

Charity Registration No. 1092968

Company Registration No. 4371479 (England and Wales)

**YESU**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2021**



# YESU

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
<b>Secretary</b>	Mr Richard Allen
<b>Charity number</b>	1092968
<b>Company number</b>	4371479
<b>Registered office</b>	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
<b>Independent examiner</b>	Argents Accountants Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

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# YESU

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## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2021

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The trustees present their report and financial statements for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### **Objectives and activities**

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

### **Achievements and performance**

#### **Local Area Needs**

North Norfolk is often seen as an affluent rural community, but there are pockets of real deprivation and disadvantage. The Indices of Multiple Deprivation reflect these inequalities with parts of Sheringham, Melton Constable and Cromer Town being ranked in the top 20% most deprived rural areas in England. 18% of under 15's in rural North Norfolk live in income deprived households, compared to 11% across rural Norfolk as a whole.

Our youth workers witness first-hand the difficulties that local children and young people face such as overcrowded housing, caring responsibilities for parents or siblings, substance and alcohol misuse, bullying, poor mental health and learning difficulties. Family breakdown frequently leads to a lack of boundaries and routine, so that children fall behind their peers developmentally and emotionally. Problematic behaviour has a huge impact at home and at school, which can lead to exploitative sexual relationships and experimentation with drugs and alcohol from an early age.

Poor transport links and declining community services impact heavily and add to the usual problems that many other isolated village and seaside locations in England experience including unemployment, poverty, social exclusion and antisocial behaviour. Our aims are to improve the quality of life of individuals, helping them to feel valued and know there is somewhere they can go for help and support; build strong relationships within the community; provide a welcoming environment; increase the availability of information and adult services and develop people's life and social skills

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

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### Impact of Covid-19

At the start of the pandemic in March 2020 we had to adapt our services and suspend all of our face to face group meetings and close our Coffee Bar. However, we were able to quickly undertake the following:

**Befriending Service:** We set up a phone list of those who are vulnerable (including those who are elderly, alone, isolated, struggling with anxiety and mental health issues) and contacted those that attend our Befriending Group; We text members to keep in touch, sent out regular emails and some video clips sharing news, recommended movies/books/video clips and music clips, delivered/exchanged puzzles to people's homes and encouraged people to keep in contact with one another to continue the support.

**Youth Work:** We set up zoom chats and activities including cookery challenges - making cakes/pizzas/ bread. Our Youth Worker kept in contact with vulnerable families - sharing ideas of things to do, encouraged young people to write and send letters and set up group chats using social media.

We also spent time keeping in contact with our volunteers making sure they were ok.

During lockdown being able to talk to our members on a one to one basis has allowed us the opportunity to really get to the bottom of their issues. We have found that just having someone to talk to, to share apprehensions has helped people's anxiety, knowing that someone is looking out for them. Confusion over what they can and cannot do has been something that we have had to help people with, giving advice and directing them to government guidelines.

"Over this past year with the Covid restrictions you have once again gone way beyond our hopes and expectations."

### Our Services:

#### COFFEE BAR

Over the years the Coffee Bar has established itself as an integral part of the community and for many it is an extension of their own home. The Coffee Bar is open Tuesdays, Wednesdays, Thursdays, Fridays and Saturdays during the summer. It continues to be a popular meeting place for all ages with an increase in numbers of both visitors and our regulars. The Café has a family feel to it and that is so evident as some young people who use to call in are now parents themselves with their own children.

The Coffee Bar is often referred to as a lifeline for those who have felt otherwise isolated and alone. Although we cannot always help with a problem, we can provide a listening ear and a good cup of coffee. Nothing may have changed for the person when they leave, but at least they have had a chance to be heard and share the burden. It can also be a first step for some in getting out on their own midweek because it is a familiar venue and is staffed with a caring team who they know and feel safe with.

#### CHILDREN & YOUTH GROUPS

The activities of our Children and Young People Groups are designed to help under 18's develop positive attitudes and behaviour together with improved respect for each other and their community.

Many children and young people come to us with very negative attitudes, which slowly change as the child learns to join in. Our clubs and groups include:

**8–11's:** our term-time after-school club for 8–11 year olds where individuals develop personal and team working skills.

**Emerge Youth:** an evening youth group where secondary school aged young people are encouraged to be themselves, be creative, and have lots of fun. During their sessions together the young people discuss issues that have caught their attention such as: care for the environment, dealing with exam pressure, mental health, social media and staying safe.

**Girls Group:** a small support group for girls aged 12–16 years providing opportunities to sit and eat together and discuss personal issues, peer pressure and difficulties or situations they face at school

**YESU Tots:** a parent and toddler group.

**Come to Play:** a monthly Saturday club providing a space for 0–8 year olds to play alongside their parents.

Drop-in sessions are provided at Sheringham High School and we run a Junior Leaders Programme which cuts across all our activities. We also put on a programme of activities, clubs, trips, camps, and family fun days during school holidays.

"She has been cheerful and positive when joining in with the youth group zooms and seems to not be letting the situation affect her."

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

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### COMMUNITY FRIDGE

New for YESU in 2021 - we launched Sheringham's first 'Community Fridge', in a growing effort to tackle food waste and fight food poverty in the local area. Food waste is a big issue in the UK. The average household throws away £700 worth of food every year and at the same time 4 million people in the UK are living in food poverty. Most food waste in the UK is avoidable and could have been eaten had it been better managed. The fridge is located at YESU and is open Tuesday to Friday to enable residents and businesses to share surplus food and for anyone to help themselves to quality food that would otherwise be wasted. The fridge is one of a growing number opening up across the UK. The concept first arrived in the UK in 2016. Now over 50 projects are running across the country.

### BEFRIENDERS SERVICE

Our aims are to ensure that everyone is supported and listened to. We support people with mental health issues during a crisis and help where we can to so that they can make small positive changes which will impact on their future health and wellbeing. More and more people accessing our services are isolated, struggling with mental health issues (such as bi-polar disorder, schizophrenia, personality disorders and clinical depression), facing homelessness or overwhelmed by difficult life situations.

Befrienders Group: held weekly during term-time for hard-to-reach adults who are at risk of social isolation. We provide a drop-in facility where individuals can receive support and build friendships in a family environment. This group is a lifeline to many, a place where they can be themselves, share experiences, shed a tear, express their frustrations and fears. Gathering together weekly over food, engaging in various activities such as cookery, painting, playing board games and easy conversation, provides a family-type atmosphere loved by the attendees, giving them the support and friendship, they so often need to build a supportive community with each other.

Befrienders Scheme: We have a team of committed volunteers who come alongside individuals and provide support. The support we are able to offer is varied, anything from helping clean, to shopping, being a listening ear, helping with phone calls or filling in forms. Sometimes a Befriender is only needed for one or two visits, but many contacts have been developed into lasting friendships that continue, and some of those original contacts now help in other ways at YESU.

Befrienders Training: In addition to our day to day group work we have been recently piloting a new scheme offering opportunities for 6 people with mental health issues to undertake work experience in our Coffee Bar. During our opening hours we are able to support 4 people working at any one time (2 trainees assisted by 2 Support Workers). We give trainees experience in working as a team, giving them confidence in communicating with others, building people skills, gaining organisational skills, taking responsibility, creating a work ethic, improving their self-worth and putting structure into their lives. For some it will hopefully be a stepping stone into other voluntary work/paid employment within hospitality.

"J has a mild learning disability and has been volunteering in the café at YESU since 2018. This has given him an excellent opportunity to work, operate as valuable team member and have a sense of purpose. You have been far more than just co-workers and have played a huge role in mentoring, encouraging and helping him develop his skills and confidence."

### ADVICE

We have people from all walks of life coming into the centre for advice, information. With CAB offering drop in sessions midweek fortnightly and we are able to provide much needed help. In addition, we come alongside individuals helping with issues of homelessness, debt, unemployment and form filling.

### COMMUNITY OPPORTUNITIES

We increasingly support young people by providing work placements at YESU, as well as offering opportunities for young people who are struggling to find employment. We also put on various events in the community throughout the year such as a Dickensian Party, various Craft events and a 'Thank you' evening for our YESU volunteers. At each of these events there is a number of the young people who attend our Clubs who participate in delivery and organising of these activities and who will often 'serve' by acting as waiters / waitresses and help with setting-up and catering etc.

# YESU

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

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### Financial review

The Charity sustained a deficit this year of £6,586 (2020: Surplus £48,192) as detailed in the SOFA. Funds carried forward at 31 July 2021 are £74,935, of which £5,000 are restricted.

### Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

### Principle funding source

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green

Mr Stephen James

Mr Kevin Plumbly

Mrs Tracey Davies

### Recruitment and appointment of new trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

### Related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £24,729 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed £955 for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

The trustees' report was approved by the Board of Trustees.

### Mr Benjamin Green

Trustee

Dated: 12 December 2021

# YESU

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

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I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2021.

### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Argents Accountants Limited  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT  
United Kingdom

Dated: 22 December 2021



# YESU

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b><u>Income from:</u></b>							
Donations and legacies	3	24,913	49,077	73,990	102,622	36,574	139,196
Other trading activities	4	6,221	-	6,221	6,628	-	6,628
Investments	5	6	-	6	44	-	44
<b>Total income</b>		<b>31,140</b>	<b>49,077</b>	<b>80,217</b>	<b>109,294</b>	<b>36,574</b>	<b>145,868</b>
<b><u>Expenditure on:</u></b>							
Raising funds	6	8,772	-	8,772	8,532	-	8,532
Charitable activities	7	32,382	45,649	78,031	55,114	27,002	82,116
Other	11	-	-	-	7,028	-	7,028
<b>Total resources expended</b>		<b>41,154</b>	<b>45,649</b>	<b>86,803</b>	<b>70,674</b>	<b>27,002</b>	<b>97,676</b>
<b>Net (outgoing)/ incoming resources before transfers</b>		<b>(10,014)</b>	<b>3,428</b>	<b>(6,586)</b>	<b>38,620</b>	<b>9,572</b>	<b>48,192</b>
Gross transfers between funds		9,000	(9,000)	-	-	-	-
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(1,014)</b>	<b>(5,572)</b>	<b>(6,586)</b>	<b>38,620</b>	<b>9,572</b>	<b>48,192</b>
Fund balances at 1 August 2020		70,949	10,572	81,521	32,329	1,000	33,329
<b>Fund balances at 31 July 2021</b>		<b>69,935</b>	<b>5,000</b>	<b>74,935</b>	<b>70,949</b>	<b>10,572</b>	<b>81,521</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# YESU

## BALANCE SHEET AS AT 31 JULY 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	12		13,002		9,468
<b>Current assets</b>					
Debtors	13	743		551	
Cash at bank and in hand		64,018		73,334	
		<u>64,761</u>		<u>73,885</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(2,828)</u>		<u>(1,832)</u>	
Net current assets			61,933		72,053
<b>Total assets less current liabilities</b>			<u>74,935</u>		<u>81,521</u>
<b>Income funds</b>					
Restricted funds	15		5,000		10,572
Unrestricted funds			69,935		70,949
			<u>74,935</u>		<u>81,521</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 12 December 2021

Mr Benjamin Green  
Trustee

Company Registration No. 4371479

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

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### 1 Accounting policies

#### Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom.

Each member's shares is limited to £10.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 JULY 2021**

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**1 Accounting policies****(Continued)****1.5 Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% on reducing balance
Caravan	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

**1 Accounting policies**

**(Continued)**

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.10 Taxation**

The charity is exempt from corporation tax on its charitable activities.

**1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	24,913	-	24,913	92,622	-	92,622
Grant income	-	49,077	49,077	10,000	36,574	46,574
	<u>24,913</u>	<u>49,077</u>	<u>73,990</u>	<u>102,622</u>	<u>36,574</u>	<u>139,196</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

**3 Donations and legacies**

**(Continued)**

**Grants receivable for core activities**

HMRC Job retention scheme	-	7,857	7,857	-	4,986	4,986
Small Business rate covid grant	-	-	-	10,000	-	10,000
Norfolk Community Foundation	-	20,570	20,570	-	11,822	11,822
The Edward Gosling Foundation	-	2,000	2,000	-	7,500	7,500
FH Sayers Foundation	-	-	-	-	2,000	2,000
The David Brooke Charity	-	-	-	-	1,600	1,600
Groundworks UK	-	-	-	-	1,166	1,166
Bridgewater Trust	-	-	-	-	500	500
Woodroffe Benton Foundation	-	750	750	-	750	750
Charities Trust	-	-	-	-	200	200
Barleycorn Trust	-	1,000	1,000	-	-	-
Fitton Trust	-	300	300	-	-	-
Zedra Trust	-	3,500	3,500	-	-	-
RC Snelling	-	2,000	2,000	-	-	-
Aquarius	-	500	500	-	-	-
Geoffrey Watling Charity	-	1,500	1,500	-	-	-
Blandy & Blandy Trelux Trust	-	500	500	-	-	-
Laura Elizabeth Stuart Memorial Fund	-	1,000	1,000	-	-	-
The Mr & Mrs Smith Trust	-	5,000	5,000	-	-	-
Sir Cliff Richard	-	1,000	1,000	-	-	-
HL & C Pearce	-	-	-	-	200	200
Albert Hunt	-	-	-	-	1,000	1,000
Mrs HR Greene	-	-	-	-	1,000	1,000
Kate Trust	-	-	-	-	1,000	1,000
DC Moncrieff	-	-	-	-	750	750
Charles Littlewood	-	-	-	-	1,000	1,000
Other	-	1,600	1,600	-	1,100	1,100
	-	49,077	49,077	10,000	36,574	46,574

# YESU

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

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### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Bar takings (net of costs)	4,336	4,863
Caravan hire	1,885	1,765
	<hr/>	<hr/>
Other trading activities	6,221	6,628
	<hr/>	<hr/>

### 5 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest receivable	6	44
	<hr/>	<hr/>

### 6 Raising funds

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
<u>Fundraising and publicity</u>		
Fund raising and publication costs	8,772	8,532
	<hr/>	<hr/>
	8,772	8,532
	<hr/>	<hr/>

# YESU

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

### 7 Charitable activities

	Core activities 2021 £	Core activities 2020 £
Youth activities	2,895	3,993
Social support activities	1,380	1,299
Caravan - pitch fees and expenses	3,193	4,689
Sundries	137	1,119
	<u>7,605</u>	<u>11,100</u>
Share of support costs (see note 8)	69,693	70,163
Share of governance costs (see note 8)	733	853
	<u>78,031</u>	<u>82,116</u>
<b>Analysis by fund</b>		
Unrestricted funds	32,382	55,114
Restricted funds	45,649	27,002
	<u>78,031</u>	<u>82,116</u>

### 8 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	56,200	-	56,200	54,442	-	54,442
Depreciation	5,504	-	5,504	5,662	-	5,662
Telephone	1,416	-	1,416	1,240	-	1,240
Rates and utilities	2,358	-	2,358	2,630	-	2,630
Repairs and maintenance	1,552	-	1,552	2,938	-	2,938
Insurances	1,729	-	1,729	2,002	-	2,002
Stationery and advertising	713	-	713	666	-	666
Training and subscriptions	221	-	221	583	-	583
Audit fees	-	733	733	-	853	853
	<u>69,693</u>	<u>733</u>	<u>70,426</u>	<u>70,163</u>	<u>853</u>	<u>71,016</u>
Analysed between Charitable activities	<u>69,693</u>	<u>733</u>	<u>70,426</u>	<u>70,163</u>	<u>853</u>	<u>71,016</u>



# YESU

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

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### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	<b>2021 Number</b>	<b>2020 Number</b>
Employees	<u>2</u>	<u>2</u>
<b>Employment costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>56,200</u>	<u>54,442</u>

There were no employees whose annual remuneration was £60,000 or more.

### 11 Other

	<b>Total</b>	Unrestricted funds
	<b>£</b>	
	<b>2021</b>	<b>2020</b>
Net loss on disposal of tangible fixed assets	-	7,028
	<u>-</u>	<u>7,028</u>

# YESU

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

### 12 Tangible fixed assets

	Plant and equipment £	Caravan £	Total £
<b>Cost</b>			
At 1 August 2020	16,309	24,872	41,181
Additions	9,038	-	9,038
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 July 2021	25,347	24,872	50,219
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation and impairment</b>			
At 1 August 2020	9,828	21,885	31,713
Depreciation charged in the year	3,104	2,400	5,504
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 July 2021	12,932	24,285	37,217
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Carrying amount</b>			
At 31 July 2021	12,415	587	13,002
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 July 2020	6,481	2,987	9,468
	<u>          </u>	<u>          </u>	<u>          </u>

### 13 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Other debtors	743	551
	<u>          </u>	<u>          </u>

### 14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,828	1,832
	<u>          </u>	<u>          </u>

# YESU

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

### 15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 August 2019 £	Incoming resources £	Resources expended £	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Transfers £
Restricted funds	1,000	36,574	(27,002)	10,572	49,077	(45,649)	(9,000)
	<u>1,000</u>	<u>36,574</u>	<u>(27,002)</u>	<u>10,572</u>	<u>49,077</u>	<u>(45,649)</u>	<u>(9,000)</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

**16 Analysis of net assets between funds**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 July 2021 are represented by:						
Tangible assets	13,002	-	13,002	9,468	-	9,468
Current assets/ (liabilities)	56,933	5,000	61,933	61,481	10,572	72,053
	<u>69,935</u>	<u>5,000</u>	<u>74,935</u>	<u>70,949</u>	<u>10,572</u>	<u>81,521</u>

**17 Related party transactions**

There were no disclosable related party transactions during the year (2020 - none).