

Charity registration number 1092968

Company registration number 4371479 (England and Wales)

YESU

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

YESU

LEGAL AND ADMINISTRATIVE INFORMATION

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

YESU

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YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2022

The trustees present their annual report and financial statements for the year ended 31 July 2022.

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

Yesu is a place where people find a welcoming smile, a listening ear and a shoulder to cry on. It's a great place to be, a place of change where people can come and know they are valued, a place of hope. After a fraught couple of years, we are finding people are even more in need of support and encouragement to rebuild their lives.

At Yesu part of our work involves supporting vulnerable adults with mental health issues including personality disorders, schizophrenia, anorexia, clinical depression, anxiety, low self-worth and learning difficulties. From experience we see the levels of anxiety and ongoing pressures that many face, we are able to encourage, support and give hope when others have given up on them. Throughout the pandemic, many found that just by having someone to talk to really helped their anxieties.

Befrienders Group – This is held weekly for hard-to-reach adults who are at risk of social isolation. We provide a drop-in for individuals to enjoy various activities such as cookery, painting and playing board games whilst receiving support and building friendships.

This group is a lifeline to many, a place where they can be themselves and share experiences. As confidence with some of this group has grown, we have seen some of them help in other areas of work within Yesu such as cleaning, making soup for coffee shop, getting involved in community fridge.

A Befrienders Scheme – Our committed volunteers work alongside individuals providing support including housing and benefit support; information; being a listening ear; helping with phone calls or filling in forms and shopping. During lockdown and for some who still feel anxious about going out, having a befriender who keeps in contact has been so reassuring.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

Befrienders Training - We offer regular opportunities for people with mental health issues to undertake work experience in our Coffee Bar to help improve confidence, skills and self worth. We currently have 7 people with mental health issues undertaking work experience in our Coffee Bar. During our opening hours we support 4 people working at any one time (2 trainees assisted by 2 Support Workers). Trainees gain 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 has been a stepping stone into other voluntary work/paid employment.

Children & Youth – The activities of our children and young people's groups are designed to help under-18s 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 a child learns to join in.

Our clubs and groups include:

- **8-11's**: our term time after school club for 8 to 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 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 group for girls age 12 to 16 providing opportunities to sit and eat together and discuss personal issues, peer pressure and difficulties or situations they face at school.
- **Come to play**: a monthly Saturday club providing a space for 0-8 year olds to play alongside their parents

We also provide drop-in sessions at Sheringham high school and run a junior leaders programme which cuts across our activities we also put on a program activities club strips camps and family fun days during school holidays

At Yesu we come into contact with many people who face crisis and our purpose is to provide hope and support in situations that seem insurmountable for those involved.

Following on from the pandemic, we have been keeping ourselves open to fresh ideas / other ways to support people. In the last year we have launched a very successful Community Fridge project which many people within the community access. We have also been able to support over 60 families with £50 food vouchers through accessing funds from Norfolk Household Support scheme.

And in May 2022 we launched Life Education. Here is a brief report on Life Education from one of our volunteers;

What an incredible first term we have had. Who would have thought when we first started our training in March/April all that would come about.

In May our first group of 6 children and their families were gifted to us, since then our dedicated team of volunteers have served, nurtured, and demonstrated unconditional love with no strings attached.

After school the children are brought down by minibus. As soon as they come through the door they are greeted with snacks, drinks, and conversation and for the next hour the Centre is filled with the buzz of chatter and laughter.

The multigenerational nature of our volunteers means that the children are seeing a demonstration of family in action. They are surrounded by Auntie, Uncle and Grandparent figures all of whom genuinely care about how their day has been. Talking through their triumphs and challenges, empathising with them when their cat is poorly, listening about their concerns for the future, and this is before they even start their reading!

Very quickly the children settled into the routine of the session and before we knew it, they were wanting to serve one another and the team. They were taking the drinks and snacks orders, serving them to one another and collecting up the plates and cups once everyone had finished. We had to divvy up the tasks so all who wanted to serve could!

Through this we began to see the changes in the children's personalities as they opened up, wariness was replaced with huge smiles and the quietest very quickly found their voices!

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

During reading time each child reads the book that school have allocated them. The quiet buzz of voices then fills the hall. Some of our children have found this more challenging than others. Keyworkers have found different ways to encourage each child to read. Rapping, question and answer time, describing pictures, change of book, change of position, bookmarks, have all been tactics used to encourage reading and increase confidence and fluency. For the children who don't want to read for so long we have played quiet games such as Uno, story cubes, snakes and ladders or they have gone and started their craft activity. All these activities build up literacy and oracy skills that the children don't even realise are happening!

Favourite craft activities this term have included card making, wind chimes, plaster art, mug painting and drawing portraits amongst the many. The children have loved activities where they have been able to take home something to show their parents/carers and they can use.

For the final 15 minutes of the session, we started the option of a group game to allow the more active children a chance to let off some steam before heading home. This has involved, stuck in the mud, parachute games, Giant Pass the Pigs and Giant Dobble! There have also been some gymnastic demonstrations by the children (not so good when they encourage the adults to join in and you realise the last time you did a cartwheel was 35 years ago!) In addition to the time spent with the children we have also been supporting the parents by providing a coffee and a chat when they come to pick up their children. The ability to be able to talk about their day to another adult has proved invaluable. Where appropriate we have been able to signpost families to our other activities, Come to Play, 8-11's Club, Emerge Youth Group and Yesu coffee shop.

Life Education has always been about a partnership with Sheringham Primary School. The children and families that we are currently supporting have been handpicked by the school. We met up with the school at the end of term and they couldn't speak more highly of the impact that this project has had on each of the individual children and their families. It's not just their reading but in their oracy, confidence, social skills to name a few.

The quote that we took away from the meeting was:

"It's having a massive impact on our young people, we can't thank you enough"

As you can see Yesu continues its on-going work within the community expressing to people that they are special, important and valued and we are so encouraged to see so many people of all ages grow, gain confidence, build friendships and learn new skills. We believe we have a proven model that we are able to continue, improve and expand upon.

Financial review

The Charity achieved a surplus this year of £8,810 (2021: deficit of £6,586) as detailed in the SOFA.

Funds carried forward at 31 July 2022 are £83,745 £74,935, of which £15,221 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 have 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.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2022*

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 £14,536 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed 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

29 January 2023

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2022.

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.



Mark Johnstone FCA

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

Dated: 31 January 2023

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STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	15,071	72,971	88,042	24,913	49,077	73,990
Other trading activities	4	6,012	-	6,012	6,221	-	6,221
Investments	5	12	-	12	6	-	6
Other income	6	4,300	-	4,300	-	-	-
Total income		25,395	72,971	98,366	31,140	49,077	80,217
<u>Expenditure on:</u>							
Raising funds	7	9,654	-	9,654	8,772	-	8,772
Charitable activities	8	17,152	62,750	79,902	32,382	45,649	78,031
Total expenditure		26,806	62,750	89,556	41,154	45,649	86,803
Gross transfers between funds		-	-	-	9,000	(9,000)	-
Net (expenditure)/income for the year/							
Net movement in funds		(1,411)	10,221	8,810	(1,014)	(5,572)	(6,586)
Fund balances at 1 August 2021		69,935	5,000	74,935	70,949	10,572	81,521
Fund balances at 31 July 2022		68,524	15,221	83,745	69,935	5,000	74,935

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.

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BALANCE SHEET AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		22,457		13,002
Current assets					
Debtors	13	-		743	
Cash at bank and in hand		63,269		64,018	
		<u>63,269</u>		<u>64,761</u>	
Creditors: amounts falling due within one year	14	<u>(1,981)</u>		<u>(2,828)</u>	
Net current assets			61,288		61,933
Total assets less current liabilities			<u>83,745</u>		<u>74,935</u>
Income funds					
Restricted funds	15		15,221		5,000
Unrestricted funds			68,524		69,935
			<u>83,745</u>		<u>74,935</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 2022.

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 29 January 2023

Mr Benjamin Green
Trustee

Company registration number 4371479

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 2022

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 the statement of financial activities.

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 2022

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
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	15,071	-	15,071	24,913	-	24,913
Grant income	-	72,971	72,971	-	49,077	49,077
	<u>15,071</u>	<u>72,971</u>	<u>88,042</u>	<u>24,913</u>	<u>49,077</u>	<u>73,990</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

3 Donations and legacies

(Continued)

Grants receivable for core activities

HMRC Job retention scheme	-	-	-	-	7,857	7,857
Norfolk Community Foundation	-	1,750	1,750	-	20,570	20,570
The Edward Gosling Foundation	-	-	-	-	2,000	2,000
The David Brooke Charity	-	3,300	3,300	-	-	-
Woodroffe Benton Foundation	-	-	-	-	750	750
Barleycorn Trust	-	-	-	-	1,000	1,000
Fitton Trust	-	-	-	-	300	300
Zedra Trust	-	1,200	1,200	-	3,500	3,500
RC Snelling Charitable Trust	-	2,000	2,000	-	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	-	5,000	5,000
Sir Cliff Richard	-	-	-	-	1,000	1,000
Garfield Weston Foundation	-	10,000	10,000	-	-	-
Awards for All	-	10,000	10,000	-	-	-
Albert Hunt Trust	-	1,000	1,000	-	-	-
Paul Bassham Charitable Trust	-	2,000	2,000	-	-	-
Souter Charitable Trust	-	3,000	3,000	-	-	-
The Neighbourhood Foundation	-	500	500	-	-	-
Anne French Memorial Trust	-	500	500	-	-	-
Haramead Trust	-	5,000	5,000	-	-	-
Stewards Co	-	2,000	2,000	-	-	-
DC Moncrieff Charitable Trust	-	500	500	-	-	-
Nichol-Young Foundation	-	500	500	-	-	-
Charles Littlewood Hill Trust	-	1,000	1,000	-	-	-
Postcode Places Trust	-	18,721	18,721	-	-	-
Other	-	5,000	5,000	-	1,600	1,600
	-	72,971	72,971	-	49,077	49,077

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Bar takings (net of costs)	5,712	4,336
Caravan hire	300	1,885
	<u> </u>	<u> </u>
Other trading activities	6,012	6,221
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	12	6
	<u> </u>	<u> </u>

6 Other income

	Unrestricted funds	Total
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	4,300	-
	<u> </u>	<u> </u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fund raising and publication costs	9,654	8,772
	<u> </u>	<u> </u>
	9,654	8,772
	<u> </u>	<u> </u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

8 Charitable activities

	Core activities	Core activities
	2022	2021
	£	£
Youth activities	4,547	2,895
Social support activities	2,590	1,380
Caravan - pitch fees and expenses	-	3,193
Sundries	57	137
	<u>7,194</u>	<u>7,605</u>
Share of support costs (see note 9)	72,018	69,693
Share of governance costs (see note 9)	690	733
	<u>79,902</u>	<u>78,031</u>
Analysis by fund		
Unrestricted funds	17,152	32,382
Restricted funds	62,750	45,649
	<u>79,902</u>	<u>78,031</u>

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	56,655	-	56,655	56,200	-	56,200
Depreciation	5,614	-	5,614	5,504	-	5,504
Telephone	1,434	-	1,434	1,416	-	1,416
Rates and utilities	3,460	-	3,460	2,358	-	2,358
Repairs and maintenance	1,900	-	1,900	1,552	-	1,552
Insurances	1,664	-	1,664	1,729	-	1,729
Stationery and advertising	560	-	560	713	-	713
Training and subscriptions	731	-	731	221	-	221
Audit fees	-	690	690	-	733	733
	<u>72,018</u>	<u>690</u>	<u>72,708</u>	<u>69,693</u>	<u>733</u>	<u>70,426</u>
Analysed between						
Charitable activities	<u>72,018</u>	<u>690</u>	<u>72,708</u>	<u>69,693</u>	<u>733</u>	<u>70,426</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Employees	2	2
	<u> </u>	<u> </u>

	2022	2021
	£	£
Employment costs		
Wages and salaries	56,655	56,200
	<u> </u>	<u> </u>

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

12 Tangible fixed assets

	Plant and equipment	Caravan	Total
	£	£	£
Cost			
At 1 August 2021	25,347	24,872	50,219
Additions	15,656	-	15,656
Disposals	-	(24,872)	(24,872)
	<u> </u>	<u> </u>	<u> </u>
At 31 July 2022	41,003	-	41,003
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 August 2021	12,932	24,285	37,217
Depreciation charged in the year	5,614	-	5,614
Eliminated in respect of disposals	-	(24,285)	(24,285)
	<u> </u>	<u> </u>	<u> </u>
At 31 July 2022	18,546	-	18,546
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 July 2022	22,457	-	22,457
	<u> </u>	<u> </u>	<u> </u>
At 31 July 2021	12,415	587	13,002
	<u> </u>	<u> </u>	<u> </u>

13 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	-	743
	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,981	2,828
	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

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 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Restricted funds	10,572	49,077	(45,649)	(9,000)	5,000	72,971	(62,750)	15,221

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

16 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 July 2022 are represented by:						
Tangible assets	22,457	-	22,457	13,002	-	13,002
Current assets/(liabilities)	46,067	15,221	61,288	56,933	5,000	61,933
	<u>68,524</u>	<u>15,221</u>	<u>83,745</u>	<u>69,935</u>	<u>5,000</u>	<u>74,935</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).