

**Registered Company No. 4484589
(England and Wales)
Registered Charity No. 1096397**



LEATHERHEAD YOUTH PROJECT LIMITED

Directors' Report and Financial Statements

**for the year ended
31st December 2022**

LEATHERHEAD YOUTH PROJECT LIMITED
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for the year ended 31st December 2022

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LEATHERHEAD YOUTH PROJECT LIMITED

Directors' Report for the year ended 31st December 2022

The directors present their report and financial statements for the year ended 31st December 2022.

Reference and Administrative Information

Charity Name:	Leatherhead Youth Project Ltd
Charity number:	1096397
Company number:	4484589
Registered office and operational address:	BFree Youth Café Kingston Road Leatherhead Surrey KT22 7BT
Website:	www.leatherheadyouthproject.com
Directors:	Mr N Boniface Mrs A Chamberlain Mr M Coffin (Finance Director) Mrs B Eckley Mr T R Hall Rev R C Stevens (Chair)
Secretary:	Mr N Boniface
Accountant:	Michael Coffin BSc (SocSci), ACMA
Bankers:	Barclays Bank plc 82/84 High Street Epsom KT19 8BA

LEATHERHEAD YOUTH PROJECT LIMITED

Directors' Report for the year ended 31st December 2022

The trustees present their report and financial statements for the year ended 31 December 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 Memorandum of Association, 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).

Structure, Governance and Management

Nature of the governing document and constitution of the charity

The charity is constituted as a company limited by guarantee and is governed by the memorandum and articles of association dated 12th July 2002 as amended by special resolutions dated 10th February 2003, 10th January 2011 and 10th February 2011.

The directors of the company are also trustees of the charity. Eligibility for membership of the charity and membership of the board of trustees is governed by the memorandum and articles of association. There are no restrictions in the governing documents on the operation of the charity or on its investment powers, other than those imposed by general charity law

The methods adopted for the recruitment and appointment of new trustees

At every annual general meeting one-third of the trustees retire from office. The trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.

If the Charity at the meeting at which a trustee retires by rotation, does not fill the vacancy the retiring trustee shall, if willing to act, be deemed to have been reappointed unless at the meeting it is resolved not to fill the vacancy or unless a resolution for the reappointment of the trustee is put to the meeting and lost.

No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

- He/she is recommended by the trustees; or
- notice executed by a member qualified to vote at the meeting has been given to the Charity of the intention to propose that person for appointment or reappointment.

Subject as aforesaid, the Charity may by ordinary resolution appoint a person who is willing to act to be a trustee either to fill a vacancy or as an additional trustee and may also determine the rotation in which any additional trustees are to retire.

LEATHERHEAD YOUTH PROJECT LIMITED

Directors' Report for the year ended 31st December 2022

The trustees may appoint a person who is willing to act to be a trustee either to fill a vacancy or as an additional trustee provided that the appointment does not cause the number of trustees to exceed any number fixed by or in accordance with the articles as the maximum number of trustees. A trustee so appointed shall hold office only until the next following annual general meeting and shall not be taken into account in determining the trustees who are to retire by rotation at the meeting. If not reappointed at such annual general meeting, he shall vacate the office at the conclusion thereof.

Objectives and activities

A summary of the objects of the charity as set out in its governing document

To further the work and share the love of Jesus Christ by providing for the educational, training, physical, spiritual, moral, emotional, intellectual and/or recreational needs and general welfare of persons resident principally but not exclusively in Leatherhead in such manner as may be charitable without regard to religion, ethnicity, culture, age, sex or disability and with special concern for persons who through their social or economic situation are in need and in particular but not so as to limit the general nature of the above:

- to promote the development and improvement of young people under the age of 25 through the provision of recreational and leisure facilities;
- to provide care, counselling and/or support for young people under the age of 25 in need thereof;
- to provide education, training and information to young people under the age of 25.

Activities undertaken in relation to the objects of the charity

The focus of the charity's activities remains the BFree Youth Café which is an after-school drop-in centre out of which projects are created to meet the needs of the young people who attend.

Summary of the main achievements of the charity during the year

This year we have worked with over 600 young people to deliver over 2000 hours of youth work. Our everyday consistent youth work offering has provided so much needed stability to young people across the borough after the pandemic. A key element of that provision has been cooking and eating together with 903 meals served at our projects during 2022.

Some highlights from the year include a team of young people serving afternoon tea to the over 65's in the community through an event called 'Kings and Queens'. Our Easter

residential gave young people the opportunity to spend three days getting stuck into activities, challenges and a talent show.

The team have done a fantastic job at consolidating the work we offer and strengthening their relationships with local young people and their families. Alongside this we have also grown our transition work by offering weekly support for young people going from primary to secondary school and launching new projects for our over 16's.

We are really proud of our latest research project which we released in September of 2022: Your Community Your Voice – School Leavers Survey. We heard from 330 students who were set to leave secondary school to understand their hopes, fears and barriers going forward. 18% told us they don't have someone to talk to and 65% are worried about their mental health.

Using this research, we have developed new projects to support this age group in gaining qualifications and learning new skills to prepare them for further education and/or employment. Our key focus is to provide a supportive and welcoming environment to journey with them, no matter what they are facing. We are very much looking forward to continuing this work in 2023 and developing it even further.

This year we have also worked in more schools than ever before, providing support in 14 schools. A lot of this work has been through our counselling and emotional wellbeing team delivering one-to-one sessions as well as providing group work.

The work the team has undertaken is vital for the young people and is made possible by the varied and committed support we receive as a charity.

The most important feedback always comes from the young people, here is what they have to say about the impact our projects have had on them this year:

"BFree has helped with my mental health and I have got closer with so many new people."

"BYouth is a place where anyone can come and be yourself."

"The group work has helped me with stress and learning coping mechanisms."

We are so proud of the young people we have worked with and are delighted to have formed two youth boards to help us continue to steer the work we do to ensure we are meeting the needs of local young people.

From the Chair of Trustees:

We, the LYP trustees, are immensely proud of the work that is undertaken by LYP. We are committed to this work because it changes young people's lives for the better. We exist for young people and we have continued to see in 2022 that young people want this work and that without it they wouldn't be as hopeful or prepared for everyday life. It really does make a difference.

It is our brilliant team that deserve the overwhelming praise and thanks for the fact that LYP makes a difference. They work with skill and diligence to support, care for and love young people, sometimes in testing circumstances. We are full of admiration for them.

A particular thanks to the AllSaints team and directors as this project has drawn to an end. We celebrate all that has been achieved through this project and we are confident that in the future new opportunities will emerge that will be equally transformative.

Thanks must also go to our volunteers, supporters and funders for their continued commitment to the vision we have of making a difference to young people's lives. Without your involvement we wouldn't be able to achieve all that we have. We honour you for your willingness to invest in us on an ongoing basis.

Christians sometimes talk of helping to 'build the Kingdom of God'. For LYP this looks like: providing a home away from home for young people; providing counselling to young people in testing circumstances; providing the opportunity for adventures in the wild or a holiday when they otherwise wouldn't have one; it looks like mentoring young people and being positive role models in their lives; it looks like this and more. It is beyond doubt that the 'Kingdom of God' has been built in North Leatherhead, Bookham and across Mole Valley in the past year - for this we are incredibly grateful.

LEATHERHEAD YOUTH PROJECT LIMITED

Directors' Report for the year ended 31st December 2022

Financial Review

During the period the charity had income resources of £279,869 and a total expenditure of £263,905 resulting in net resources of £15,964.

Reserves Policy

Our reserves policy is designed to give us sufficient reserves to enable us to cope with unforeseen events without tying up funds that could be utilised to fund projects. With this in mind we aim to hold unrestricted reserves to cover between three and six months' running costs.

Our current position achieves this target.

Public benefit

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and on planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Statement of Directors' and Trustees' Responsibilities

The trustees (who are also the directors of Leatherhead Youth Project Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

In the preparation of this report the directors have taken advantage of the exemptions applicable to small companies as conferred by Part 15 of the Companies Act 2006.

This report was approved by the board of trustees on 12th June 2023.



Rev R C Stevens
Director

LEATHERHEAD YOUTH PROJECT LIMITED

Independent examiner's report to the trustees of Leatherhead Youth Project Ltd

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages 11 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Independent examiner's statement

If the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Accountants, which is one of the listed bodies.

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:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts 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 accounts 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).

LEATHERHEAD YOUTH PROJECT LIMITED

Independent examiner's report to the trustees of Leatherhead Youth Project Ltd

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 accounts to be reached.



Siobhan Glenister ACA

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

Dated: 12/06/2023

LEATHERHEAD YOUTH PROJECT LIMITED
Statement of Financial Activities
for the year ended 31st DECEMBER 2022

	Notes	2022 £	2022 £	2022 £	2021 £
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming Resources					
Donations	2	85,421	78,473	163,894	165,689
Commissioning	3	105,008		105,008	69,165
Gift Aid tax rebates		2,196	35	2,231	3,074
Sale of fixed assets		4,611		4,611	-
Fund Raising		2,484		2,484	6,926
Hire of premises		915		915	4,442
Interest received		726		726	17
Other income		-	-	-	557
Total Incoming Resources		201,361	78,508	279,869	249,870
Resources Expended					
Direct Charitable Expenditure:					
Purchases		-	-	-	-
Equipment		783	1,289	2,072	841
Events		2,632	6,402	9,034	8,770
Staff costs		153,689	64,558	218,247	193,509
Property costs		14,781	5,938	20,719	22,813
		171,885	78,187	250,072	225,933
Share of support and governance costs:	15	9,590	4,243	13,833	21,387
Total Resources Expended		181,475	82,430	263,905	247,320
Surplus / (Deficit) for the year	4	19,886	(3,922)	15,964	2,550
Fund balance brought forward	10,11	97,007	32,386	129,393	126,842
Fund balance carried forward		116,893	28,464	145,357	129,392

LEATHERHEAD YOUTH PROJECT LIMITED

Balance Sheet as at 31st DECEMBER 2022

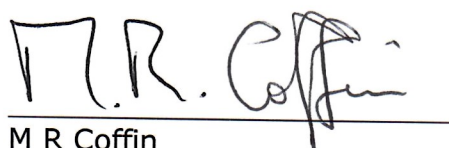
	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	6	2,854		434	
Investments	7	-		1	
			2,854		435
Current assets					
Stock		-		-	
Debtors	8	4,375		11,870	
Cash at bank and in hand		194,941		137,218	
		199,316		149,088	
Creditors: amounts falling due within one year	9	(56,813)		(20,131)	
Net current assets			142,503		128,957
			145,357		129,392
Funds employed					
Unrestricted funds	10	116,893		97,007	
Restricted funds	11	28,464		32,386	
		145,357		129,392	

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12th June 2023.



M R Coffin
Finance Director

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements

for the year ended 31st December 2022

1 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, 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.

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.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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.

Incoming resources

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.

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements

for the year ended 31st December 2022

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.

Resources expended

Expenditure is recognised in the year in which the liability is incurred and is reported as part of the expenditure to which it relates.

Charitable activities' direct costs and support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation, except for set up costs and items funded entirely by external restricted donations which have been written off in the year in which the expenditure was incurred and the funding received. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	33% - 50% x cost
----------------------------------	------------------

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.

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.

Critical accounting estimates and judgements

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

There were no key judgements. The main accounting estimates are depreciation, gift aid debtors and accruals.

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements for the year ended 31st December 2022

2 Donations

A total of £163,894 donations were received during the year (2021 - £165,689). Out of this £78,473 donations were restricted.

Donations and grants of £5,000 and over during 2022 were:

- National Lottery Community Fund (£38,336)
- East Court Fund (part through Community Foundation for Surrey) (£21,000)
- St Nicolas' Church (Bookham) (£12,000)
- Surrey Downs Better Care Fund (£11,786)
- Bookham Baptist Church (£11,000)
- BBC Children in Need (£10,193)
- Eastwick Road Church (Bookham) (£10,000)
- Three Oaks Trust (£7,500)
- Community Foundation for Surrey – East Court Fund (£6,000)
- Rebecca Cannon Vitality Fund (£5,000)
- Garfield Weston (£5,000)

Where donations were received to cover a period overlapping a year end the figure quoted is the amount allocated to 2022.

3 Commissioning

The total Commissioning income during the year was £105,008 (2021 - £69,165).

In April 2021 LYP began a new contract with Surrey Wellbeing Partnership to deliver emotional wellbeing support sessions as part of a new alliance, Mindworks Surrey. It is a county wide children and young people's emotional wellbeing and mental health service. LYP received £99,683 from Surrey Wellbeing Partnership during 2022.

LYP also provided counselling and emotional wellbeing sessions, one day a week during the school term time, for St Andrews School. The school paid £5,295 in return for this.

4 Surplus for the year

	2022	2021
	£	£
The surplus is stated after charging:		
Depreciation of tangible assets	<u>1,193</u>	<u>965</u>

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements

for the year ended 31st December 2022

5 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6 Tangible Fixed Assets

	Office Equipment £	Plant and machinery £	Furniture & Fixtures £	TOTAL £
Cost				
At 1 January 2022	7,128	17,379	413	24,920
Disposals	(3,042)	(11,888)	(77)	(15,007)
Additions	-	3,289	324	3,613
At 31 December 2022	4,086	8,780	660	13,526
Depreciation:				
At 1 January 2022	7,089	*16,984	413	*24,486
Disposals	(3,042)	(11,888)	(77)	(15,007)
Charge for the year	22	1,058	113	1,193
At 31 December 2022	4,069	6,154	449	10,672
Net book value:				
At 31 December 2022	17	2,626	211	2,854
At 31 December 2021	39	395	-	434

**figures adjusted down by £1 to correct rounding error in 2021 annual report*

7 Investments

A subsidiary company, AllSaints Enterprise CIC, was set up to manage the AllSaints Sandwich and Coffee Shop social enterprise. The single share of £1 was owned by Leatherhead Youth Project Ltd. Trading ceased in December 2021 and the company was dissolved on 17th January 2023.

As a Community Interest Company AllSaints had designated LYP as the asset-locked body to which it can transfer assets and profits. The AllSaints funds, were invested in the 2022 projects that were designed to achieve similar benefits for those over 16.

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements for the year ended 31st December 2022

8 Debtors

	2022 £	2021 £
Invoiced Debtors	300	375
Tax Refunds Due	2,231	3,074
Other Debtors	-	6,860
Prepayments	1,844	1,561
	4,375	11,870

9 Creditors (amounts falling due within one year)

	2022 £	2021 £
Invoiced Creditors	489	599
Other Creditors	1,426	684
Accruals & Deferred Income	53,442	18,023
Payroll Liabilities	1,412	780
Receipts on behalf of third parties	44	44
	56,813	20,131

10 Statement of movements on unrestricted funds

	At 1 January 2022	Income	Expenditure	Balance 31 December 2022
	£	£	£	£
General	97,007	201,361	181,475	116,893
	97,007	201,361	181,475	116,893

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements for the year ended 31st December 2022

11 Statement of movements on restricted funds

	At 1 January 2022	Income	Expenditure	Balance 31 December 2022
	£	£	£	£
Bookham Projects	5,685	175	2,168	3,692
BFree (BBC CiN)	5,419	10,193	15,149	463
Boxing (2021 Grant)	5,242	-5,242	-	-
AllSaints Surplus	3,665	-	3,665	-
Building Capabilities	1,708	-	964	744
BFree (National Lottery)	1,613	38,336	38,272	1,677
Bookham Connect	1,478	-	347	1,131
Into the Wild	1,345	-	-	1,345
Bookham Sessional	1,280	-	1,280	-
Romania Trip	922	-	-	922
Girls Group	778	-	778	-
Freestyle (East Court)	676	6,000	5,368	1,308
Freestyle (Liquid)	627	-	627	-
Boxing (2020 Grant)	526	-	526	-
Freestyle (Army Cadets)	500	-	500	-
Keyword	475	-	285	190
Bookham 5 a day	187	-	187	-
Total Football	152	-	52	100
Youth Council	94	-	-	94
Digit	15	-	15	-
Surrey Downs Better Care Fund	-	11,786	7,063	4,723
CFS (Making Good)	-	6,000	1,906	4,094
Rebecca Cannon Vitality Fund	-	5,000	475	4,525
A&J Smith Family Trust (Bookham)	-	4,400	1,448	2,952
THall (BFree Equipment)	-	1,033	529	504
Clare Curran (Trips)	-	827	827	-
	32,386	78,508	82,430	28,464

Purposes of restricted funds:

- **Bookham Projects** - Funds donated specifically to support projects in Bookham
- **BFree (BBC CiN)** - Funds from BBC Children in Need to support our daily drop-in in Leatherhead.

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements

for the year ended 31st December 2022

- **Boxing (2021 Grant)** - Funds received from the Community Foundation for Surrey to support our boxing project. This funding is being returned following closure of the project.
- **AllSaints Surplus** - Funds donated by our social enterprise from annual surpluses. Held to cover possible future deficits.
- **Building Capabilities** - Funding from National Lottery Community Fund to help build organisational and individual capabilities
- **BFree (National Lottery)** - Funding from National Lottery Community Fund to support our daily drop-in in Leatherhead.
- **Bookham Connect** - Donation from Bookham Belles WI to support targeted youth work in Bookham
- **Into the Wild** - Donation from Leatherhead Community Association to support our outdoor adventure project
- **Bookham Sessional** - Funding from the Community Foundation For Surrey to cover the cost of employing a Sessional Worker in Bookham.
- **Romania Trip** - Donations to support our occasional trips to work with gypsy children in Romania
- **Girls Group** - Funding from the Community Foundation For Surrey to support Girls' Groups in Bookham and Leatherhead.
- **Freestyle (East Court)** - Funding from East Court Fund to support Freestyle Residential camp
- **Freestyle (Liquid)** - Funding from Liquid Connection to support Freestyle Residential camp
- **Boxing (2020 Grant)** - Funds received from the Community Foundation for Surrey to support our boxing project.
- **Freestyle (Army Cadets)** - Funding from Surrey Army Cadets to support Freestyle Residential camp.
- **Keywork** - Funding from National Lottery Awards For All towards keywork with vulnerable individuals and groups
- **Bookham 5-a-day** - Funding from the personal allocation of Councillor Clare Curran towards our 5-a-day healthy eating project in Bookham
- **Total Football** - Funding from Liquid Connection to support Total Football
- **Youth Council** - Funds received from the Community Foundation for Surrey to support our youth council
- **Digit** - Funding from Gatwick Community Trust for our allotment project.
- **Surrey Downs Better Care Fund** – Funding from the Surrey Downs Better Care Fund to support our work with over 18s.
- **CFS (Making Good)** - Funds from the SES Water Fund, via the Community Foundation for Surrey to support our community action project.
- **Rebecca Cannon Vitality Fund** – Funding from the Rebecca Cannon Vitality Fund for key work with vulnerable young people.
- **A&J Smith Family Trust (Bookham)** - Funding received via the Community Foundation For Surrey to cover the cost of a Sessional Worker in Bookham.
- **T Hall (BFree Equipment)** – Funding for equipment for our daily Leatherhead drop-in from the personal allocation of Surrey County Councillor Tim Hall.
- **Clare Curran (Trips)** – Funding for two summer trips from the personal allocation of Surrey County Councillor Clare Curran.

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements for the year ended 31st December 2022

12 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Fixed Assets	2,854	-	2,854
Debtors	4,375	-	4,375
Cash at bank and in hand	166,477	28,464	194,941
Current Liabilities	(56,813)	-	(56,813)
	116,893	28,464	145,357

13 Analysis of staff costs

	2022 £	2021 £
Salaries & Wages	199,547	176,397
Social Security Costs	11,750	9,850
Pension Costs	4,025	3,604
	215,322	189,851

There were no trustees' remuneration or other benefits for the year ended 31 December 2022, nor for the year ended 31 December 2021.

No staff member was paid above £60,000 for the year ended 31 December 2022, nor for the year ended 31 December 2021.

14 Analysis of staff numbers

The average monthly headcount was 10.67 (2020: 9.33) and the average number of full-time equivalent employees during the year was as follows:

	2022	2021
Youth Workers	4.87	4.20
Counsellors	1.20	1.67
Others	1.32	1.32
	7.39	7.19

LEATHERHEAD YOUTH PROJECT LIMITED

Notes to the Financial Statements

for the year ended 31st December 2022

15 Share of support and governance costs

	Support costs		Governance costs		2022	2021
	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Total £	Total £
Services	43	211			255	222
Insurance	229	1299			1,528	1,094
Printing/Stationery	219	1219			1,437	717
Depreciation	951	243			1,193	965
IT	264	1499			1,763	1,426
Bookkeeping	66	374			440	420
PR & Publicity	292	1658			1,949	1,024
Consultancy	-	-			-	420
Travel	886	960			1,846	771
Subscriptions	49	278			327	420
AllSaints	1195	0			1,195	8,676
Bank Charges	19	109			128	116
Sundry Costs	30	156			188	3,676
Total Support Costs	4,243	8,006	0	0	12,249	19,947
Independent Examination of the financial statements			-	1,584	1,584	1,440
Total Governance Costs	0	0	0	1,584	1,584	1,440
Total Support and Governance Costs	4,243	8,006	0	1,584	13,833	21,387

LEATHERHEAD YOUTH PROJECT LIMITED

Income and Expenditure Account for the year ended 31st December 2022

	2022 £	2021 £
Income		
Donations	163,894	165,689
Commissioning	105,008	69,165
Gift Aid Tax Rebates	2,231	3,074
Sale of fixed assets	4,611	-
Fund Raising	2,484	6,926
Hire of Premises	915	4,442
Interest Received	726	17
Other Income	-	557
	279,869	249,870
Expenditure		
Purchases	-	-
Equipment	2,072	841
Projects & Events	9,034	8,770
<i>Wages and National Insurance*</i>	<i>211,567</i>	<i>186,247</i>
<i>Staff Recruitment, Training and Other Costs</i>	<i>6,680</i>	<i>7,262</i>
Total Staff Costs	218,247	193,509
<i>* = Includes Furlough payments</i>		
Rent	12,500	12,500
Utilities	4,722	6,481
Repairs and Maintenance	3,497	3,832
Total Property Costs	20,719	22,813
Services	255	222
Insurance	1,528	1,094
Printing, Postage and Stationery	1,437	717
Depreciation	1,193	965
IT	1,763	1,426
Bookkeeping	440	420
PR/Publicity/Fundraising	1,949	1,024
Consultancy	-	420
Travel	1,846	771
Subscriptions	327	420
AllSaints	1,195	8,676
Bank Charges	128	116
Sundry Costs	188	3,676
Independent Examination	1,584	1,440
Total Support & Governance Costs	13,833	21,381
	263,905	247,380
Surplus / (Deficit) for the year	15,964	2,550