

Registered number
04626164

Registered Charity Number
1107900



Swindon Mentoring and Self Help Youth Project

Report of the Trustees and Unaudited
Financial Statements for the year ended
31 March 2021

**Swindon Mentoring and Self Help Youth Project
Financial Statement
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Swindon Mentoring and Self Help Youth Project Trustees' Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements for the year ended 31 March 2021.

The trustees have adopted the provisions of the 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 (FRS102 effective 1 January 2015)

Objectives and Activities

The objective of the charity is the advancement of the education of children, young people and adults in Swindon Borough Council and surrounding area through advice, counselling and mentoring in association with schools, colleges, other educational establishments and the local community so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and that their conditions of life may be improved.

To provide relief by offering support and advice to parents/carers of such persons.

The Swindon Mentoring and Self Help Youth Project will seek to promote projects which:

- recruit, screen and train adult volunteers, representative of the local communities in the catchment area, to enable them to develop skills to work effectively with young people as Mentors
- offer support to parents of carers of young people who are current members
- provide educational and social group activities for young people, parents or carers, and volunteers
- provide a mentoring relationship for young people referred under the age of 19

Structure, Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the companies Act 2006

Reference and Administrative Details

Registered Company number: 04626164 (England and Wales)

Registered Charity number: 1107900

Registered Office: Pinetrees Community Centre, The Circle, Swindon, Wilts SN2 1RF

The following persons served as Trustees during the year:

Christine Etheridge	Chairperson
L Howlett	appointed Nov 20 then Treasurer - April 21
J Ridley	Secretary
S Wesley	(treasurer to April 21)
P Brown	
P Horwood	appointed Nov 20
E Young	appointed Dec 20
S Sedgwick	resigned Dec 20
R J Robson	resigned Sept 20
E Lord	resigned June 20
I Thomas	resigned Sept 20
C Woods	resigned Sept 20

Independent examiner

Sara Tomlinson FCCA
4 Manor View, Chiseldon, Wilts SN4 0SX

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 June 2021 and signed by its order.

C Etheridge
Chair of Trustees

C Etheridge. 7/7/2021

Swindon Mentoring and Self Help Youth Project Independent Examiner's Report

I report on the accounts for the year ended 31 March 2021 set out on pages 4 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees consider that the company is exempt from an audit (under Section 144(2) of the Charities Act 2011 for the year ended 31 March 2021 and that an independent examination is required.

The charity's trustees (directors) are responsible for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) b) of the Act
- to state whether particular matters have come to my attention¹

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

* the accounting records were not kept in accordance with section 130 of the Charities Act; or

* the accounts did not accord with the accounting records; or

* the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sara Tomlinson FCCA
4 Manor View
Chiseldon
Swindon
Wilts
SN4 0SX

16 June 2021

Swindon Mentoring and Self Help Youth Project
Statement of Financial Activities
for the year ended 31 March 2021

				2021	2020
	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total Funds £
Income and Endowments from					
Donations and legacies		98,338	77,101	175,439	254,171
Investment income	2			-	-
Total		<u>98,338</u>	<u>77,101</u>	<u>175,439</u>	<u>254,171</u>
Expenditure on					
Raising funds	3	131,286	35,257	166,543	221,798
Net Income/(Expenditure)		<u>(32,948)</u>	<u>41,844</u>	<u>8,896</u>	<u>32,373</u>
Reconciliation of Funds					
Total funds brought forward		73,486	66,758	140,244	107,871
Total Funds Carried Forward		<u>40,538</u>	<u>108,602</u>	<u>149,140</u>	<u>140,244</u>

Continuing Operations

All income and expenditure has arisen from continuing activities.

Swindon Mentoring and Self Help Youth Project

Balance Sheet as at 31 March 2021

				2021	2020
	Notes	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
		£	£	£	£
Fixed assets					
Tangible assets	8	826	3,577	4,403	1,936
Current assets					
Debtors	9			-	90
Cash at bank and in hand		39,712	106,210	145,922	138,768
		39,712	106,210	145,922	138,858
Creditors					
Creditors: amounts falling due within one year	10	-	(1,185)	(1,185)	(550)
Net Current Assets		39,712	105,025	144,737	138,308
Total Assets Less Current Liabilities		40,538	108,602	149,140	140,244
Net Assets				149,140	140,244
Total Funds	11			149,140	140,244

The trustees are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared and delivered in accordance with the special provisions applicable of Part 15 of the Companies Act 2006 relating to small charitable companies.

C Etheridge

Chair of Trustees

Approved by the board on 16 June 2021

Swindon Mentoring and Self Help Youth Project
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at the following annual rates in order to write off each asset over its expected useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Investment Income

	2021	2020
	£	£
Deposit account interest		-

3 Raising Funds

Raising donations and legacies	2021	2020
	£	£
Staff costs	131,405	185,348
Sundries	216	688
Activity day and transport	550	1,139
Staff travel and project expense	619	4,457
Staff training and conference	2,821	3,320
Support costs	30,932	26,846
	<u>166,543</u>	<u>221,798</u>

4 Net Income / (Expenditure)

	2021	2020
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation - owned assets	<u>1,019</u>	<u>645</u>

Swindon Mentoring and Self Help Youth Project
Notes to the Accounts
for the year ended 31 March 2021

5 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 or 31 March 2021.

There were no trustees' expenses paid for the year ended 31 March 2020 or 31 March 2021.

5 Staff Costs

The average monthly number of employees during the year was as follows:

	2021	2020
Managing Director	1	1
Senior & Case Manager	4	5
Office Manager	-	1
	<u>5</u>	<u>7</u>

No employees received emoluments in excess of £60,000

7 Comparatives for the Statement of Financial Activities

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Income and Endowments From			
Donations and legacies	98,338	77,101	175,439
Total	<u>98,338</u>	<u>77,101</u>	<u>175,439</u>
Expenditure On			
Raising funds	113,479	53,064	166,543
Total	<u>113,479</u>	<u>53,064</u>	<u>166,543</u>
Net Income / (Expenditure)	<u>(15,141)</u>	<u>24,037</u>	<u>8,896</u>
Transfer between funds	(17,807)	17,807	-
Net movement in funds	(32,948)	41,844	8,896
Reconciliation of Funds			
Total funds brought forward	73,486	66,758	140,244
Total Funds Carried Forward	<u>40,538</u>	<u>108,602</u>	<u>149,140</u>

Swindon Mentoring and Self Help Youth Project
Notes to the Accounts
for the year ended 31 March 2021

8 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2020	11,114
Additions	3,486
At 31 March 2021	<u>14,600</u>
Depreciation	
At 1 April 2020	9,178
Charge for the year	1,019
At 31 March 2021	<u>10,197</u>
Net book value	
At 31 March 2021	<u>4,403</u>
At 31 March 2020	<u>1,936</u>

9 Debtors: Amounts falling due within one year

	2021 £	2020 £
Prepayments	<u>-</u>	<u>90</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	1,185	550
	<u>1,185</u>	<u>550</u>

11 Movement in Funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
SMASH Reserves	-	-	30,000	30,000
PCC SBC Wellbeing	-	29,416	(3,088)	26,328
SMASH General	73,486	(12,107)	(9,105)	52,274
	<u>73,486</u>	<u>17,309</u>	<u>17,807</u>	<u>108,602</u>
Restricted funds				
BBC Children in Need	(2,236)	17,692	1,407	16,863
National Lottery	53,359	(49,562)	1,748	5,545
WSCF The Community Foundation - Memory Maker	1,583	-	(1,583)	-
Hartman Trust	10,000	-	(10,000)	-
Building Better Opportunities Programme	19,220	10,232	(24,547)	4,905
Co-vid 19	-	13,225	-	13,225
WCF Peanuts	(15,168)	-	15,168	-
	<u>66,758</u>	<u>(8,413)</u>	<u>(17,807)</u>	<u>40,538</u>
Total Funds	<u>140,244</u>	<u>8,896</u>	<u>-</u>	<u>149,140</u>

Swindon Mentoring and Self Help Youth Project
Notes to the Accounts
for the year ended 31 March 2021

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core reserves	77,101	(35,257)	41,844
Restricted funds			
BBC Children in Need	37,502	(44,345)	(6,843)
National Lottery	-	(49,562)	(49,562)
WSCF The Community Fondation - Memory Maker		-	-
Hartman Trust		-	-
Building Better Opportunities Programme	47,611	(37,379)	10,232
Co-vid 19	13,225	-	13,225
WCF Peanuts	-	-	-
	<u>98,338</u>	<u>(131,286)</u>	<u>(32,948)</u>
Total Funds	<u>175,439</u>	<u>(166,543)</u>	<u>8,896</u>

12 Related Party Disclosures

There were no related party transactions for the year ended 31 March 2021.



Building Bridges is a partnership of organisations, led by Community First, that has come together to deliver the Building Better Opportunities Programme across Swindon and Wiltshire.

The project has received up to £3.9M of funding from the European Social Fund as part of the 2014-2020 European Structural and Investment Funds Growth Programme in England. The Department for Work and Pensions is the Managing Authority for the England European Social Fund programme. Established by the European Union, the European Social Fund helps local areas stimulate their economic development by investing in projects which will support skills development, employment and job creation, social inclusion and local community regenerations.

For more information visit: <https://www.gov.uk/european-growth-funding>

Swindon Mentoring and Self Help Youth Project
Detailed Statement of Financial Activities
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income and Endowments		
Donations and legacies		
Commissioning	0	4,940
Gifts & Donations	31,143	20,595
Corporate Funding	50,003	17,990
Community Sponsorship	0	5,838
Grants	85,114	200,313
Misc Income & Fundraising (Furlough 2021 only)	9,179	4,495
Total incoming resources	175,439	254,171
Expenditure		
Raising donations and legacies		
Wages	131,405	185,348
Sundries	216	688
Activity running costs	550	1,139
Staff travel & project expense	619	4,457
Staff training & conference & supervision	2,821	3,320
	135,611	194,952
Support Costs		
Management		
Insurance	0	1,173
Telephone	1,153	913
Postage and stationery	677	814
Management & Administration	857	-
Subscriptions & running costs	656	595
Volunteers travel & training	0	9,068
Property Rent & Maintenance	1,889	7,785
Consultancy fees	0	420
Fixtures & fittings Depn	1,019	645
	6,251	21,413
Finance		
Bank charges	0	-
Information technology		
Website & computer expenses	0	228
Human resources		
Staff recruitment	330	186
DBS Checks	262	-
Redundancy	14,251	-
office expenses - consumable	0	2,583
	14,843	2,769
Other		
Sundries	0	1,060
Goveranance costs		
Accountancy and legal fees	9,838	1,376
Total resources expended	166,543	221,798
Net income / (expenditure)	8,896	32,373