

**REGISTERED COMPANY NUMBER: 05336853 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1108844**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
TANYARD YOUTH PROJECT LIMITED**

Bevan Buckland LLP  
Chartered Accountants  
Castle Chambers  
6 Westgate Hill  
Pembroke  
Pembrokeshire  
SA71 4LB

**TANYARD YOUTH PROJECT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2021**

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## **TANYARD YOUTH PROJECT LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

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

##### **Objectives and aims**

The Tanyard Youth Project exists to provide a safe and welcoming space for young people. The core Youth Drop-In provision allows young people to make constructive use of their leisure time and to access information, advice and support on a wide range of issues. For children and young people with additional social or learning needs, we provide alternative provisions in a quieter setting. The Tanyard Youth Project aims to make a positive difference to young people's lives. In furtherance of these objectives, the Tanyard provides a meeting place in Pembroke where informal sessions and other forms of leisure time occupation are provided for the benefit of young persons. The Charity at all times observes and encourages ethical values.

##### **Public benefit**

The Trustees have reviewed the activities of Tanyard Youth Project Limited and believe that they are of general public benefit.

This was confirmed in 2016 with the High Sheriff of Dyfed's Award which recognises "the distinctive contribution made" by the organisation which provides an "outstanding community service". The Tanyard Youth Project has also been a finalist in the Youth Work Excellence Awards of 2019 and 2020, winning in the Partnership Working category in 2020.

The work of the Tanyard has been acknowledged by the Neighbourhood Policing Team, the Youth Offending Team and Street Pastors as having a significant impact on the reduction and prevention of anti-social behaviour and offending by young people.

## **TANYARD YOUTH PROJECT LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of activities**

During 2020 to 2021 the Tanyard Youth Project provided drop-in sessions, online sessions and a variety of activities and projects over 48 weeks, engaging with 224 different children and young people.

Members had the opportunity to make constructive use of their leisure time by involving themselves in a wide range of activities. These include arts and crafts, sports and games, cooking, music, drama, film-making, photography, employability and life skills, health and welfare workshops. Perhaps most importantly though, we provide a friendly, welcoming place where information can be accessed, and support, guidance and advice can be obtained on a wide range of issues and life choices.

2020 to 2021 was an extraordinary year, beginning in the first lockdown of the Covid 19 pandemic.

From April until mid-June most full and part time members of staff were working from home. We developed an online programme and delivered evening drop-in sessions for young people via digital platforms such as Facebook, Messenger, Instagram, Zoom video conferences, Kahoot online quizzes and challenges and TikTok. We also provided music, photography, art, fitness and cooking tuition and activities designed by our staff and delivered via social media. By doing this we were able to maintain contact with, and provide support for, many children and young people who were bored and missing their friends, and very importantly, we remained available for those who needed us most.

From May onwards we worked in partnership with our local authority to provide one-to-one mental health and wellbeing sessions, by appointment, for specific young people who had been identified as most vulnerable and at risk.

In July and August we ran a Summer Programme outdoors where members could come and enjoy free food and ice-creams and participate in a variety of activities. 262 contacts were made with children and young people. Lots of healthy food was provided. We played football and rounders on the commons and a QR code treasure hunt was organised. In the courtyard, music, dance and suitable board games were played. We also ran 25 appointment-based music studio sessions for young people.

The Tanyard did not reopen for indoor sessions until the end of September 2020, after it had been risk-assessed and prepared to meet Covid guidelines. Indoor sessions were limited to 15 children and young people at a time, plus staff and volunteers, which unfortunately led to members queueing outside and waiting to come in. During this time we continued to provide some online support as well, because this had proven valuable for keeping in touch with members.

We returned to a fully digital Autumn programme for the firebreak lockdown at the end of October and beginning of November, then we reopened again indoors with numbers restricted to 15 individuals in total, including staff. Sessions continued until 18th December when we closed for Christmas and went into a third lockdown. We developed and published a Winter programme of online activities and this ran through to and beyond the end of the financial year at the end of March.

Due to the restrictions imposed by the pandemic, young people did not take part in community events organised by the Tanyard this year, nor did they enjoy day trips and outings.

However, when we were open we continued to provide a weekly drop-in session for young people with anxiety or autistic spectrum conditions, enabling them to access all the normal activities of the youth centre but in a quieter setting and with the additional support of their parent or support worker. When we were closed, we ran online gaming sessions with them.

Our BESPOKE peer support project for adults in wheelchairs and with mobility issues continued, moving to online zoom sessions for a while and meeting at the Tanyard when safe to do so.

We won a Welsh Government 2020 Youth Work Excellence Award in the Partnership category for the Progression Project that provided employability skills and qualifications to young people in partnership with Cwmbran Centre for Young People and the Ethnic Youth Support Team in Swansea.

Throughout the pandemic, our Postcards and Podcasts project, training young people and connecting them with community groups to promote Pembrokeshire's rich heritage, continued at a reduced level, producing some excellent online content and a virtual exhibition when funding ended in March.

## **TANYARD YOUTH PROJECT LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

During March 2021 we worked with BBC Children in Need and the Good Things Foundation to distribute tablets and wifi technology to families in need. 48 children and young people who were not members of the Tanyard benefitted from this initiative.

A variety of volunteers supported the Tanyard Youth Project this year, including our own young people and university undergraduates on work placement.

The Boatyard film and music studio is a unique and invaluable asset at the Tanyard and continues to offer children and young people of all abilities and backgrounds with opportunities to learn new skills, to express themselves creatively and to develop self-confidence.

Despite the most challenging of circumstances, the Tanyard has once again demonstrated its ability to work positively and successfully with some of the hardest to reach and most disengaged young people in Pembrokeshire. The staff comprises two fully qualified and registered youth workers supported by well-trained part-time staff, volunteers and trustees. Safeguarding is everyone's top priority, and the Board maintains a close involvement in all aspects of the charity's operations.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The Tanyard relies on funding from both the private and public sector, including sale of services. This year the Trust has recorded a surplus of £37,303.

##### **Investment policy and objectives**

The Project does not hold investments.

##### **Reserves policy**

The Trustees, whilst recognising the need for a Reserves Policy, have determined the appropriate level as 3 months' salaries and redundancy costs which equates to approximately £30,000.

##### **Going concern**

The Trustees have reviewed the Tanyard Youth Project as a going concern and are satisfied that there are sufficient funds available for the Project for the foreseeable future. Some funding has already been secured up to June 2022.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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.

##### **Organisational structure**

The Trustee Board is drawn from a wide range of backgrounds in the local community and provides the skills and experience to operate, manage and develop the Project. Board meetings are held regularly (usually every 6 weeks), at which the policies of the Project and its general running are discussed, and detailed financial reports are given so that informed decisions may be made about the Project's finances.

The Project is run by a full-time Project Manager. There are no other full-time members of staff, 7 part-time (including an Admin & Finance Officer) and approximately 10 adult and young-adult volunteers

Some funds are raised by the young people themselves (coffee mornings, cake sales, craft stalls) and this income is earmarked specifically for activities and equipment chosen or requested by them.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05336853 (England and Wales)

**TANYARD YOUTH PROJECT LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**Registered Charity number**

1108844

**Registered office**

The Tanyard  
Commons Road  
Pembroke  
Pembrokeshire  
SA71 4EA

**Trustees**

K Jones  
Mrs J Whyte  
Rev R Jones  
Mrs V Brown  
Mrs L Edwards  
Miss K M Bailey  
Miss P Nagaraj

**Company Secretary**

Mrs S E Lines

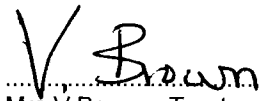
**Independent Examiner**

Bevan Buckland LLP  
Chartered Accountants  
Castle Chambers  
6 Westgate Hill  
Pembroke  
Pembrokeshire  
SA71 4LB

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
Kent  
ME19 4JQ

Approved by order of the board of trustees on 23rd September 2021 and signed on its behalf by:



.....  
Mrs V Brown - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TANYARD YOUTH PROJECT LIMITED

### Independent examiner's report to the trustees of Tanyard Youth Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

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 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)).

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.

  
Caroline Wheeler  
Bevan Buckland LLP  
Chartered Accountants  
Castle Chambers  
6 Westgate Hill  
Pembroke  
Pembrokeshire  
SA71 4LB

Date: 24 September 2021

**TANYARD YOUTH PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	71,268	53,834	125,102	109,476
Other trading activities	3	42,559	-	42,559	36,014
Investment income	4	26	-	26	113
Other income		315	-	315	5,613
<b>Total</b>		<u>114,168</u>	<u>53,834</u>	<u>168,002</u>	<u>151,216</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of services		69,564	61,135	130,699	179,001
<b>NET INCOME/(EXPENDITURE)</b>		<u>44,604</u>	<u>(7,301)</u>	<u>37,303</u>	<u>(27,785)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		123,817	7,301	131,118	158,903
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>168,421</u></u>	<u><u>-</u></u>	<u><u>168,421</u></u>	<u><u>131,118</u></u>

The notes form part of these financial statements



**TANYARD YOUTH PROJECT LIMITED**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	9	213,286	233,486
<b>CURRENT ASSETS</b>			
Stocks	10	254	593
Debtors	11	9,434	11,368
Cash at bank and in hand		89,576	41,899
		<u>99,264</u>	<u>53,860</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(17,650)	(17,572)
<b>NET CURRENT ASSETS</b>		<u>81,614</u>	<u>36,288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		294,900	269,774
<b>CREDITORS</b>			
Amounts falling due after more than one year	13	(126,479)	(138,656)
<b>NET ASSETS</b>		<u>168,421</u>	<u>131,118</u>
<b>FUNDS</b>	15		
Unrestricted funds		168,421	123,817
Restricted funds		-	7,301
<b>TOTAL FUNDS</b>		<u>168,421</u>	<u>131,118</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees 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.

The notes form part of these financial statements

**TANYARD YOUTH PROJECT LIMITED**

**BALANCE SHEET - continued  
31 MARCH 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September and were signed on its behalf by:  
2021

V. Brown  
V Brown - Trustee

K Jones  
K Jones - Trustee

The notes form part of these financial statements

## **TANYARD YOUTH PROJECT LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', 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.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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 objects 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**TANYARD YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	48,772	9,282
Grants	76,330	100,194
	<u>125,102</u>	<u>109,476</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
PAVS	1,996	-
Children In Need	37,734	44,932
Community Foundation in Wales	8,813	7,301
Tesco	500	-
Progression Project CCYP	-	17,406
Planed	4,287	21,805
Woodward Trust	-	750
Leatherworkers	-	3,000
Edward Gostling Foundation	-	5,000
Welsh Government - Covid 19 Grants	23,000	-
	<u>76,330</u>	<u>100,194</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Provision of services and projects	42,508	33,011
Coffee bar	51	3,003
	<u>42,559</u>	<u>36,014</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	26	113
	<u>26</u>	<u>113</u>

**TANYARD YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>25,379</u>	<u>24,367</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**7. STAFF COSTS**

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

	2021 10	2020 8
Full and part time	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,871	73,605	109,476
Other trading activities	36,014	-	36,014
Investment income	113	-	113
Other income	5,613	-	5,613
<b>Total</b>	<u>77,611</u>	<u>73,605</u>	<u>151,216</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of services	112,697	66,304	179,001
<b>NET INCOME/(EXPENDITURE)</b>	<u>(35,086)</u>	<u>7,301</u>	<u>(27,785)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	158,903	-	158,903

**TANYARD YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>123,817</u>	<u>7,301</u>	<u>131,118</u>

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 April 2020	306,316	188,334	50,891	13,642	559,183
Additions	<u>-</u>	<u>-</u>	<u>5,179</u>	<u>-</u>	<u>5,179</u>
At 31 March 2021	<u>306,316</u>	<u>188,334</u>	<u>56,070</u>	<u>13,642</u>	<u>564,362</u>
<b>DEPRECIATION</b>					
At 1 April 2020	210,577	62,150	39,776	13,194	325,697
Charge for year	<u>12,253</u>	<u>7,532</u>	<u>5,505</u>	<u>89</u>	<u>25,379</u>
At 31 March 2021	<u>222,830</u>	<u>69,682</u>	<u>45,281</u>	<u>13,283</u>	<u>351,076</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>83,486</u>	<u>118,652</u>	<u>10,789</u>	<u>359</u>	<u>213,286</u>
At 31 March 2020	<u>95,739</u>	<u>126,184</u>	<u>11,115</u>	<u>448</u>	<u>233,486</u>

Included in freehold property is £118,000 relating to funding from Big Lottery Fund. Included in property improvements is £129,377 relating to funding from Big Lottery Fund. The depreciation relating to freehold property is £4,720, the grant released against this is £2,950. The depreciation relating to property improvements is £5,174.

Amounts included in property improvement (£58,957) and equipment (£2,491) relates to funding by Garfield Weston Foundation. The depreciation relating to the property improvements is £2,358, the grant released against this is £6,500. The depreciation relating to equipment is £498, the grant released against this is £600.

**10. STOCKS**

	2021 £	2020 £
Stocks	<u>254</u>	<u>593</u>

**TANYARD YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	9,434	11,368

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Social security and other taxes	1,217	1,318
Other creditors	985	1,481
Accrued expenses	570	570
Deferred grants	14,878	14,203
	<u>17,650</u>	<u>17,572</u>

Included in deferred grant are deferred grants relating to receipts from Big Lottery Fund and Garfield Weston Foundation. These are released against depreciation, under the terms of the grant freehold property is released over 40 years, property improvements are released over 10 years and plant and equipment are released over 5 years.

**13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Deferred grants	126,479	138,656

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	213,286	-	213,286	233,486
Current assets	99,264	-	99,264	53,860
Current liabilities	(17,650)	-	(17,650)	(17,572)
Long term liabilities	(126,479)	-	(126,479)	(138,656)
	<u>168,421</u>	<u>-</u>	<u>168,421</u>	<u>131,118</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	123,817	44,604	168,421
<b>Restricted funds</b>			
Restricted	7,301	(7,301)	-
<b>TOTAL FUNDS</b>	<u>131,118</u>	<u>37,303</u>	<u>168,421</u>

**TANYARD YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,168	(69,564)	44,604
<b>Restricted funds</b>			
Restricted	53,834	(61,135)	(7,301)
<b>TOTAL FUNDS</b>	<u>168,002</u>	<u>(130,699)</u>	<u>37,303</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	158,903	(35,086)	123,817
<b>Restricted funds</b>			
Restricted	-	7,301	7,301
<b>TOTAL FUNDS</b>	<u>158,903</u>	<u>(27,785)</u>	<u>131,118</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,611	(112,697)	(35,086)
<b>Restricted funds</b>			
Restricted	73,605	(66,304)	7,301
<b>TOTAL FUNDS</b>	<u>151,216</u>	<u>(179,001)</u>	<u>(27,785)</u>



**TANYARD YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	158,903	9,518	168,421
<b>TOTAL FUNDS</b>	<u>158,903</u>	<u>9,518</u>	<u>168,421</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	191,779	(182,261)	9,518
<b>Restricted funds</b>			
Restricted	127,439	(127,439)	-
<b>TOTAL FUNDS</b>	<u>319,218</u>	<u>(309,700)</u>	<u>9,518</u>

**16. RELATED PARTY DISCLOSURES**

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

**17. VOLUNTEERS TIME**

During the year the charity has benefitted from volunteer support, no adjustment has been made to the accounts to reflect the value of volunteer time.

**TANYARD YOUTH PROJECT LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	48,772	9,282
Grants	76,330	100,194
	<hr/> 125,102	<hr/> 109,476
<b>Other trading activities</b>		
Provision of services and projects	42,508	33,011
Coffee bar	51	3,003
	<hr/> 42,559	<hr/> 36,014
<b>Investment income</b>		
Deposit account interest	26	113
<b>Other income</b>		
Other income	315	5,613
	<hr/> 168,002	<hr/> 151,216
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	82,463	105,031
Pensions	2,539	3,186
Insurance	-	2,965
Light and heat	3,509	3,099
Sundries	411	1,991
Travel and subsistence	88	688
Premise costs	3,021	9,499
Coffee bar	557	3,408
Project expenses	15,700	29,272
Depreciation charge for year	25,379	24,367
Release of capital grant	(14,879)	(14,203)
	<hr/> 118,788	<hr/> 169,303
<b>Support costs</b>		
<b>Management</b>		
Telephone	1,874	1,988
Subscriptions and affiliations	1,849	615
	<hr/> 3,723	<hr/> 2,603
<b>Finance</b>		
Bank charges	59	100

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**TANYARD YOUTH PROJECT LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>Finance</b>		
<b>Support costs</b>		
Postage, printing and stationery	3,438	1,895
Accountancy fees	540	540
Payroll expenses	968	979
Resources staff facilities	577	733
Minor office equipment	772	899
Volunteer expenses	-	37
Staff training	1,834	1,912
	<hr/> 8,129	<hr/> 6,995
Total resources expended	<hr/> 130,699	<hr/> 179,001
<b>Net income/(expenditure)</b>	<hr/> <hr/> 37,303	<hr/> <hr/> (27,785)

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