

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 2022
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 2022**

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TANYARD YOUTH PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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 and the wider community. 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 was also a finalist in the Youth Work Excellence Awards of 2019, 2020 and 2021, winning in the Partnership Working category in 2020 and in the Digital Innovation category in 2021.

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 2022

ACHIEVEMENT AND PERFORMANCE

Review of activities

During 2021 to 2022 the Tanyard Youth Project provided drop-in sessions, film/music studio tuition and a variety of activities and projects over 48 weeks, engaging with 221 different children and young people. 76 of these were returning members from the previous year and 145 of them were new members.

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.

2021 to 2022 was another extraordinary year, beginning in the final (winter) lockdown of the Covid 19 pandemic.

During April we were offering a combination of online and open sessions, running online gaming, outdoor snack and chat sessions in the courtyard and outdoor sports as well as doing some detached youth work on alternate Saturdays.

Appointment-based film/music studio sessions resumed in May, as did our Monday Project and there was a phased re-opening of the centre with a maximum capacity of 15 children and young people at a time. Numbers were low, but things were returning to normal.

Numbers remained low through the summer, but the local Knit and Natter group, the BESPOKE group and the Youth Justice Team started to use the Tanyard for daytime sessions. On 19th July the rule of 15 was lifted at the Tanyard so more children and young people could attend drop-in sessions.

Two new trustees joined in September. We resumed work with the Monkton Priory Project and are again providing vocational training sessions for their Key Stage 3 group of 11-15 year olds. The Family Intervention Team started to use the Tanyard in the daytime. A collaborative project with Henry Tudor School was started in which we created a film with their pupils. We also produced a 'Thank You' video with young people at the Tanyard for our funders.

Two new members of staff joined in October. An Open Day raised £200 for the BESPOKE peer-support group. Drop-in numbers started to increase. The Postcards and Podcasts team was commissioned to make a short film for the Pembroke Town Walls Trust. The Tanyard Youth Project was selected as a local cause to benefit from the Co-op Community Fund, raising money towards additional studio sessions.

With a commission from the local authority to create a set of digital resources linked to young people's mental health, two further members of staff were recruited in November and the Mindscape project was launched, a series of five films around the Five Ways to Well-being, made by and for young people.

2021 ended with the Tanyard Youth Project winning a Youth Work Excellence Award for Digital Innovation for the Postcards and Podcasts project. A new student was taken on as a volunteer on undergraduate placement, later becoming a part-time member of staff. The Christmas Crafts Fair raised £250 for the Tanyard.

After Christmas many more new members started to join. In January and February numbers were growing much higher, into the 30s and 40s, and there was a significant level of challenging behaviour and a number of incidents involving young people. The Tanyard Youth Project now needs four members of staff for each session. We recruited a further three volunteers.

Another volunteer started in March. The local authority's Team Around the Family made contact to enquire about running some rap workshops with them and their clients. We worked with Barnardo's on the development of their 'Trauma Informed Organisations' training. We started another commissioned film for the Pembroke Town Walls Trust, working with Pembrokeshire College students. We ended the year by hosting a field visit for the Level 4 youth work undergraduates studying with the University of Wales Trinity Saint David.

Due to continued caution remaining about Covid-19 and the pandemic, young people did not take part in many community events organised by the Tanyard this year, only our Open Days. They did not benefit from day trips and outings.

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

The Boatyard film and music studio remains 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. This year it has continued to host our Postcards and Podcasts project which provides training and paid work for young people up to age 25.

TANYARD YOUTH PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Despite continued challenges, the Tanyard has once again demonstrated its ability to work positively and successfully with some of the most disadvantaged children and young people in Pembrokeshire. The staff comprises 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 £66,749.

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.

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 is one other full-time member of staff, eight part-time and approximately ten 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)

Registered Charity number

1108844

Registered office

The Tanyard
Commons Road
Pembroke
Pembrokeshire
SA71 4EA

Trustees

K Jones
Mrs J Whyte (resigned 30.6.22)
Rev R Jones
Mrs V Brown (resigned 13.1.22)
Mrs L Edwards
Miss K M Bailey (resigned 23.9.21)
Mrs S E Mackie (appointed 23.9.21)
Mrs A E Mortenson (appointed 23.9.21)

Company Secretary

Mrs S E Lines

TANYARD YOUTH PROJECT LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

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 29 September 22 and signed on its behalf by:



Mrs L Edwards - 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 2022.

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').

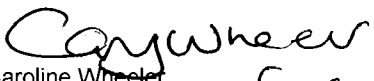
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 29 September 2022

TANYARD YOUTH PROJECT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	83,385	83,442	166,827	125,102
Other trading activities	3	42,018	-	42,018	42,559
Investment income	4	24	-	24	26
Other income		9,535	-	9,535	315
Total		<u>134,962</u>	<u>83,442</u>	<u>218,404</u>	<u>168,002</u>
EXPENDITURE ON					
Charitable activities					
Provision of services		81,213	70,442	151,655	130,699
NET INCOME		<u>53,749</u>	<u>13,000</u>	<u>66,749</u>	<u>37,303</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		168,421	-	168,421	131,118
TOTAL FUNDS CARRIED FORWARD		<u><u>222,170</u></u>	<u><u>13,000</u></u>	<u><u>235,170</u></u>	<u><u>168,421</u></u>

The notes form part of these financial statements

TANYARD YOUTH PROJECT LIMITED

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	187,925	213,286
CURRENT ASSETS			
Stocks	10	348	254
Debtors	11	17,788	9,434
Cash at bank and in hand		160,673	89,576
		<u>178,809</u>	<u>99,264</u>
CREDITORS			
Amounts falling due within one year	12	(19,963)	(17,650)
NET CURRENT ASSETS		<u>158,846</u>	<u>81,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		346,771	294,900
CREDITORS			
Amounts falling due after more than one year	13	(111,601)	(126,479)
NET ASSETS		<u>235,170</u>	<u>168,421</u>
FUNDS	15		
Unrestricted funds		222,170	168,421
Restricted funds		13,000	-
TOTAL FUNDS		<u>235,170</u>	<u>168,421</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

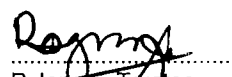
TANYARD YOUTH PROJECT LIMITED

BALANCE SHEET - continued
31 MARCH 2022

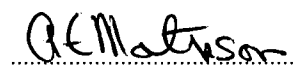
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/3/22 and were signed on its behalf by:

.....
K Jones - Trustee


.....
R Jones - Trustee


.....
L Edwards - Trustee


.....
A E Mortenson - Trustee

.....
S E Mackie - Trustee

TANYARD YOUTH PROJECT LIMITED

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

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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	83,385	48,772
Grants	83,442	76,330
	<hr/>	<hr/>
	166,827	125,102
	<hr/>	<hr/>

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES - continued

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

	2022 £	2021 £
Pembrokeshire County Council	22,686	-
PAVS	-	1,996
Children In Need	38,651	37,734
Community Foundation in Wales	-	8,813
Tesco	-	500
Postcode Local Trust	10,500	-
Planed	-	4,287
Welsh Government - Covid 19 Grants	-	23,000
BESPOKE	6,855	-
Didymus CIO	4,750	-
	<u>83,442</u>	<u>76,330</u>

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Provision of services and projects	42,018	42,508
Coffee bar	-	51
	<u>42,018</u>	<u>42,559</u>

4. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	24	26
	<u>24</u>	<u>26</u>

5. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	25,361	25,379
	<u>25,361</u>	<u>25,379</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. STAFF COSTS

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

	2022	2021
Full and part time	12	10

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	71,268	53,834	125,102
Other trading activities	42,559	-	42,559
Investment income	26	-	26
Other income	315	-	315
Total	114,168	53,834	168,002
EXPENDITURE ON			
Charitable activities			
Provision of services	69,564	61,135	130,699
NET INCOME/(EXPENDITURE)	44,604	(7,301)	37,303
RECONCILIATION OF FUNDS			
Total funds brought forward	123,817	7,301	131,118
TOTAL FUNDS CARRIED FORWARD	168,421	-	168,421

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 April 2021 and 31 March 2022	306,316	188,334	56,070	13,642	564,362
DEPRECIATION					
At 1 April 2021	222,830	69,682	45,281	13,283	351,076
Charge for year	12,253	7,532	5,505	71	25,361
At 31 March 2022	235,083	77,214	50,786	13,354	376,437
NET BOOK VALUE					
At 31 March 2022	71,233	111,120	5,284	288	187,925
At 31 March 2021	83,486	118,652	10,789	359	213,286

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.

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. TANGIBLE FIXED ASSETS - continued

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

	2022	2021
	£	£
Stocks	348	254
	<u>348</u>	<u>254</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	17,248	9,434
Prepayments and accrued income	540	-
	<u>17,788</u>	<u>9,434</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	1,244	1,217
Other creditors	3,271	985
Accrued expenses	570	570
Deferred grants	14,878	14,878
	<u>19,963</u>	<u>17,650</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

	2022	2021
	£	£
Deferred grants	111,601	126,479
	<u>111,601</u>	<u>126,479</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Fixed assets	187,925	-	187,925	213,286
Current assets	165,809	13,000	178,809	99,264
Current liabilities	(19,963)	-	(19,963)	(17,650)
Long term liabilities	(111,601)	-	(111,601)	(126,479)
	<u>222,170</u>	<u>13,000</u>	<u>235,170</u>	<u>168,421</u>

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	168,421	53,749	222,170
Restricted funds			
Restricted	-	13,000	13,000
TOTAL FUNDS	<u>168,421</u>	<u>66,749</u>	<u>235,170</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,962	(81,213)	53,749
Restricted funds			
Restricted	83,442	(70,442)	13,000
TOTAL FUNDS	<u>218,404</u>	<u>(151,655)</u>	<u>66,749</u>

Comparatives for movement in funds

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

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

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

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	123,817	98,353	222,170
Restricted funds			
Restricted	7,301	5,699	13,000
TOTAL FUNDS	<u>131,118</u>	<u>104,052</u>	<u>235,170</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 £
Unrestricted funds			
General fund	249,130	(150,777)	98,353
Restricted funds			
Restricted	137,276	(131,577)	5,699
TOTAL FUNDS	<u>386,406</u>	<u>(282,354)</u>	<u>104,052</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	83,385	48,772
Grants	83,442	76,330
	<hr/> 166,827	<hr/> 125,102
Other trading activities		
Provision of services and projects	42,018	42,508
Coffee bar	-	51
	<hr/> 42,018	<hr/> 42,559
Investment income		
Deposit account interest	24	26
Other income		
Other income	9,535	315
	<hr/> 218,404	<hr/> 168,002
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	97,225	82,463
Pensions	2,718	2,539
Insurance	1,524	-
Light and heat	2,656	3,509
Sundries	448	411
Travel and subsistence	406	88
Premise costs	3,580	3,021
Coffee bar	563	557
Project expenses	17,314	15,700
Depreciation charge for year	25,361	25,379
Release of capital grant	(14,878)	(14,879)
	<hr/> 136,917	<hr/> 118,788
Support costs		
Management		
Telephone	1,780	1,874
Subscriptions and affiliations	2,516	1,849
	<hr/> 4,296	<hr/> 3,723
Finance		
Bank charges	102	59
Support costs		
Postage, printing and stationery	3,159	3,438
Accountancy fees	540	540
Payroll expenses	907	968
Resources staff facilities	973	577
Repairs, maintenance and minor equipment	2,507	772
Staff training	2,254	1,834
	<hr/> 10,340	<hr/> 8,129

This page does not form part of the statutory financial statements

TANYARD YOUTH PROJECT LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Total resources expended	151,655	130,699
Net income	<u>66,749</u>	<u>37,303</u>

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