

Hideaway Youth Project Limited

A Charitable Company Limited by Guarantee

**Report and Financial statements
For the year ended 31 March 2022**

**Company Registration No: 5409204
Charity No: 1110880**

Hideaway Youth Project Limited

Financial Statements

For the year ended 31 March 2022

Contents	Page
Trustees and Advisers	1
Report of the Trustees	2
Independent Examiner's Report to the Trustees	11
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Financial Statements	15

Hideaway Youth Project Limited

Report of the Trustees

For the year ended 31 March 2022

Structure, Governance and Management

The Directors (who are also the Trustees) present their Annual Report and Accounts for the Charity for the Year Ended 31 March 2022.

Directors and Trustees

The Trustees of the charity are its directors for the purposes of company law. The trustees who served during the year can be found on page 1. All trustees are inducted into their role and responsibilities prior to agreeing to become trustees.

Risk Management

The trustees have considered the risks to which the charity is exposed and have developed a detailed risk register to manage and mitigate those risks. The risk register is reconsidered by the Board on a regular basis. The charity also has relevant policies in relation to areas of risk such as health and safety, child protection, complaints, and confidentiality and data protection.

Organisational Structure

The structure of the organisation comprises the Board of Trustees, with all non-administrative and policy decisions made by the Trustees jointly. Administrative and financial management is undertaken by the Company Secretary. Day to day management of the organisation is delegated to the Project Director.

Remuneration Policy

The policy is to pay staff in line with nationally recognised scales subject to conditions agreed with funders.

Public Benefit statement

In accordance with s2 of the Charities Act 2011, we have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives and Activities

Background

In Hideaway, young people in Moss Side have had a place they can call home since 1965, a safe space where they can learn to believe in themselves, build positive relationships and realise their potential. Our qualified staff are largely drawn from Moss Side. We help young people to develop the skills, knowledge and emotional resilience they need by providing them with a range of support, skills, opportunities and a sense of belonging. Everything we do stems from our tag line: Believing in you to Believe in Yourself. Moss Side is a very diverse community. We have welcomed migrants and asylum seekers for many years. This cultural mix makes our community vibrant but, coupled with significant poverty and a lack of opportunities, it also poses significant challenges. The pandemic has exacerbated these challenges and those posed by issues of identity, belonging and the deterioration in educational and employment opportunities.

Hideaway Youth Project Limited

Report of the Trustees

For the year ended 31 March 2022

The issue of racism has never gone away. However, in the past year the young people of Moss Side have not only faced day to day racism, they have also had to deal with the issues heightened and the importance of the BLM movement. At Hideaway we have always discussed many issues that affect young people and since the pandemic issues that young people face in our community have become even more prominent. Including racism, poverty and re-engaging with peer groups.

Throughout all of these difficulties we strive to maintain our morale and our support to young people as best we possibly can. We now believe that we need to look at new ways of working to deal with the aftermath of the pandemic. We have seen a major change in the way we engage with young people and the way young people wish to engage with us.

Hideaway has the strength to adapt and the ability to change to meet the changing needs of young people. Staff are also working through their own challenges arising out of the pandemic. Our ability to meet these challenges emphasise the strength of the team and the importance of providing an appropriately managed, safe and professional service to young people.

Our Offer in 2021/22

The young people of Moss Side have needed, perhaps more than ever, to know that they are supported to not just 'survive' but to achieve. Hideaway has provided, for over 57 years, safe 'spaces' for young people to build their self-esteem and realise their aspirations through activities that offer opportunities for learning, relaxation and development. The pandemic put much of this at risk. As we witness many changes to funding and young people's mental health, we are looking at how we adapt our services to meet changing needs.

We are continually adapting our services and are still working our way through changes. Staff and a group of young people are developing new online projects based on what our members told us would work. A group of young people who had developed their leadership skills with Hideaway played a key role in how Hideaway delivered youth work to young people. Providing online youth work was a new way of working for staff. It meant adapting to the 'unknown'. Unexpectedly, we found that this gave us renewed strength, direction and purpose.

We were successful in acquiring funding to employ four young people who had been through our leadership course, these young people were trained to level 2 in youth work and had roles that aligned with our support packages. These roles were Young Men, Young Women, Social Media and Voice. These were all derived from previous work completed through the Lottery Funded Aspiring Lives Project. Social Media is a new area of work for us and having a young person to lead on this has ensured we deliver to wider reach of young people.

Our provision includes a range of face-to-face activities including sports, dance, cookery, homework support, structured discussions and training on leadership and mentoring. We also offer a face-to-face information and advice service. Over the past few years the need to support parents and carers has increased. Our partnership work has increased and we work closely with local, regional and national partners. The partnership work has also

Hideaway Youth Project Limited

Report of the Trustees

For the year ended 31 March 2022

highlighted the need for change. It has made us re-evaluate and re-create our offer, utilizing the abilities of young people. Many new activities have been designed by existing members of Hideaway and we found that our online reach often extended beyond the young people we had previously worked with. We are still learning and developing our hybrid approach to youth work.

Through this year Hideaway worked with another charity called Snow Camp. We had a group of young people who learnt to ski and worked on different elements in sport around leadership. This project accumulated with four young people going to Italy to finalise their skills in skiing and two are now at a level that they can go on to become ski instructors.

During this academic year we were approached by a college that sits outside of Greater Manchester. As some of our local young people attended the college, we decided that we were in a good position to offer support. This was mainly aimed at young men who were attending a football academy that was linked to a Cheshire College. The offer started by delivering Equality, Diversity and Inclusion training. Once we had resolved the issue with the young men from Manchester we were asked to stay and work with challenging young people from the local area to the college. This was delivered successfully and completed within agreed timescales.

Developing Our Future Offer

Hideaway reaches and supports young people other organisations cannot. We do this primarily through the quality of our relationships and the 'reach' this gives us. However, the pandemic has taught us that we need to modernise our offer. Online working has enabled us to work in new and different ways. We now believe that certain outreach and detached strategies could be partially delivered online. However, this would be genuinely innovative and challenging. It will be highly skilled work that will still require to be led by experienced youth workers who are known and trusted. It will also require those workers to have the required online skills and for the organisation to have the right technology, software packages and safeguarding procedures.

Drawing on what we have learnt, Hideaway would like to develop in the future a more 'blended' youth work programme that combines the best of our 'traditional' face to face offer with an innovative online service. The exact 'blend' in the short term will depend also on what works best as well as what our funding and skills can support.

How do we intend to do this? Over the past four years Hideaway has implemented specific programmes, using Big Lottery funding, to develop a cohort of young people who have the potential to become mentors and leaders in the community. We now want to utilise their skills and understanding to play a central role in developing the new programmes. Through one of our collaborative programmes we are developing a young people's advisory group. In addition, we are continuing to develop the young leaders programme, even though the funding for this will end in September 2022. This will offer a model which we believe can assist Hideaway to become more relevant in the future including the 'digital age'.

Changes required to develop our offer will include:

- Modernising our offer by embracing the digital age and providing more online support.

Hideaway Youth Project Limited

Report of the Trustees

For the year ended 31 March 2022

- Developing innovative 'blended' youth work approaches.
- Providing enhanced support for our leadership programmes.
- Employing a small number of young people to work directly on developing our new offer and young people's voice.
- Using online tools to disseminate good practice more effectively.

This will mean:

- Assessing what resources are available
- Supporting young people to access and utilise online resources effectively, appropriately and safely.

Services supported online could include:

- Information, advice and guidance
- Leadership and mentoring programmes
- Support with homework
- Educational sessions on relevant topics including healthy eating, wellbeing, racism and avoiding crime
- Fun activities around music, podcasting, dance, singing and performance
- Themed video inputs
- Outreach and detached work
- New online provision that emerges from the training and discussions with young people

We believe that our core face to face programme, based on a mixture of open or universal youth work and more targeted approaches, are the best way forward.

We are continually adjusting the balance between "universal open access" and "targeted" work. Using a universal youth work approach we deliver workshops/projects to help young people build positive relationships, increase wellbeing and raise aspirations. This approach enables us in turn to focus on targeted issues such as mental health, sexual exploitation, gang issues, radicalisation, and knife crime and youth violence.

Our programmes respond to the changing needs of young people. Our offer is delivered through:

- An open access, evening youth club for 11- 21 year olds on two evenings per week
- One evening session for junior members aged 8-11.
- Day time open access provision including an information and advice service
- Outreach and detached youth work
- Residential experiences to promote individual and group development
- We have developed and offered different sporting activities including self defence, dance, basketball and football.

A blended youth work offer ideally would combine the best of our face to face offer with increased online provision.

Hideaway Youth Project Limited

Report of the Trustees For the year ended 31 March 2022

Current Sources of Funding

National Lottery Community Fund

This funding enables young people in Moss Side to have access to information and advice sessions provided by trained youth workers on 3 days a week for 40 weeks a year. We also use the funding to provide workshops and projects to enable individuals, groups and those involved in gangs to tackle a range of pressing issues and address negative influences. This funding also enables young people to become positive role models and to develop their potential as leaders within the community through a peer mentoring and leadership scheme.

This funding will come to an end during 2022, Although we have applied for further funding this has been rejected and leaves Hideaway in a vulnerable position.

Henry Smith

The Henry Smith funding will be used to provide an ambitious programme that places emphasis on:

- Engaging young people, in enjoyable, positive activities.
- Encouraging young people to develop positive relationships with each other and adults.
- Improving the ability of young people to avoid danger and build resilience.
- Developing young people's confidence, skills and abilities.

DCMS and Henry Smith

This funding was in response to working with people from the black and ethnic heritages directly affected by Covid 19. Hideaway will work to develop its ability to support young people online. We hope that this is not the primary means of delivering youth work in Moss Side during 2021/22 but we recognise that one way or another more online delivery is inevitable. We will therefore use the funding up until the end of April 2022 to build our online expertise, reach and effectiveness, and Hideaway's capability and capacity to deliver a range of online youth work programmes. The funding was used to employ young people to build and learn on the lessons learnt so far and help transition from a mainly face to face offer to a more blended offer.

Greater Manchester Combined Authority and the Violent Reduction Unit

We were able to identify a small amount to work with tiny, local organisations to provide targeted detached street work. As a result of this work Hideaway was approached to lead a larger collaborative bid being funded through Greater Manchester Combined Authority and the Manchester Violent Reduction Unit. Hideaway was successful in securing funding for Moss Side, Rusholme and Hulme.

Collaborated Funding.

We have two funding streams that work in collaboration with other projects.

Hideaway Youth Project Limited

Report of the Trustees For the year ended 31 March 2022

In Our Words:

Odd Arts will be the project lead organisation, working with two key partners; Hideaway Youth and 84YOUTH. Odd Arts has long term experience successfully partnering both these organisations, and all partners have shared values to adopt. This includes community-led initiatives; inequalities and discrimination challenge; offering opportunities led by and within Moss Side and Hulme; long-term and sustainable community impact. Hideaway's role is to ensure that local young are involved in the project and help steer the direction of all projects undertaken.

CiviAct:

This is a development project undertaken in partnership by representatives from Unity Gym Project (Sheffield), MA Education Consultancy CIC (Sheffield), Faith Star LLP (Sheffield), The University of Sheffield, Kids of Colour (Manchester), Joint Enterprise Not Guilty by Association (JENGbA) (Manchester), The Hideaway (Manchester) and Manchester Met University.

Hideaways' role in this is to

- Support the establishment, training and development of the youth advisory and governing board (with support from CiviAct partners)
- Support the co-development of a community-facing youth work model informed directly by the youth panel.

Conclusions

We are constantly looking at new ways to diversify our funding. The Director has been working with other funders to see if they will consider core cost funding. This so far has been unsuccessful. A number of the grant funders are increasingly recognising that, for smaller charities such as Hideaway, this is a neglected area.

We need to support young people in Moss Side to build back their aspirations and realise their expectations. Covid 19 has not affected all young people equally. A substantial number in Moss Side have suffered significantly. Hideaway has a unique role to play in supporting these young people to obtain the skills, knowledge, confidence and resilience and to realise their potential in these most challenging of circumstances.

Hideaway is not a school or a college. However, it is an educator. We reach and support young people in ways that others do not understand or struggle with. Our efforts can directly improve young people's lives but indirectly we help individuals cope and achieve at school, college and with the challenges they face every day. However, our influence is not always seen or easily quantifiable. Hideaway endeavours to share its models of working with other organisations aiming to develop new ways of working with young people post-Covid.

At the start of the pandemic, we continued to provide face to face youth work. Covid 19 intervened and following government guidelines we stopped all face-to-face work. During breaks in the lockdown we have reinstated some face to face work but then closed this down as further lockdown measures were reintroduced. As previously stated this meant that we had to reimagine our youth work offer, ensuring that staff were able to work online from home and communicate sufficiently with young people. Staff and young people had to adjust, develop new ways of working and learn new skills. We have all had

Hideaway Youth Project Limited

Report of the Trustees For the year ended 31 March 2022

to work very hard, individually and collectively, to maintain our morale. This has not been easy. However, the quality of Hideaway's relationships and our strength as an organisation has meant that we continued to develop and are now ready to reinvent our offer to meet the next challenge.

As we are the last remaining youth work project based solely in Moss Side there is real pressure on Hideaway to not only survive but also to adapt to the challenges and the changing needs of the young people in Moss Side. This means that as a staff team we need to stay strong and address our own development needs. As a staff team we are striving to adapt our services. I am, as Director, extremely proud of all our staff and how they have adapted throughout the past few years. They have pulled together and not only shown resilience and dedication but also a determination to succeed in supporting our young people through a very difficult period.

Financial Review and Reserves Policy

The excess of income over expenditure for the year was £2,633. This surplus combined with funds carried forward from the previous financial year shows the net assets position of the charity to have increased to £203,348. Due to the ongoing effects of Covid 19 we have been unable to deliver some of our projects and are carrying forward £57,195 of restricted income. This has been agreed with our funders and the projects will be extended in order for us to meet the project planned outcomes. During the periods of lockdown in the year ending 31 March 2022 the project furloughed staff who were unable to work and the project received £1,818.82 in furlough payments from the government. This is included in other income.

The trustees have continued to designate funds to a project Engaging Youths which recognises that we have agreed to use reserves to supplement grant aided work. As with our grant aided project work we have been required to delay much of the planned Engaging Youths work in the last year. As a result of this we have increased this fund to £50,360 to allow this project to continue for an additional year.

The charity's unrestricted funds also include specific provision against redundancy of £25,000 (£15,000 in 2021, a review staffing indicated this was insufficient), and a general reserve of £81,812 (£81,812 in 2021) to cover contingencies, including reductions in grant payments.

The reserves policy is to maintain general reserves at a minimum of three months expenditure and a maximum of six months expenditure. Excluding the designated funds, we have general reserves equal to almost 5 months future expenditure.

Covid-19 and general economic downturn

The trustees are aware that there will be ongoing financial issues which may affect

Hideaway Youth Project Limited

Report of the Trustees

For the year ended 31 March 2022

future funding resulting from the economic effects of the unstable global economy. The extension of several projects ensures that the project has secure funding until March 2023.

Due to long term decisions which have been made as part of the project's strategic management, Hideaway has strong leadership from both the management and the board of trustees. This, together with the strong financial base, mean that the project will continue to function as a going concern for the next 12 months and onwards.

Responsibilities of Trustees

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

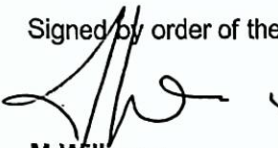
The law applicable to charities in England and Wales requires the holding trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the holding trustees are 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Hideaway Youth Project Limited

Report of the Trustees For the year ended 31 March 2022

The holding trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The holding trustees 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.

Signed  by order of the holding trustees

M Williams
Trustee
22 December 2022

Hideaway Youth Project Limited

Independent Examiner's Report to the Trustees of Hideaway Youth Project Limited For the year ended 31 March 2022

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 13 to 20.

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.

Having satisfied myself that the charity is not subject to an 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;
- ☐ follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended); and
- ☐ state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 you as 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 matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

Hideaway Youth Project Limited

Independent Examiner's Report to the Trustees of Hideaway Youth Project Limited For the year ended 31 March 2022

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J McLaren FCA
Independent Examiner

Beever and Struthers, Chartered Accountants
One Express
1 George Leigh Street
Manchester
M4 5DL

Date 22 December 2022

Hideaway Youth Project Limited

Statement of Financial Activities for the year ended 31 March 2022

		2022				2021
		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£	£
Income From:						
Donations		10,118		0	10,118	10,871
Charitable Activities	2	149,341		174,945	324,286	256,969
Other income		7,121			7,121	27,209
Investment income	4	699			699	834
Total Income		167,278	0	174,945	342,224	295,883
Expenditure On:						
Raising Funds	5	180			180	108
Charitable Activities	3	133,057	25,667	180,687	339,411	225,116
Total Expenditure		133,237	25,667	180,687	339,591	225,224
Net income/(expenditure) for the year		34,042	(25,667)	(5,742)	2,633	70,659
Reconciliation of funds						
Total funds brought forward		96,812	44,977	58,926	200,715	130,056
Transfer between funds	10	(35,061)	31,050	4,011		
Total funds carried forward		95,793	50,360	57,195	203,348	200,715

All of the above results are derived from continuing activities. All gains and losses recognised in the period are included above.

Hideaway Youth Project Limited

Balance Sheet
Year ended 31 March 2022

		2022	2021
	Note	£	£
Current Assets			
Debtors	8	13,827	4,324
Cash at bank and in hand		319,112	258,092
Total Current assets		332,939	262,416
Liabilities			
Creditors: amounts falling due in less than one year	9	129,590	61,700
Net assets		203,348	200,715
Funds of the charity:			
Unrestricted income funds		95,793	96,812
Designated Funds		50,360	44,977
Restricted income funds		57,195	58,926
Total charity funds	10	203,348	200,715

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its result for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the directors on 22 December 2022 and are signed on their behalf.

M Williams



Hideaway Youth Project Limited

Notes to the Financial Statements For the year ended 31 March 2022

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (FRS102 SORP), effective 1 January 2015. The principal accounting policies adopted in the preparation of the financial statements are set out below.

(b) Restricted funds

The charity has a restricted income fund to account for situations where a grant, donation or other income is required to be spent on a particular purpose.

The charity also has unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(c) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income received for specific purposes has been credited in total to these funds; expenditure charged has been confined to those items incurred within the aims and objects of the funds.

(d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is described by activity and where specifically identified items are directly charged accordingly. General costs are allocated upon a consistent basis from year to year.

Hideaway Youth Project Limited

Notes to the Financial Statements
For the year ended 31 March 2022

2. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
Grants and Donations				
Tudor Trust	33,000		33,000	33,000
National Lottery		97,629	97,629	112,673
Paul Hamlyn		7,500	7,500	30,000
Henry Smith		69,816	69,816	69,567
Other Grants	126,459		126,459	11,729
Other Income			0	
Total Income	159,459	174,945	334,404	256,969

Hideaway Youth Project Limited

Notes to the Financial Statements For the year ended 31 March 2022

3. Analysis of Expenditure on charitable activities

	Youth Project	Designated Funds	Restricted Funds	Total 2022	Total 2021
Expenditure	£	£	£	£	£
Salaries	58,413	17,964	157,960	234,337	181,775
Administration	50,823	2,452	535	53,809	13,262
Heat, light, cleaning etc	0	0	7,200	7,200	6,757
Activities/other	17,058	3,961	12,268	33,287	22,805
Training	4,749	1,210	1,594	7,553	517
Travel	2,195	80	1,130	3,405	0
Total expenditure	133,237	25,667	180,687	339,591	225,116

4. Investment income

All on the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

5. Cost of raising funds

All expenditure on the cost of raising funds is unrestricted.

6. Trustee remuneration

The trustees neither received nor waived any emoluments nor were reimbursed expenses during the period.

Hideaway Youth Project Limited

Notes to the Financial Statements For the year ended 31 March 2022

7. Staff costs

	2022	2021
	£	£
Wages and salaries	219,701	168,951
Social security costs	14,514	11,711
Staff pension costs	4,941	3,827
Total	239,155	184,489

Wages this year has been split between:

	£
Direct Salaries	234,337
Salaries in Administration Costs	4,819
TOTAL	239,155

£

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	2022	2021
	No.	No.
Youth project	<u>8</u>	<u>7</u>

No expenses or remuneration were paid to the Trustees (2021 - £Nil).

No employee received remuneration of more than £60,000 during the year (2021 - £Nil).

The key management personnel of the charity comprise the trustees and the director.

Hideaway Youth Project Limited

Notes to the Financial Statements For the year ended 31 March 2022

8. Debtors

	2022	2021
	£	£
Accrued income	2,560	4,324
Other debtors	11,267	1,605
Total	13,827	5,929

9. Creditors

	2022	2021
	£	£
Grants in Advance	105,240	59,273
Trade creditors	22,538	130
Other creditors	1,813	3,903
Total	129,590	63,306

10. Statement of funds

	Income	Expenditure	Transfer	Brought Forward	Carried Forward
	£	£	£	£	£
Project Accounts	134,278	106,285	(27,993)	-	0
Aspiring Lives	97,629	98,795	-	24,919	23,753
Paul Hamlyn	7,500	7,419	-	8,222	8,303
Henry Smith Level Up	31,750	35,761	4,011	-	0
Henry Smith Open Access	38,066	38,712	-	14,766	14,120
Tudor Trust	33,000	26,951	(17,068)	11,019	0
Engaging Youths	-	25,667	31,050	44,977	50,360
Redundancy reserve	-	-	10,000	15,000	25,000
General reserve	-	-	-	81,812	81,812
Total	342,224	339,591	-	200,715	203,348

Hideaway Youth Project Limited

Notes to the Financial Statements For the year ended 31 March 2022

11. Analysis of net assets between funds

	Restricted Funds	Designated Funds	General Funds	Total
	£		£	£
Fund balances at 31 March 2022 Are represented by:				
Current assets	57,195	50,360	225,383	332,938
Current liabilities			129,590	129,590
Total net assets	57,195	50,360	95,793	203,348