



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**September 2021 - August 2022**

**Charity name: Reality Youth Project**

**Charity registration number: 1111763**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian faith among children and young people in the UK by such exclusively charitable means as the trustees shall from time to time determine.</p> <p>To help educate children and young people through their leisure time activities so as to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Reaching out with the Good News of Jesus to young people across the UK.</p> <p>Working in partnership with local churches, school and communities, to make a positive difference in the lives of young people.</p> <p>We seek to Inspire the Church, Equip the Saints and Transform a Generation.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The board of Trustees is made up of volunteers.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>SEPTEMBER-DECEMBER 2021</b></p> <p><b>INSPIRE THE CHURCH</b>  <b>Coach mentoring</b>  The new Coach Mentoring Programme is now finished. It is likely that this will be delivered mostly via zoom in the future and so it has been written with that in mind. It includes some physical elements, which seem to go down well, especially when those elements are edible!  Southwark Diocese – The programme has been delivered to 2 cohorts (4 participants in one and 5 in the other) this term on zoom.</p> <p><b>Reality roadshows</b>  Youth Fuelled Mission – A new editor has been appointed, hence the delay. I have had a conversation with him and we are getting closer, apparently I am the third book on his list, so watch this space.....</p> <p><b>EQUIP THE SAINTS</b>  <b>Writing</b>  Urban Saints – 1st half term – 6 training blogs on “Identity” and 2nd half term - 5 articles on “Young People and Culture.” Identity blogs have been published and Young People and Culture articles will be released in the new year.</p> <p><b>TRANSFORM A GENERATION</b>  <b>Abundant life</b>  Latest stats – 32 Franchises, 181 individual licenses and 116 licensed facilitators.  Tranquility Training delivered for:</p> <ul style="list-style-type: none"> <li>• Love Black Country (15)</li> <li>• Aylesbury Vale Academy (4)</li> </ul>

- Transforming Communities Warwick (2)

## JANUARY – APRIL 2022

### INSPIRE THE CHURCH

#### Coach mentoring

The Coach Mentoring programme in Southwark diocese is currently on hold. David is in the process of identifying one, possibly two new cohorts to start in the autumn term.

#### Reality Roadshows

Youth Fuelled Mission – finally the book is complete, even the front cover has been designed and Grove will be publishing the book in June.

### EQUIP THE SAINTS

#### Writing

Urban Saints – The first half time I wrote five articles on young people and faith. Of all the work I have done for Urban Saints, this set of articles what probably the easiest to write, the problem was what to leave out. The second half of this term my 6 training blogs on Young People and Addiction. This was a real learning curve for me but I'm really happy with the finished articles as are Urban Saints.

#### Bespoke Training

In January I had the privilege of spending the day with the children and youth team at a church in Stoke, who live and work in one of the most deprived estates in the area. During the day there were sessions on:

- Don't make history change the future
- The perfect children's and youth worker
- Dream team
- Kingdom Kids charter

### TRANSFORM A GENERATION

#### Abundant Life

I have delivered Strong training for our friends in Wendover and Strong and Lost training for our friends in Newark.

Our latest course Tranquilly has had the full makeover.

## MAY-AUGUST 2022

### INSPIRE THE CHURCH

#### Coach Mentoring

I hope to run the Coach mentoring Programme for 2 cohorts in Southwark Diocese this academic year.

		<p><b>Reality Roadshows</b> Youth Fuelled Mission – It is out!</p> <p><b>EQUIP THE SAINTS</b> <b>Writing</b> Urban Saints – I have had so much fun with this. The first half term was the video based discipleship course “The Difference” (see below). They are hoping this will be ready for the National Youth Work conference at the end of November. The six sessions are as follows:</p> <ul style="list-style-type: none"> <li>• Making a difference</li> <li>• Made for mission</li> <li>• Global warming</li> <li>• Equality and diversity</li> <li>• Social justice</li> <li>• Poverty</li> </ul> <p>After Half term I also wrote 6 Training bogs on Young People and suicide.</p> <p><b>TRANSFORM A GENERATION</b> <b>Abundant life</b> I have delivered Strong Training for Minworth Primary School (our first Grace Partnership). Our latest course Tranquilly has had the full makeover.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have achieved a surplus of income over expenditure this year and have a stable balance sheet, with no financial concerns at this time.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold reserves of around three months' expenditure when possible, in case of unforeseen loss of income. Currently we are on target.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Mainly individual donors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Declaration of Trust
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Trust

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		Reality Youth Project seeks to work in partnership with as many churches, schools and communities as we can.

### **Reference and Administrative details**

Charity name	Reality Youth Project
Other name the charity uses	
Registered charity number	1111763
Charity's principal address	30 Harvest Way Broughton Astley Leicestershire LE9 6WL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Cundill	Chair		
2	Mark Jarvis	Vice Chair		
3	Alison Dale	Treasurer		
4	Helen Gale	Secretary		

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Matthew James Brown (CEO)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev David James Cundill	Mr Mark Jarvis
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	11 <sup>th</sup> May 2023	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

<b>REALITY YOUTH PROJECT</b>		Charity No (if any)	<b>1111763</b>
Annual accounts for the period			
Period start date	<b>01/09/2021</b>	Period end date	<b>31/08/2022</b>

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Endowment funds £ F03	Total Funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>				
<b>Income and endowments from:</b>				
Donations and legacies	S01 21,226	-	21,226	23,925
Charitable activities	S02 8,101	-	8,101	9,410
Other trading activities	S03 -	-	-	-
Investments	S04 -	-	-	-
Separate material item of income	S05 -	-	-	-
Other	S06 -	-	-	-
<b>Total</b>	S07 29,327	-	29,327	33,335
<b>Resources expended (Note 6)</b>				
<b>Expenditure on:</b>				
Raising funds	S08 -	-	-	-
Charitable activities	S09 19,871	-	19,871	27,004
Separate material item of expense	S10 -	-	-	-
Other	S11 -	-	-	-
<b>Total</b>	S12 19,871	-	19,871	27,004
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13 9,456	-	9,456	6,331
Net gains/(losses) on investments	S14 -	-	-	-
<b>Net income/(expenditure)</b>	S15 9,456	-	9,456	6,331
<b>Extraordinary items</b>	S16 -	-	-	-
<b>Transfers between funds</b>	S17 -	-	-	-
<b>Other recognised gains/(losses):</b>				
Gains and losses on revaluation of fixed assets for the charity's own use	S18 -	-	-	-
Other gains/(losses)	S19 -	-	-	-
<b>Net movement in funds</b>	S20 9,456	-	9,456	6,331
<b>Reconciliation of funds:</b>				
Total funds brought forward	S21 16,400	-	16,400	10,069
<b>Total funds carried forward</b>	S22 25,856	-	25,856	16,400

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	562		562	749
Heritage assets	(Note 16)	B03				-
Investments	(Note 17)	B04				-
<b>Total fixed assets</b>		B05	562		562	749
<b>Current assets</b>						
Stocks	(Note 18)	B06				
Debtors	(Note 19)		4,619		4,619	4,921
Investments	(Note 17.4)					
Cash at bank and in hand	(Note 24)		21,850		21,850	11,611
<b>Total current assets</b>			26,469		26,469	16,532
<b>Creditors: amounts falling due within one year</b>						
	(Note 20)		1,175		1,175	881
<b>Net current assets/(liabilities)</b>			25,294		25,294	15,651
<b>Total assets less current liabilities</b>			25,856		25,856	16,400
<b>Creditors: amounts falling due after one year</b>						
	(Note 20)					
<b>Provisions for liabilities</b>						-
<b>Total net assets or liabilities</b>						16,400
<b>Funds of the Charity</b>						
Endowment funds	(Note 27)					-
Restricted income funds	(Note 27)					-
Unrestricted funds			25,856		25,856	16,400
Revaluation reserve						
<b>Total funds</b>			25,856		25,856	16,400
Signed by one or two trustees on behalf of all the trustees			Signature			
			David Cundill	Chair	11/5/23	
			Mark Jarvis	Vice Chair	11/5/23	

## Note 1 Basis of preparation

***This section should be completed by all charities.***

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\* 

✓
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 \* -Tick as appropriate

No\*

***Please disclose:***

<b><i>(i) the nature of the change in accounting p</i></b>	
<b><i>(ii) the reasons why applying the new</i></b>	
<b><i>(iii) the amount of the adjustment for each</i></b>	

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\* 

✓
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 \* -Tick as appropriate

No\*

## 1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

**Note 2**
**Accounting policies**
**31/08/2022**
**2.2 INCOME**

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with reliability.</li> </ul>	<p>Yes</p> <p>No</p> <p>N/a</p>	<p>✓</p> <p>✓</p> <p></p>
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<p>Yes</p> <p>Yes</p>	<p>✓</p> <p>✓</p>
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<p>Yes</p> <p>Yes</p>	<p>✓</p> <p>✓</p>
<b>Legacies</b>	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<p>Yes</p> <p>No</p> <p>N/a</p>	<p>✓</p> <p></p> <p>✓</p>
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<p>Yes</p> <p>No</p> <p>N/a</p>	<p>✓</p> <p>✓</p> <p>✓</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<p>Yes</p> <p>No</p> <p>N/a</p>	<p>✓</p> <p></p> <p></p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<p>Yes</p> <p>Yes</p>	<p>✓</p> <p>✓</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and</p>	<p>Yes</p> <p>Yes</p>	<p>✓</p> <p>✓</p>

they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

✓	✓	✓
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Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes	No	N/a
✓	✓	✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes	No	N/a
✓	✓	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes	No	N/a
✓	✓	✓

#### Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes	No	N/a
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes	No	N/a
✓	✓	✓

#### Support costs

The charity has incurred expenditure on support costs.

Yes	No	N/a
✓	✓	✓

#### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
✓	✓	✓

#### Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓	✓	✓

#### Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
✓	✓	✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
✓	✓	✓

#### Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓	✓	✓

#### Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓	✓	✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	✓	✓
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	✓
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓	✓	✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	✓	✓
<b>Redundancy costs</b>	The charity made redundancy payments during the reporting period. The accounting policy is as described in the note N11.			✓
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓	✓	✓

## 2.4

### ASSETS

**Tangible fixed assets for use by charity** These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Yes	No	N/a
✓	✓	✓

**Intangible fixed assets** The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are

They are valued at cost.

Yes	No	N/a
✓	✓	✓
Yes	No	N/a
✓	✓	✓

<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as	Yes	No	N/a
		✓	✓	✓
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		✓	✓	✓
<b>Stocks and work in progress</b>	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓	✓	✓
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓	✓	✓
<b>Stocks and work in progress</b>	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓	✓	✓
<b>Debtors</b>	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓	✓	✓
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other	Yes	No	N/a
		✓	✓	✓
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to	Yes	No	N/a
			✓	✓
<b>Current asset investments</b>	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

**Section C****Notes to the accounts****Note 3****Analysis of income**

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
	<b>Analysis</b>				
<b>Donations and legacies:</b>	Donations and gifts	17,810		17,810	20,225
	Gift Aid	3,416		3,416	3,700
	Legacies	-		-	-
	Grants	-		-	-
	Membership subscriptions/sponsorships	-		-	-
	Donated goods, facilities and services	-		-	-
	Fundraising events	-		-	-
	<b>Total</b>	21,226		21,226	23,925
<b>Charitable activities:</b>	Events and training	7,325		7,325	7,707
	Abundant Life franchises	729		729	1,610
	Reimbursed expenses/Other	47		47	93
	<b>Total</b>	8,101		8,101	9,410
<b>Other trading activities:</b>		-		-	
		-	-	-	-
		-		-	
	Other	-	-	-	-
	<b>Total</b>	-		-	-
<b>Income from investments:</b>	Interest income	-		-	-
	Dividend income	-		-	-
	Rental and leasing income	-		-	-
	Other	-		-	-
	<b>Total</b>	-		-	-
<b>TOTAL INCOME</b>		29,327	-	29,327	33,335

## Note 6

## Analysis of expenditure

	Analysis	Unrestricted funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising events	-	-	-	-
	Other fundraising	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-
Expenditure on charitable activities	Youth Worker salaries, NI and pension contributions	16,349		16,349	24,252
	Office removal expenses	-		-	360
	Materials and resources	859		859	43
	Travel and subsistence	211		211	90
	Office and administration costs	2,452		2,452	2,259
	<b>Total expenditure on charitable activities</b>	19,871		19,871	27,004
Separate material item of expense			-	-	
			-	-	-
		-	-	-	-
	<b>Total</b>	-	-	-	-
Other					
					-
					-
					-
	<b>Total other expenditure</b>				
<b>TOTAL EXPENDITURE</b>		19,871	-	19,871	27,004

**Section C****Notes to the accounts****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

**Total staff costs**
**This year**  
**£**

15,301

-

1,048

-

16,349

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NA

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

**11.2 Average head count in the year**

The parts of the charity in which the employees work

**Number**

Fundraising

-

Charitable Activities

1

Governance

-

Other

-

**Total**

1

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

***Please complete if an ex-gratia payment is made.***

**Please explain the nature of the payment**

--

**Please state the legal authority or reason for making the payment**

--

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

--

#### **11.4 Redundancy payments**

***Please complete if any redundancy or termination payment is made in the period.***

**Total amount of payment**

--

**The nature of the payment (cash, asset etc.)**

--

**The extent of redundancy funding at the balance sheet date**

--

**Please state the accounting policy for any redundancy or termination payments**

Provided for when notice of redundancy is given
---

**Section C****Notes to the accounts**

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

<b>Amount of contributions recognised in the SOFA as an expense</b>	<b>1,048</b>
<b>Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.</b>	<b>N/A</b>

**Section C**
**Notes to the accounts**
**(c)**
**Note 14 Tangible fixed assets**
*Please complete this note if the charity has any tangible fixed assets*
**14.1 Cost or valuation**

	Freehold land & buildings	Other land and buildings	Plant, machinery and motor vehicles	Total
	£	£	£	£
At the beginning of the year	-	-	-	1,218
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	1,218

**14.2 Depreciation and impairments**

<b>**Basis</b>					Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					
At beginning of the year	-	-	-	469	
Disposals	-	-	-	-	
Depreciation	-	-	-	187	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the year	-	-	-	656	

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	749
Net book value at the end of the year	-	-	-	562

**14.4 Impairment**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

<i>the effective date of the revaluation</i>	
<i>the name of independent valuer, if applicable</i>	
<i>the methods applied and significant assumptions</i>	
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

**14.6 Other disclosures**

- (i) *Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*
- (ii) *Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*
- (iii) *Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*


<b>Section C</b>	<b>Notes to the accounts</b>	<b>(c)</b>
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**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year
£
200
3,679
740
4,619

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year
-
-
300
-

**Section C****Notes to the accounts****Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due
	This year £	Last year £	This year £
Trade creditors	-	-	-
Accruals and deferred income	951	677	-
Taxation and social security	125	122	-
Other creditors	99	82	-
<b>Total</b>	<b>1,175</b>	<b>881</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

*The deferred income is in respect of franchise fees received for future periods.*

**Movement in deferred income account**

	This year
Balance at the start of the reporting period	677
Amounts added in current period	645
Amounts released to income from previous periods	- 424
Balance at the end of the reporting period	898

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £
-
-
21,850
21,850



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**Reality Youth Project**

On accounts for the year  
ended

**31 August 2022**

Charity no  
(if any)

**1111763**

Set out on pages

**1-16**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

**Peter Holdridge**

Date:

**20 JUNE 2023**

Name:

**PETER HOLDRIDGE**

Relevant professional  
qualification(s) or body  
(if any):

**FORMER MEMBER OF ICAEW**

Address:

**25 LINDEN AVENUE, COLNETHORPE, LEICESTER, LE8 5TA**