

cc.

**YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2021**

**COMPANY REGISTRATION NUMBER: 05905999
CHARITY REGISTRATION NUMBER: 1118218**



LEVICKS

Chartered Accountants and Business Advisers

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	6
Balance sheet	7
Notes to the financial statements	8
The following pages do not form part of the financial statements	
Detailed statement of financial activities	16
Notes to the detailed statement of financial activities	17

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Youth Action and Diversity Trust Limited
Charity registration number	1118218
Company registration number	05905999
Principal office and registered office	North Cray Neighbourhood Centre 1 Davis Way Sidcup Kent DA14 5JR England

The trustees

	J M Thornton D L White
Company secretary	G Redding
Independent examiner	Jon Williamson FCA 61 London Road Maidstone Kent ME16 8TX

Structure, governance and management

Governing document

The company is limited by guarantee and is governed by its memorandum and articles of association. The financial statements comply with all statutory requirements, its memorandum and articles of association and the Statement of Recommended Practice "Accounting and Reporting by Charities" financial reporting standard for entities 2015.

Organisational structure

The company is run by a management committee which meets on a regular basis with members from the local community. Operational decisions are made by the committee and the day to day decision making is delegated to Mr G Redding. The management committee also determines the remuneration of key management personnel.

Recruitment of trustees and committee members is by word of mouth as a vacancy arises, and are trained in accordance with the Charity Commission guidelines and receive a personal development plan on appointment.

Youth Action and Diversity Trust Limited is a member of the National Council of Voluntary Youth Organisations and the Fundraising Standards Board and London Youth.

YOUTH ACTION AND DIVERSITY TRUST LIMITED**COMPANY LIMITED BY GUARANTEE****TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)***(continued)***YEAR ENDED 31 MARCH 2021**

Objectives and activities

This has been a very challenging year which started in March 2020 with the Government Covid19 lockdown and this resulted in the Centres being closed until July 2020. The focus from July 2020, when lockdown was lifted, was to deliver some services to young people throughout the summer period and continue our support programmes for adults although the impact of the pandemic meant that many people stayed away from activities and workshops. The Charity was closed again in November 2020 due to the second Covid19 lockdown and whilst we reopened in December this was a very quiet period with little engagement with our groups and customers. The third lockdown commenced in January 2021 and the Charity remained closed for the remainder of the financial year with a view to reopening from April 2021 subject to Government lifting restrictions.

YADT had expanded the services for young people and adults for 2020 but the plans were not able to be delivered. The charity had also planned an increase in services to Adults and Parents to complement our existing package of services but again this was not able to be delivered. We are delighted with the support we have been able to provide to young people and their parents helping them to cope with Autism and ADHD through social media and by telephone but again the service was very restricted. Our workshops which cover Living with Autism, living with ADHD and Anger Management in the family had to be cancelled. The Behavioural Support Service has worked with a small number of families with direct one to one support and the feedback and achievements has been significant although again the service was restricted throughout the year due to the pandemic.

Our Community Centres have been closed except for limited access for groups delivering education, training and Nursery provision when lockdown was lifted but it has not been cost effective to open the centres and we have relied on the Furlough scheme and Business Interruption Grants to continue the Charity. The Charity also benefitted from the Business rates been withdrawn for the financial year. Many user groups have not been allowed to open at all this year especially those running exercise and group work activities. We can only look towards a brighter year from April 2021.

Achievements and performance

With most of our activities being closed this year due to the pandemic our achievements and performance has been minimal. We have provided support to the young people, and their families, living with autism or adhd through social media and telephone support. We were able to run some groups outside of lockdown periods for our vulnerable adults reducing isolation and loneliness.

Our activities for young people were decimated by the pandemic and all workshops and courses were cancelled. We have been able to retain our full staff team by utilising the furlough scheme and the Business Interruption Grants and so we are well placed to open our centres in April 2021 in line with Government guidance.

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2021

Financial review

Income for this financial year has been decimated by the pandemic with the Community centres being closed except for essential education and nursery provisions and this has seriously impacted our income streams.

The announcement of help for businesses affected by Covid19 through the Government was a lifeline for the charity and we were able to utilise the furlough scheme throughout the lockdown periods and this allowed us to retain our staff team. The Government Business Interruption Grants also provided us with much needed income to meet our utility bills and other financial commitments whilst we have been unable to open the community centres or deliver our activities and workshops for young people and adults.

The Government also provided a Business rate relief period for the financial year.

These Government initiatives has allowed our charity to stabilise our financial position and has ensured that we can open our doors and continue to employ local people for the year ahead. The total funds carried forward as at 31 March 2021 amount to £59,636. The Trustees have examined the Charity requirements for reserves in the light of the main risk to the organisation and are of the opinion that this is sufficient to meet the future working capital requirements.

Plans for future periods

It is essential that we are able to reopen in April 2021 and welcome back most of our groups by May 2021 in line with the Government easing of regulations. The Charity has planned to reopen the community centres for education, training and under 5 provision including Nurseries from 12th April 2021 and to welcome back our groups providing activities from 17th May 2021.

We have planned our own youth activities and adult workshops for the coming year and will continue our support groups and Behavioural Support Services expanding this to meet the increasing demand for mental health support for young people and their families.

There will be a big marketing effort throughout April 2021 and May 2021 to bring people back to our groups and to engage in our support activities.

The trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
(continued)

YEAR ENDED 31 MARCH 2021

The trustees' annual report was approved on 22 Sept 2021 and signed on behalf of the board of trustees by:



G Redding
Charity Secretary

YOUTH ACTION AND DIVERSITY TRUST LIMITED**COMPANY LIMITED BY GUARANTEE****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH ACTION
AND DIVERSITY TRUST LIMITED****YEAR ENDED 31 MARCH 2021**

I report to the trustees on my examination of the financial statements of Youth Action and Diversity Trust Limited ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Jon Williamson FCA
Independent Examiner

61 London Road
Maidstone
Kent
ME16 8TX

19 October 2021

YOUTH ACTION AND DIVERSITY TRUST LIMITED**COMPANY LIMITED BY GUARANTEE****STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)****YEAR ENDED 31 MARCH 2021**

		2021		2020
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
Income and endowments				
Donations and legacies	5	168,556	168,556	14,104
Charitable activities	6	74,015	74,015	256,335
Investment income	7	26	26	80
Total income		<u>242,597</u>	<u>242,597</u>	<u>270,519</u>
Expenditure				
Expenditure on charitable activities	8,9	196,700	196,700	278,550
Total expenditure		<u>196,700</u>	<u>196,700</u>	<u>278,550</u>
Net income/(expenditure) and net movement in funds		<u>45,897</u>	<u>45,897</u>	<u>(8,031)</u>
Reconciliation of funds				
Total funds brought forward		13,739	13,739	21,770
Total funds carried forward		<u>59,636</u>	<u>59,636</u>	<u>13,739</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

31 MARCH 2021

	Note	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible fixed assets	15		230		627
CURRENT ASSETS					
Debtors	16	12,071		7,377	
Cash at bank and in hand		56,578		47,609	
		<u>68,649</u>		<u>54,986</u>	
CREDITORS: amounts falling due within one year	17	<u>9,243</u>		<u>41,874</u>	
NET CURRENT ASSETS			<u>59,406</u>		<u>13,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,636</u>		<u>13,739</u>
NET ASSETS			<u>59,636</u>		<u>13,739</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>59,636</u>		<u>13,739</u>
Total charity funds	20		<u>59,636</u>		<u>13,739</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on ~~22 September 2021~~, and are signed on behalf of the board by:



D L White
Trustee

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. General information

The charity is a private company limited by guarantee, registered and incorporated in England and Wales and a registered charity in England and Wales. The address of the registered office is North Cray Neighbourhood Centre, 1 Davis Way, Sidcup, Kent, DA14 5JR, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Companies Act 2006 and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

3. Accounting policies *(continued)*

Defined contribution plans *(continued)*

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The amount of guarantee of each member of the company is limited to £10.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
GRANTS				
Grants receivable	—	—	14,104	14,104
Government grant income	168,556	168,556	—	—
	<u>168,556</u>	<u>168,556</u>	<u>14,104</u>	<u>14,104</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Youth work	496	496	9,892	9,892
Community work	30,000	30,000	60,000	60,000
Hall hire	43,519	43,519	186,443	186,443
	<u>74,015</u>	<u>74,015</u>	<u>256,335</u>	<u>256,335</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	26	26	80	80

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Youth work	45,752	45,752	56,437	56,437
Community work	38,495	38,495	49,957	49,957
Hall hire	74,537	74,537	107,415	107,415
Support costs	37,916	37,916	64,741	64,741
	<u>196,700</u>	<u>196,700</u>	<u>278,550</u>	<u>278,550</u>

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Youth work	45,752	24,177	69,929	99,763
Community work	38,495	9,367	47,862	66,299
Hall hire	74,537	1,043	75,580	109,408
Governance costs	—	3,329	3,329	3,080
	<u>158,784</u>	<u>37,916</u>	<u>196,700</u>	<u>278,550</u>

10. Analysis of support costs

	Youth work £	Community work £	Hall hire £	Total 2021 £	Total 2020 £
Staff costs	1,499	1,499	—	2,998	3,764
Premises	20,187	7,481	—	27,668	49,413
General office	2,491	387	1,043	3,921	8,483
Governance costs	3,330	—	—	3,330	3,081
	<u>27,507</u>	<u>9,367</u>	<u>1,043</u>	<u>37,917</u>	<u>64,741</u>

11. Net income/(expenditure)

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

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>591</u>	<u>691</u>

12. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,590</u>	<u>1,590</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	136,982	170,034
Social security costs	3,281	8,043
Employer contributions to pension plans	3,058	3,556
	<u>143,321</u>	<u>181,633</u>

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

13. Staff costs *(continued)*

The average head count of employees during the year was 7 (2020: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of management staff	1	1
Number of community workers	6	7
	<u>7</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £39,547 (2020: £45,000).

14. Trustee remuneration and expenses

The Trustees received no remuneration or expenses from the charity in the year.

15. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2020	26,756	26,756
Additions	194	194
At 31 March 2021	<u>26,950</u>	<u>26,950</u>
Depreciation		
At 1 April 2020	26,129	26,129
Charge for the year	591	591
At 31 March 2021	<u>26,720</u>	<u>26,720</u>
Carrying amount		
At 31 March 2021	<u>230</u>	<u>230</u>
At 31 March 2020	<u>627</u>	<u>627</u>

16. Debtors

	2021 £	2020 £
Trade debtors	–	4,416
Prepayments	2,851	2,961
Other debtors	9,220	–
	<u>12,071</u>	<u>7,377</u>

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

17. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>9,243</u>	<u>41,874</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,058 (2020: £3,556).

19. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021	2020
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>168,556</u>	<u>—</u>

20. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>13,739</u>	<u>242,597</u>	<u>(196,700)</u>	<u>59,636</u>

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
General funds	<u>21,770</u>	<u>270,519</u>	<u>(278,550)</u>	<u>13,739</u>

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

21. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Tangible fixed assets	230	230
Current assets	68,649	68,649
Creditors less than 1 year	(9,243)	(9,243)
Net assets	59,636	59,636

	Unrestricted Funds	Total Funds
	£	£
Tangible fixed assets	627	627
Current assets	54,986	54,986
Creditors less than 1 year	(41,874)	(41,874)
Net assets	13,739	13,739

22. Financial Instruments

The carrying amount for each category of financial instrument is as follows:

	2021 £	2020 £
Financial assets that are debt instruments measured at amortised cost		
Financial assets that are debt instruments measured at amortised cost	—	4,416

23. Related parties

The charity was controlled by the management committee throughout the current and previous year.

There were no related party transactions during the current or previous year.

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2021

The following pages do not form part of the financial statements.

YOUTH ACTION AND DIVERSITY TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Grants receivable	—	14,104
Government grant income	168,556	—
	<u>168,556</u>	<u>14,104</u>
Charitable activities		
Youth work	496	9,892
Community work	30,000	60,000
Hall hire	43,519	186,443
	<u>74,015</u>	<u>256,335</u>
Investment income		
Bank interest receivable	26	80
	<u>26</u>	<u>80</u>
Total income	<u>242,597</u>	<u>270,519</u>
Expenditure		
Expenditure on charitable activities		
Purchases	—	694
Wages and salaries	136,982	170,034
Employer's NIC	3,281	8,043
Pension costs	3,058	3,556
Rent	581	1,424
Rates and water	5,670	14,310
Light and heat	10,978	23,695
Repairs and maintenance	16,269	29,291
Insurance	6,346	6,602
Other establishment	5,140	8,647
Vehicle leasing/hire	554	—
Legal and professional fees	3,329	3,080
Telephone	1,935	2,993
Other office costs	701	1,746
Amortisation	1,285	3,744
Depreciation	591	691
	<u>196,700</u>	<u>278,550</u>
Total expenditure	<u>196,700</u>	<u>278,550</u>
Net income/(expenditure)	<u>45,897</u>	<u>(8,031)</u>

YOUTH ACTION AND DIVERSITY TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Expenditure on charitable activities		
Youth work		
<i>Activities undertaken directly</i>		
Purchases and equipment	—	694
Wages and salaries	40,279	48,712
Employer's NIC	2,894	3,869
Pension costs	1,208	1,461
Training, licences and subscriptions	581	1,424
Travel	554	—
Depreciation	236	277
	45,752	56,437
<i>Support costs</i>		
Wages and salaries	1,335	1,673
Employer's NIC	124	159
Pension costs	40	50
Rates and water	2,268	5,724
Light and heat	4,391	9,478
Repairs and maintenance	8,083	13,380
Insurance	3,389	3,512
Cleaning	2,056	3,459
Telephone	774	1,197
Postage and stationery	578	1,376
Printing	1,139	3,318
	24,177	43,326
Community work		
<i>Activities undertaken directly</i>		
Wages and salaries	37,613	47,479
Employer's NIC	56	1,542
Pension costs	708	798
Depreciation	118	138
	38,495	49,957
<i>Support costs</i>		
Wages and salaries	1,335	1,673
Employer's NIC	124	159
Pension costs	40	50
Carried forward	1,499	1,882

YOUTH ACTION AND DIVERSITY TRUST LIMITED**COMPANY LIMITED BY GUARANTEE****NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES** *(continued)***YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Brought forward	1,499	1,882
Rates and water	1,134	2,862
Light and heat	2,196	4,739
Repairs and maintenance	2,736	4,167
Insurance	387	364
Cleaning	1,028	1,729
Telephone	387	599
	<u>9,367</u>	<u>16,342</u>
Hall hire		
<i>Activities undertaken directly</i>		
Wages and salaries	56,420	70,497
Employer's NIC	83	2,314
Pension costs	1,062	1,197
Rates and water	2,268	5,724
Light and heat	4,391	9,478
Repairs and maintenance	5,450	11,744
Insurance	2,570	2,726
Cleaning	2,056	3,459
Depreciation	237	276
	<u>74,537</u>	<u>107,415</u>
<i>Support costs</i>		
Telephone	774	1,197
Postage and stationery	123	370
Printing	146	426
	<u>1,043</u>	<u>1,993</u>
<i>Governance costs</i>		
Professional fees	1,739	1,490
Independent examiners fees	1,590	1,590
	<u>3,329</u>	<u>3,080</u>
Expenditure on charitable activities	<u><u>196,700</u></u>	<u><u>278,550</u></u>