

**YOUTH ACTION AND DIVERSITY TRUST LIMITED  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED  
31 MARCH 2022**

**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 2022**

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**YOUTH ACTION AND DIVERSITY TRUST LIMITED****COMPANY LIMITED BY GUARANTEE****TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)****YEAR ENDED 31 MARCH 2022**

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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 2022.

**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

**The trustees**

Z V Sivell	(Appointed 20 May 2022)
K L Woolcombe	(Appointed 20 May 2022)
J M Thornton	
D L White	

**Company secretary** G Redding

**Independent examiner** Jon Williamson FCA  
61 London Road  
Maidstone  
Kent  
ME16 8TX

**YOUTH ACTION AND DIVERSITY TRUST LIMITED****COMPANY LIMITED BY GUARANTEE****TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)***(continued)***YEAR ENDED 31 MARCH 2022**

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**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 2019.

**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 (YADT) is a member of the National Council of Voluntary Youth Organisations and the Fundraising Standards Board and London Youth.

**Objectives and activities**

Following the Pandemic over the past two years we were able to open again in April 2021 although groups were very slow to return. We did not get back to normal bookings until September 2021 and so this year has been a case of catching up with two years of outstanding works and trying to generate an income from groups slow to return to the centres. The pandemic also had a big impact on our work with young people with the local authority not providing funding for youth activities and young people themselves slow to return following the pandemic.

YADT has started to rebuild the services for young people and adults for 2022 but without local authority funding support this has meant that activities and costs have to be borne by the charity. 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 until funding support can be obtained and is now scheduled for April 2022. We were delighted with the limited amount of support we have been able to provide to young people and their parents helping them to cope with Autism and ADHD. Our workshops which cover Living with Autism, living with ADHD and Anger Management in the family had to be cancelled the previous year but were delivered between October and November 2021 helping to support many families. 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 funding constraints.

This has been a year to get our Community Centres back up and running and to start to look at future plans to generate income and deliver services both to young people and their families and to provide new adult services supporting local residents.

**YOUTH ACTION AND DIVERSITY TRUST LIMITED****COMPANY LIMITED BY GUARANTEE****TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)**  
(continued)**YEAR ENDED 31 MARCH 2022**

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**Achievements and performance**

Despite the funding constraints we were able to engage 2,200 young people aged 8 to 12 years in positive activities through our Multi Use Games Area and our playgrounds. We were able to engage 1,500 young people aged between 12 and 17 years in positive activities mainly sport. These activities were provided by the Charity from its own resources.

By developing new social clubs for adults we were able to complete 1,500 engagements at our Coffee mornings and social club. The Behavioural support service supported 25 families and 64 young people attended our workshops on confidence building and problem solving.

**Financial review**

Income for this financial year has been affected by the slow return of groups following the lifting of restrictions from the pandemic. However by September 2021 around 95% of groups had returned to the Community centres. In addition YADT were able to use its own resources to provide some support to young people and to vulnerable or isolated adults. The prices charged at the centre have been reviewed for the first time in three years and a small increase has been advised to groups from April 2022. There is also growing concern about the rise in utility costs and business rates return this year putting more strain on already limited funds. There is some evidence of new groups emerging to use space at the community centres and this will be a key strategy for the coming year.

The total funds carried forward as at 31 March 2022 amount to £67,607. 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**

The important work for the Community Centres is to make full use of available space and provide a wide range of community and health programmes through the centre. We are working to bring back Health and Development checks through the NHS and increase support for young children through the children centre partnerships.

We have planned our own youth activities and parent 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 as well as providing fun activities.

We will also be looking to increase our work with adults reducing isolation and loneliness and helping older people to engage in social and physical activities to improve wellbeing.

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 2022**

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The trustees' annual report was approved on 19 November 2022 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 2022**

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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 2022.

**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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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).

**YOUTH ACTION AND DIVERSITY TRUST LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH ACTION  
AND DIVERSITY TRUST LIMITED *(continued)***

**YEAR ENDED 31 MARCH 2022**

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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

7 December 2022



# YOUTH ACTION AND DIVERSITY TRUST LIMITED

## COMPANY LIMITED BY GUARANTEE

### STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	57,277	57,277	168,556
Charitable activities	6	213,683	213,683	74,015
Investment income	7	9	9	26
<b>Total income</b>		<u>270,969</u>	<u>270,969</u>	<u>242,597</u>
<b>Expenditure</b>				
Expenditure on charitable activities	8,9	262,998	262,998	196,700
<b>Total expenditure</b>		<u>262,998</u>	<u>262,998</u>	<u>196,700</u>
<b>Net income and net movement in funds</b>		<u>7,971</u>	<u>7,971</u>	<u>45,897</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		59,636	59,636	13,739
<b>Total funds carried forward</b>		<u>67,607</u>	<u>67,607</u>	<u>59,636</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 2022**

	Note	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	15		65		230
<b>CURRENT ASSETS</b>					
Debtors	16	3,389		12,071	
Cash at bank and in hand		<u>79,478</u>		<u>56,578</u>	
		<b>82,867</b>		<b>68,649</b>	
<b>CREDITORS: amounts falling due within one year</b>	17	<u>15,325</u>		<u>9,243</u>	
<b>NET CURRENT ASSETS</b>			<b>67,542</b>		<b>59,406</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>67,607</b>		<b>59,636</b>
<b>NET ASSETS</b>			<b>67,607</b>		<b>59,636</b>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds			<b>67,607</b>		<b>59,636</b>
<b>Total charity funds</b>	20		<b>67,607</b>		<b>59,636</b>

For the year ending 31 March 2022 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 19 November 2022, 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 2022

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### 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.

### 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 2022**

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**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 2022

#### 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 2022 £	Unrestricted Funds £	Total Funds 2021 £
<b>GRANTS</b>				
Government grant income	<u>57,277</u>	<u>57,277</u>	<u>168,556</u>	<u>168,556</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Youth work	4,480	<b>4,480</b>	496	496
Community work	61,220	<b>61,220</b>	30,000	30,000
Hall hire	<u>147,983</u>	<u><b>147,983</b></u>	<u>43,519</u>	<u>43,519</u>
	<u>213,683</u>	<u><b>213,683</b></u>	<u>74,015</u>	<u>74,015</u>

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>9</u>	<u><b>9</b></u>	<u>26</u>	<u>26</u>

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Youth work	50,739	<b>50,739</b>	45,752	45,752
Community work	49,562	<b>49,562</b>	38,495	38,495
Hall hire	103,995	<b>103,995</b>	74,537	74,537
Support costs	<u>58,702</u>	<u><b>58,702</b></u>	<u>37,916</u>	<u>37,916</u>
	<u>262,998</u>	<u><b>262,998</b></u>	<u>196,700</u>	<u>196,700</u>

# YOUTH ACTION AND DIVERSITY TRUST LIMITED

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2022

#### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Youth work	50,739	40,641	91,380	69,929
Community work	49,562	13,231	62,793	47,862
Hall hire	103,995	1,521	105,516	75,580
Governance costs	—	3,309	3,309	3,329
	<u>204,296</u>	<u>58,702</u>	<u>262,998</u>	<u>196,700</u>

#### 10. Analysis of support costs

	Youth work	Community work	Hall hire	Total 2022	Total 2021
	£	£	£	£	£
Staff costs	1,769	1,769	—	3,538	2,998
Premises	34,915	10,864	—	45,779	27,668
General office	3,957	598	1,521	6,076	3,921
Governance costs	3,309	—	—	3,309	3,330
	<u>43,950</u>	<u>13,231</u>	<u>1,521</u>	<u>58,702</u>	<u>37,917</u>

#### 11. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>165</u>	<u>591</u>

#### 12. Independent examination fees

	2022	2021
	£	£
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 average head count of employees during the year was 10 (2021: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of management staff	1	1
Number of community workers	9	6
	<u>10</u>	<u>7</u>

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

# YOUTH ACTION AND DIVERSITY TRUST LIMITED

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2022

#### 13. Staff costs *(continued)*

##### 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 £48,480 (2021: £39,547).

#### 14. Trustee remuneration and expenses

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

#### 15. Tangible fixed assets

	Equipment £	Total £
<b>Cost</b>		
At 1 April 2021 and 31 March 2022	26,950	26,950
<b>Depreciation</b>		
At 1 April 2021	26,720	26,720
Charge for the year	165	165
At 31 March 2022	26,885	26,885
<b>Carrying amount</b>		
At 31 March 2022	65	65
At 31 March 2021	230	230

#### 16. Debtors

	2022 £	2021 £
Prepayments	3,389	2,851
Other debtors	–	9,220
	<u>3,389</u>	<u>12,071</u>

#### 17. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	15,325	9,243

#### 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 £3,876 (2021: £3,058).

# YOUTH ACTION AND DIVERSITY TRUST LIMITED

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2022

#### 19. Government grants

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

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	<u>57,277</u>	<u>168,556</u>

#### 20. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 202 £
General funds	<u>59,636</u>	<u>270,969</u>	<u>(262,998)</u>	<u>67,607</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 202 £
General funds	<u>13,739</u>	<u>242,597</u>	<u>(196,700)</u>	<u>59,636</u>

#### 21. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	65	65
Current assets	82,867	82,867
Creditors less than 1 year	(15,325)	(15,325)
<b>Net assets</b>	<u>67,607</u>	<u>67,607</u>

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	230	230
Current assets	68,649	68,649
Creditors less than 1 year	(9,243)	(9,243)
<b>Net assets</b>	<u>59,636</u>	<u>59,636</u>

#### 22. 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 2022**

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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 2022**

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Government grant income	57,277	168,556
<b>Charitable activities</b>		
Youth work	4,480	496
Community work	61,220	30,000
Hall hire	147,983	43,519
	213,683	74,015
<b>Investment income</b>		
Bank Interest receivable	9	26
<b>Total income</b>	<b>270,969</b>	<b>242,597</b>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Purchases	796	—
Wages and salaries	160,654	136,982
Employer's NIC	6,433	3,281
Pension costs	3,876	3,058
Rent	1,516	581
Rates and water	7,613	5,670
Light and heat	22,810	10,978
Repairs and maintenance	30,741	16,269
Insurance	6,597	6,346
Other establishment	7,653	5,140
Vehicle leasing/hire	4,759	554
Legal and professional fees	3,242	3,329
Telephone	2,963	1,935
Other office costs	929	701
Amortisation	2,184	1,285
Depreciation	165	591
DetailedSOFAExpenditureOnCharitableActivitiesType4H	67	—
	262,998	196,700
<b>Total expenditure</b>	<b>262,998</b>	<b>196,700</b>
<b>Net Income</b>	<b>7,971</b>	<b>45,897</b>

# YOUTH ACTION AND DIVERSITY TRUST LIMITED

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES

#### YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
<b>Expenditure on charitable activities</b>		
<b>Youth work</b>		
<i><b>Activities undertaken directly</b></i>		
Purchases and equipment	796	—
Wages and salaries	38,797	40,279
Employer's NIC	3,641	2,894
Pension costs	1,164	1,208
Training, licences and subscriptions	1,516	581
Travel	4,759	554
Depreciation	66	236
	<u>50,739</u>	<u>45,752</u>
<i><b>Support costs</b></i>		
Wages and salaries	1,567	1,335
Employer's NIC	155	124
Pension costs	47	40
Rates and water	3,045	2,268
Light and heat	8,935	4,391
Repairs and maintenance	16,541	8,083
Insurance	3,333	3,389
Cleaning	3,061	2,056
Telephone	1,169	774
Postage and stationery	801	578
Printing	1,987	1,139
	<u>40,641</u>	<u>24,177</u>
<b>Community work</b>		
<i><b>Activities undertaken directly</b></i>		
Wages and salaries	47,489	37,613
Employer's NIC	993	56
Pension costs	1,047	708
Depreciation	33	118
	<u>49,562</u>	<u>38,495</u>
<i><b>Support costs</b></i>		
Wages and salaries	1,567	1,335
Employer's NIC	155	124
Pension costs	47	40

Carried forward

1,7691,499

# YOUTH ACTION AND DIVERSITY TRUST LIMITED

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES *(continued)*

#### YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Brought forward	1,769	1,499
Rates and water	1,523	1,134
Light and heat	4,625	2,196
Repairs and maintenance	2,767	2,736
Insurance	418	387
Cleaning	1,531	1,028
Telephone	598	387
	<u>13,231</u>	<u>9,367</u>
<b>Hall hire</b>		
<b><i>Activities undertaken directly</i></b>		
Wages and salaries	71,234	56,420
Employer's NIC	1,489	83
Pension costs	1,571	1,062
Rates and water	3,045	2,268
Light and heat	9,250	4,391
Repairs and maintenance	11,433	5,450
Insurance	2,846	2,570
Cleaning	3,061	2,056
Depreciation	66	237
	<u>103,995</u>	<u>74,537</u>
<b>Support costs</b>		
Telephone	1,196	774
Postage and stationery	128	123
Printing	197	146
	<u>1,521</u>	<u>1,043</u>
<b>Governance costs</b>		
Professional fees	1,652	1,739
Independent examiners fees	1,590	1,590
Bank charges	67	—
	<u>3,309</u>	<u>3,329</u>
<b>Expenditure on charitable activities</b>	<u>262,998</u>	<u>196,700</u>