

HALL GREEN YOUTH

England & Wales · Charity number 1120565

Details

Status Registered

Legal form Charitable company

Company number [05980010](#)

Registered 2007-08-14

Register [View on the Charity Commission register](#)

Contact

Address 29 Radbourne Road
Shirley
Solihull
B90 3RT

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Activities

Objects: 3) THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE TO BE EFFECTED WITHIN THE AREA OF HALL GREEN IN THE CITY OF BIRMINGHAM AND ITS SURROUNDING DISTRICTS ("THE AREA OF BENEFIT") AND ARE AS FOLLOWS:3.1) TO PROVIDE OR ASSIST IN THE PROVISION, IN THE INTERESTS OF SOCIAL WELFARE, OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR YOUNG PEOPLE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE IN ACCORDANCE WITH CHRISTIAN PRINCIPLES;3.2) TO PROVIDE OR ASSIST IN THE PROVISION OF EDUCATION OF YOUNG PEOPLE WITH THE OBJECT OF DEVELOPING THEIR PHYSICAL, MENTAL, EMOTIONAL OR SPIRITUAL CAPACITIES AND THAT THEY MAY BECOME MORE ABLE TO PARTICIPATE IN THEIR SOCIETY.

Activities: We provide services for young people in the Hall Green area via our Youth Workers.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** HALL GREEN IN THE CITY OF BIRMINGHAM AND ITS SURROUNDING DISTRICTS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£42,961	£48,464	-	-
2024-10-31	£32,870	£44,930	-	-
2023-10-31	£46,871	£42,049	-	-
2022-10-31	£41,116	£37,762	-	-
2021-10-31	£31,751	£34,335	-	-
2020-10-31	£40,470	£32,548	-	-

Trustees

Name	Role	Appointed
Kim Meadows	Chair	2023-07-04
Andrew James SPRUCE		2018-09-11
Dr David Andrews		2014-09-01
JYOTI MINHAS		2013-06-04
Keith Ebourne		2019-11-28
Lynette Olatunde Rachel Adjei MBE		2025-04-01
PAUL STEVEN ASHBY		
Sarah Jane Barnes		
Sonia Gail Walton		2024-10-21

HALL GREEN YOUTH

England & Wales - Charity number 1120565

Accounts

Hall Green Youth
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended

31 October 2025

Company Registration No. 05980010

Charity No. 1120565

HALL GREEN YOUTH

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2025

TRUSTEES

Lynette Olatunde Rachel Adjei (appointed 1 April 2025)

David John Andrews

Paul Steven Ashby

Sarah Jane Barnes, Secretary

Keith Rodney Ebourne, Treasurer

Kim Meadows, Chair

Jyoti Minhas

Andrew James Spruce

Sonia Gail Walton

Rev Canon Martin Stephenson (resigned 8 July 2025)

COMPANY SECRETARY

Sarah Jane Barnes

REGISTERED OFFICE

29 Radbourne Rd

Shirley

Solihull

West Midlands

B90 3RT

ACCOUNTANTS

Harperley Associates Ltd

Little Court

Vicarage Hill

Tanworth in Arden

Solihull

B94 5EB

HALL GREEN YOUTH

(A company limited by guarantee)

	Page
Trustees' report	2 - 5
Statement of Trustees' responsibilities	6
Independent examiner's report	7
Statement of financial activities	8
Statement of financial position	9 - 10
Accounting policies	11 - 13
Notes to the financial statements	14 - 21

HALL GREEN YOUTH

(A company limited by guarantee)

TRUSTEES' REPORT

For the year ended 31 October 2025

The Trustees present their Annual Report together with the financial statements of the Hall Green Youth for the period 1 November 2024 to 31 October 2025. The Annual Report serves the purposes of both a Trustees' Report and a Directors' Report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

OVERVIEW

Hall Green Youth was established in October 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters, and the Ascension) to connect with and meet needs of young people. Throughout our existence, we have also received encouragement and financial support from Christchurch Hall Green and through Churches Together in Hall Green.

Our emphasis is on building young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2025, we supported 66 young people, many of whom are vulnerable or have additional needs with their mental health and helped them to build constructive social networks through mentoring in schools and the 'Just Chill' community youth group. Our support helps the young people to grow in confidence and to maintain positive relationships at home and school, improving the quality of their lives and their future life chances.

ACTIVITIES IN 2025

Throughout 2025, we provided weekly 1-to-1 mentoring for young people with emotional, social and mental health needs in Hall Green Secondary School and Christchurch CoE Academy, Yardley Wood. In summer 2025, we were approached by Wheelers Lane Technology College and asked if we could provide mentoring there from September 2025. We mentored a total of 42 young people in 2025 across the 3 schools.

We mentor young people for a term (11 or 12 weeks) and then review at the end if they have achieved their goals and if they still need the mentoring.

We continue to use a feedback model, using outcome tools, which gives us feedback each week to help us understand how effective the mentoring is. Young people rate their responses to 3 questions every session: how they felt before, how they felt afterwards and how they rate the skills shared.

Young people tell us that they find it valuable to have someone to listen and the space to talk and express their feelings while school staff tell us that they notice the positive impact on the young people's mood, attendance, and behaviour.

HALL GREEN YOUTH

(A company limited by guarantee)

TRUSTEES' REPORT

For the year ended 31 October 2025

We have continued to run the 'Just Chill' community youth group in a church hall once a week in term time throughout 2025 and, with the aid of 2 dedicated volunteer leaders and 3 students in addition to 2 paid youth workers. We currently have 24 young people registered.

This group continues to attract young people who have extra needs, including Autism, ADHD, Learning difficulties, Speech impediments, Motor issues, Dyspraxia and mental health struggles. These sessions enable these young people to build their confidence, social skills, and networks by interacting with their peers in a positive environment. Over time we have been able to develop deeper relationships with the members of the group and provide them with more targeted support through discussion and activities.

In April 2025, we started a Pokémon group meeting once a month on a Saturday morning. We hoped that this would be a good way to connect with the community more and increase our footfall working with young people. Unfortunately, the group struggled to attract both volunteers to run it and young people to attend. We tried a change of venue in September 2025 but this did not help and we took the decision in December 2025 to stop our Pokémon group and instead signpost young people to another local group.

A highlight of 2025 was a 3 night residential visit for 15 young people at the Pioneer Centre. The young people had a great time and tried several activities for the first time.

An annual residential is an important part of what we do, giving vulnerable young people an opportunity to be away from their family and to grow and challenge themselves. They also undertake a sponsored walk to help meet the cost of future residentials. We are planning another residential in October 2026.

MEETING THE NEEDS OF YOUNG PEOPLE

The murder of Leo Ross, a 12 year old boy who attended Christchurch CoE Academy, in January caused extra anxiety and uncertainty across the young people we work with. In spring 2025, we surveyed 33 young people that we work with to see how they feel the events affected them and any support that they feel that they need. A number of the young people that we surveyed said that they feel that the support that we provide is needed more than ever.

We regularly evaluate the impact of our work and are proud of the very positive feedback we have received from young people which demonstrates that the support they receive makes a real difference to them. Some illustrative comments include:

- I think I learnt to control my anger a bit more.
- I feel more comfortable talking.
- I've learnt I can be better in most subjects than I thought.
- I've learnt to believe in myself.
- I've learnt how to have fun.

CASE STUDIES

Two case studies are provided below, illustrating the impact our work makes:

SH started the mentoring programme in the summer term of 2024/25. They restarted the programme in September and was quite reluctant to do this; SH said "I don't need mentoring; I'm not going to come back next week" every week for four weeks.

HALL GREEN YOUTH

(A company limited by guarantee)

TRUSTEES' REPORT

For the year ended 31 October 2025

SH is suspected to have Autism Spectrum Disorder and has been displaying a lot of behavioural issues in lessons, the main reason why SH was referred to us. SH has been attending and engaging really well in the mentoring sessions. SH has gone from being a student who didn't want to be in the room with to one who doesn't want to leave and go back to class. SH uses the space appropriately and understands that mentoring is having a positive impact on their school life. SH has become more confident, more resilient in class and has understood that it's ok to be vulnerable.

S start attending Just Chill at the start of 2025, after moving to Birmingham. When S joined the group, it was clear that they would need some support due to poor motor skills, poor balance and speech difficulties resulting from a physical health condition. Regardless of their disability, they are willing to engage and give 100%. S also has the confidence to say no to activity because they are aware of their limits.

When S speaks, they need time to process what they are saying and they do this with confidence; they do not shy away from a conversation and are willing to speak to anyone. S will talk to new people, ask them questions about life and will try and make them comfortable. S is a great example of growth and overcoming barriers regardless of your circumstances.

We've identified that S would be a great young leader in the group and we are currently supporting them to do this. Being a young leader is helping them to grow further and learn new skills, boosting their confidence and giving them valuable leadership experience which will help them in further education and, ultimately, work.

OUR PEOPLE

Luke Boulton and Katrina Matthews-Boulton have continued to build positive relationships with young people and to deliver activities to help develop their confidence and self-esteem and we would like to record our thanks to them for their skills and commitment. We would also like to thank Jyoti Minhas and Ebonee Clark who provided paid cover while Katrina was on maternity leave.

To fulfil our new commitment at Wheelers Lane Technology College, we engaged Gary Boulton and Joseph McGeorge-Oanta as sessional workers in August 2025.

We also have two volunteer leaders who make an invaluable contribution to the 'Just Chill' youth club and we also provided placements for 3 youth work students during 2025.

In July 2025, we appointed Kim Meadows as our chair of trustees, replacing Reverend Canon Martin Stephenson who retired. Kim was one of the founder trustees and a past chair of Hall Green Youth and brings enthusiasm and valuable experience to the role of chair.

On Saturday 14th March 2026, the board will be having an away day to reaffirm our vision for the future and consider what steps we need to take to work towards this vision.

HALL GREEN YOUTH

(A company limited by guarantee)

TRUSTEES' REPORT

For the year ended 31 October 2025

FINANCIAL REVIEW

In 2025, Hall Green Youth had a total income of £42,961, plus funds of £21,171 carried forward from the previous year. The majority of this income consisted of grants from charitable trusts and funds including the Roger & Douglas Turner Charitable Trust, the Eveson Trust, Grantham Yorke, Positive Futures, Yardley Great Trust and the Harry Payne Fund. We also receive contributions from 2 churches and the 3 schools that we work with.

Total resources expended in 2025 was £48,462 compared with £44,930 in 2024. The increase was largely because of increased staff costs.

In total, expenditure exceeded income by £5,501 which had the effect of reducing the total funds available to us at 31.10.25 to £15,669, equivalent to almost 4 months expenditure.

Competition for grants has increased in recent years and we have to work harder and be more creative in order to secure funding. We plan to continue with a funding strategy of seeking small grants from a variety of funders as well as increasing the contributions made by the schools receiving mentoring services. The diversity of our funding base helps us to remain financially viable, but we will keep the funders we apply to under review as we make decisions about future activities.

PUBLIC BENEFIT

In making decisions about how Hall Green Youth can connect with and meet needs of young people in Hall Green, the trustees have had due regard to the Charity Commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

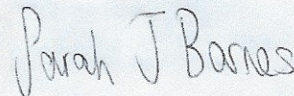
Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 6th May 2026 and signed on their behalf by:



Kim Meadows
Chair



Sarah Jane Barnes
Secretary

HALL GREEN YOUTH

(A company limited by guarantee)

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

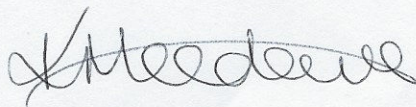
Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure. In preparing those financial statements, the Trustees are required to:

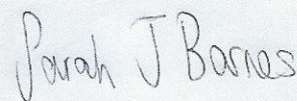
- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles of the Charities SORP (FRS 102);
- c. make judgements and accounting estimates that are reasonable and prudent;
- d. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 6th May 2026 and signed on its behalf by



Kim Meadows
Chair



Sarah Jane Barnes
Secretary

HALL GREEN YOUTH

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2025.

Responsibilities of Trustees and basis of report

As Trustees of the company (and 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 company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Caroline Dodds BA (Hons) FCA

01 May 2026

HALL GREEN YOUTH

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

For year ended 31 October 2025

	<i>Notes</i>	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and legacies	2		400	400	350
Charitable activities	3	26,708	14,137	40,845	30,423
Other trading activities		1,550	-	1,550	1,438
Investments		166	-	166	659
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		28,424	14,537	42,961	32,870
EXPENDITURE ON:					
Raising funds		-	-	-	1,090
Charitable activities	7	33,929	14,537	48,464	43,840
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		33,929	14,537	48,464	44,390
				<hr/>	<hr/>
NET MOVEMENT IN FUNDS				(5,503)	(12,060)
RECONCILIATION OF FUNDS:					
Total funds brought forward	14			21,172	33,232
Net movement in funds	14			(5,503)	(12,060)
				<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD				15,669	21,172
				<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

HALL GREEN YOUTH

(A company limited by guarantee)

STATEMENT OF FINANCIAL POSITION

As at 31 October 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	11		162		612
			<hr/>		<hr/>
			162		612
CURRENT ASSETS					
Cash at bank and in hand		15,952		22,398	
		<hr/>		<hr/>	
		15,952		22,395	
CREDITORS: Amounts falling due within one year	12	(445)		(1,838)	
		<hr/>		<hr/>	
NET CURRENT ASSETS			15,507		20,560
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>	<hr/>	<hr/>
			15,669		21,172
NET ASSETS			<hr/>	<hr/>	<hr/>
			15,669		21,172
CHARITY FUNDS					
Restricted funds	16		-		-
Unrestricted funds	16		15,669		21,172
			<hr/>		<hr/>
TOTAL FUNDS			<hr/>	<hr/>	<hr/>
			15,669		21,172

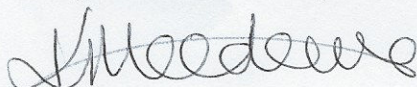
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

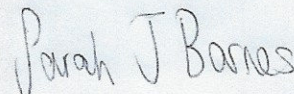
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 6th May 2026 and signed on their behalf by:



Kim Meadows
Chair



Sarah Jane Barnes
Secretary

HALL GREEN YOUTH

(A company limited by guarantee)

ACCOUNTING POLICIES

for the year ended 31 October 2025

GENERAL INFORMATION

Hall Green Youth (“the Company”) is a registered charitable company, limited by guarantee, domiciled and incorporated in England and Wales.

The address of the Company’s registered office and principal place of business is 29 Radbourne Road, Shirley, Solihull, West Midlands, B90 3RT.

BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling which is also the functional currency of the Company.

Monetary amounts in these financial statements are rounded to the nearest whole £1.

INCOME

Income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

All income is attributable to the principal activities of the Company and derives from the United Kingdom.

OTHER INCOME

Interest income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 October 2025

1 CRITICAL ACCOUNTING ESTIMATES AND AREAS OF JUDGEMENT

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations		400	400	350
Total 2024	<u>350</u>	<u>-</u>	<u>350</u>	

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Grants and donations	26,708	14,137	40,845	30,423
Total 2024	<u>15,313</u>	<u>15,110</u>	<u>30,423</u>	

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2025

4 GRANTS RECEIVED

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Grants	2,750	1,430	4,180	7,300
Baron Davenport		1,000	1,000	1,000
Heart of England	5,000	5,000	10,000	9,000
Roger & Douglas Turner	3,000	-	3,000	3,000
Church of Ascension	3,500	-	3,500	-
Eveson Charitable Trust	4,950	-	4,950	
Great Yardley Trust	5,000	-	5,000	
Cole Charitable Trust	-	2,000	2,000	
Grimmit Trust	-	2,000	2,000	
Grantham Yorke				3,500
National Lottery				2,110
	<hr/>	<hr/>	<hr/>	<hr/>
	24,200	11,430	35,630	25,910
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2024	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

5 INCOME FROM TRADING ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising events	1,550	-	1,550	1,438
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2024	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

6 INVESTMENT INCOME

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest received	166	166	659
	<hr/>	<hr/>	<hr/>
Total 2024	<u>659</u>	<u>659</u>	

7 ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Grants and donations	35,579	1,885	37,464	28,730
Birmingham City Council	1,000	-	1,000	4,000
Heart of England	5,000	-	5,000	9,000
Baron Davenport	1,000	-	1,000	-
Grimmit Trust	2,000	-	2,000	-
Cole Charitable Trust	2,000	-	2,000	-
National Lottery	-	-	-	2,110
	<hr/>	<hr/>	<hr/>	<hr/>
	46,579	1,885	48,464	43,840
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2024	<u>42,436</u>	<u>1,404</u>	<u>43,840</u>	

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

ANALYSIS OF DIRECT COSTS

	Grants and donations 2025 £	Grimmitt Trust 2025 £	Heart of England 2025 £	Baron Davenport 2025 £	Cole Charitable 2025 £
Staff Costs	28,714	2,000	4,800	1,000	2,000
Youth workers' expenses	-	-	200	-	-
Mentoring fees	-	-	-	-	-
Room hire	-	-	-	-	-
Training	375	-	-	-	-
Trips	6,490	-	-	-	-
	<u>35,579</u>	<u>2,000</u>	<u>5,000</u>	<u>1,000</u>	<u>2,000</u>
Total 2024	<u>27,326</u>	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>-</u>

ANALYSIS OF DIRECT COSTS

	Birmingham City Council 2025 £	National Lottery 2025 £	Total funds 2025 £	Total Funds 2024 £
Staff Costs	1,000	-	39,514	35,249
Youth workers' expenses	-	-	200	1,990
Mentoring fees	-	-	-	490
Room hire	-	-	-	2,614
Training	-	-	375	180
Other expenses	-	-	-	-
Trips	-	-	6,490	1,913
	<u>1,000</u>	<u>-</u>	<u>46,579</u>	<u>2,000</u>
Total 2024	<u>4,000</u>	<u>2,110</u>	<u>42,436</u>	

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

ANALYSIS OF SUPPORT COSTS

	Grants and donations 2025 £	Total funds 2024 £
Depreciation	450	294
Insurance	674	666
Administration costs	136	194
Independent examination	250	250
Training	375	-
	<hr/>	<hr/>
	1,885	1,404
	<hr/>	<hr/>
Total 2024	1,404	-
	<hr/>	<hr/>

8 INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Fees payable to the company's independent examiner	250	250
	<hr/>	<hr/>

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

9	STAFF COSTS	2025 £	2024 £
	Wages and salaries	39,514	35,248
		<u> </u>	<u> </u>

The average number of persons employed by the company during the year was as follows:

	2025 £	2024 £
Youth worker	2	2
Youth worker assistant	1	2
	<u> </u>	<u> </u>
	3	4
	<u> </u>	<u> </u>

No employee received remuneration amounting to more than £60,000 in either year.

10 TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 October 2025, no Trustee expenses have been incurred (2024 - £NIL).

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

11 TANGIBLE FIXED ASSETS

	<i>Office equipment</i> £
Cost or valuation:	
At 1 November 2024	2,868
Additions	-
	<hr/>
At 31 October 2025	2,868
	<hr/>
Depreciation:	
At 1 November 2024	2,256
Charge for the year	450
	<hr/>
At 31 October 2025	2,656
	<hr/>
Net book value:	
At 31 October 2025	162
	<hr/> <hr/>
At 31 October 2024	612
	<hr/> <hr/>

12 CREDITORS: Amounts falling due within one year	2025 £	2024 £
Accruals and deferred income	455	1,838
	<hr/> <hr/>	<hr/> <hr/>

13 FINANCIAL INSTRUMENTS	2025 £	2024 £
Financial assets	15,952	22,398
	<hr/> <hr/>	<hr/> <hr/>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

14 STATEMENT OF FUNDS

STATEMENT OF FUNDS – current year

	Balance at 1 November 2024 £	Income £	Expenditure £	Balance at 31 October 2025 £
Unrestricted funds				
General funds – all funds	21,172	28,424	(33,927)	15,669
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted funds – all funds	-	14,537	(14,537)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	21,172	42,961	(48,464)	15,669
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

STATEMENT OF FUNDS –prior year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
Unrestricted funds				
General funds – all funds	33,232	17,760	(29,820)	21,172
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted funds – all funds	-	15,110	(15,110)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	33,232	32,870	(44,930)	21,172
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

15 SUMMARY OF FUNDS

SUMMARY OF FUNDS – current year

	Balance at 1 November 2024 £	Income £	Expenditure £	Balance at 31 October 2025 £
General funds	21,172	28,424	(33,927)	15,669
Restricted funds	-	14,537	(14,537)	-
Total of funds	21,172	42,961	(48,464)	15,669

SUMMARY OF FUNDS – prior year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2025 £
General funds	33,232	17,760	(29,820)	21,172
Restricted funds	-	15,110	(15,110)	-
	33,232	32,870	(44,930)	21,172

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS – current year	Unrestricted funds 2025 £	Total Funds 2025 £
Tangible fixed assets	162	162
Current assets	15,952	15,952
Creditors due within one year	(445)	(445)
Total	15,669	15,669

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

16	ANALYSIS OF NET ASSETS BETWEEN FUNDS – prior year	Unrestricted funds 2024 £	Total Funds 2024 £
	Tangible fixed assets	612	612
	Current assets	22,398	22,398
	Creditors due within one year	(1,838)	(1,838)
	Total	<u>21,172</u>	<u>21,172</u>

HALL GREEN YOUTH

England & Wales - Charity number 1120565

Accounts

HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

HALL GREEN YOUTH
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Trustees' responsibilities statement	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 22

HALL GREEN YOUTH
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees

Mrs Sarah Jane Barnes, Secretary
Mr Paul Steven Ashby
Rev Canon Martin Stephenson, Chair
Ms Jyoti Minhas
Dr David John Andrews
Mr Andrew James Spruce
Mr Keith Rodney Ebourne, Treasurer
Mrs Kim Meadows
Mrs Sonia Gail Walton (appointed 21 October 2024)

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
172 Lawnswood Road
Stourbridge
DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees present their annual report together with the financial statements of the Hall Green Youth for the 1 November 2023 to 31 October 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Overview

Hall Green Youth was formed in 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters, and the Ascension) to connect with and meet needs of young people. Throughout our existence, we have also received encouragement and financial support from Christchurch Hall Green (formerly Hall Green Baptist Church) and through Churches Together in Hall Green.

Our emphasis is on developing relationships with, and between, young people and others in their communities which cross barriers of age, faith, race and background. In particular, we help to build young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2024, we supported over 45 young people who are vulnerable or have additional needs with their mental health and helped them to build constructive social networks through mentoring in schools and through the 'Just Chill' community youth group.

Activities in 2024

Work in Schools

Throughout 2024, we provided weekly 1-to-1 mentoring for 12 young people with emotional, social and mental health needs in Hall Green Secondary School. In October 2024, we also began providing weekly 1-to-1 mentoring in Christchurch CoE Academy, Yardley Wood.

We mentor young people for a term initially (roughly 12 weeks) and then review at the end if they still need the mentoring. This means that we can do more intentional mentoring with goal setting and targets and also connect with more young people. In the first two terms of the 2024/25 academic year we've mentored 18 to 20 young people in total at Hall Green Secondary and 15 to 18 at Christchurch.

We continue to use a feedback model, using outcome tools, which gives us feedback each week to help us understand how effective the mentoring is. Young people rate their responses to 3 questions every session: how they felt before, how they felt afterwards and how they rate the skills shared.

Young people tell us that they find it valuable to have someone to listen and the space to talk and express their feelings. Staff in school tell us they notice the positive impact of the support on the young people's mood, attendance, and behaviour.

Just Chill

We have continued to run 'Just Chill' as a community youth group once a week in term time throughout 2024 and, with the aid of 2 dedicated volunteer leaders and 3 students in addition to 2 paid youth workers. We currently have 22 young people registered.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

This group continues to attract young people who have extra needs, including Autism, ADHD, Learning difficulties, Speech impediments, Motor issues, Dyspraxia and mental health struggles. These sessions enable these young people to build their confidence, social skills, and networks by interacting with their peers in a positive environment. Over time we have been able to develop deeper relationships with the members of the group and provide them with more targeted support through discussion and activities.

Feedback from the young people, local schools and community organisations indicates that 'Just Chill' is making a real difference to the confidence and self-esteem of the participating young people.

The murder of Leo Ross, a 12 year old boy who attended Christchurch CoE Academy, in January 2025 and a non-fatal stabbing outside Hall Green Secondary School in March 2025, have caused extra anxiety and uncertainty across the young people in all of our groups. In the light of recent events, we surveyed 33 young people that we work with to see how they feel about their community since the events, how it has affected them and any support that they feel that they need. A number of the young people that we surveyed said that they feel that the support that we provide is needed more than ever

Residential

A highlight of 2024 was a residential weekend for 15 young people at the Pioneer Centre. The young people had a great time and did several activities. Activities included: raft building, abseiling, zip wire, inflatable challenge and laser quest.

The young people are keen to go on another residential and in summer 2024, raised over £1600 towards the cost through a sponsored walk.

An annual residential is now an important part of what we do, giving vulnerable young people an opportunity to be away from their family, often for the first time, and to grow and challenge themselves. We are planning another residential in October 2025.

Case Study

A's mother got in contact with us and brought A along to our Just Chill youth group for the first time in June 2023.

A struggles with anxiety, and his mom suspects that he has autism. When A first joined the youth group, he would often sit next to me and wouldn't engage with other leaders or young people. Often just looking away during conversations or giving one-word answers.

A always carries 2 bottles containing squash, and he is a fussy eater. A has many issues at school with managing his day-to-day life. He has struggled with bullying and the nature of the environment of school. There have been times when A hasn't attended youth club because school has worn him out.

Over time, A has grown in his confidence. He is a natural leader in the group and the other young people love him. A will gravitate towards new young people who join the group as a way of being supportive.

Recently A completed his work experience with us at HGY. He came with us into schools and joined in the mentoring program. A also led the youth group by planning games and activities. A also struggles with social anxiety. During lunch break we went to Subway for the first time. He was able to make the order himself, which is something that he wouldn't normally do.

A joined us on his first residential and first time away from home and his family (he had previously never attended any due to his anxiety). A absolutely loved it and will be attending the next one in 2025.

A went from being a boy who struggled to engage with others, to someone who will lead sessions, overcome new challenges and is willing to talk to new people. He is a great example of what can happen when you

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

belong to a community who values you and cares for you. HGY is his safe place where he can be himself.

A's mother says: "A really looks forward to coming to the youth group and his social skills have improved since coming to the group. As a parent, the support from Luke (youth worker) has been beneficial so that I can help A with his ups and downs."

Our People

Luke Boulton and Katrina Matthews-Boulton have continued to build positive relationships with young people and deliver activities to help develop their confidence and self-esteem and we would like to record our thanks to them for their skills and commitment. Katrina commenced a third spell of maternity leave in January 2025. Jyoti Minhas and Ebonee Clark continue to provide paid cover while she is on maternity leave.

We have two volunteer leaders who make an invaluable contribution to the 'Just Chill' youth club and we also provided placements for 3 youth work students during 2024.

Financial Review

In 2024, Hall Green Youth had a total income of £32,870, including income of £2,110 carried forward from the previous year. Most of this income consisted of grants from charitable trusts / foundations including the Roger & Douglas Turner Trust, the Eveson Trust, Grantham Yorke, the Dulverton Trust and the Baron Davenport Charitable Trust.

In addition, funding support from our Church sponsors totalled £5,300 and Hall Green School contributed £1500 towards the cost of the mentoring.

Total resources expended in 2024 was £44,930 compared with £42,049 in 2023. The increase was largely because of increased staff costs. Trustees took decisions to increase the youth worker salaries by 3% in both April and October 2023 in recognition of cost-of-living pressures.

In total, expenditure exceeded income by £12,060 which had the effect of reducing the total funds available to us at 31.10.24 to £22,762.

At 31.10.24, our reserves were equivalent to 4 months expenditure, in line with the 3 - 6 months minimum requirement in our reserves policy.

Fundraising has become more difficult in recent years as competition for grants has increased and we have to work harder and be more creative in order to secure funding. We plan to continue with a funding strategy of seeking small grants from a variety of funders as the diversity of our funding base helps us to remain financially viable, but we will keep the funders we apply to under review as we make decisions about future activities.

The Future

In 2025, we want to support at least 50 young people. Most of the young people that we support are vulnerable, have additional needs or struggle with their mental health; our support is vital to their emotional wellbeing.

One new venture, starting in April 2025, is a Pokémon group meeting once a month on a Saturday morning. We hope that this will be a good way to connect with the community more and increase our footfall working with young people. It should also help us meet new young people to invite into Just Chill.

We will also be appointing a new chair as Reverend Canon Martin Stephenson retires in summer 2025. We would like to take the opportunity to express our gratitude to Martin for his service to Hall Green Youth over the last few years. Fellow trustees and our youth workers will greatly miss his enthusiasm, connections, support and wise counsel.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

Structure, Governance and Management

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 21 May 2025 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

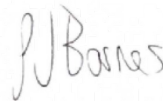
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 21 May 2025 and signed on its behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024

Independent examiner's report to the Trustees of Hall Green Youth ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2024.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 21 May 2025

Melissa Smith

MAAT CIMA dip MA

172 Lawnswood Road, Stourbridge DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	350	-	350	2,650
Charitable activities	4	15,313	15,110	30,423	42,748
Other trading activities	6	1,438	-	1,438	1,361
Investments	7	659	-	659	112
Total income		17,760	15,110	32,870	46,871
Expenditure on:					
Raising funds	8	1,090	-	1,090	-
Charitable activities		28,730	15,110	43,840	42,049
Total expenditure		29,820	15,110	44,930	42,049
Net movement in funds		(12,060)	-	(12,060)	4,822
Reconciliation of funds:					
Total funds brought forward		33,232	-	33,232	28,410
Net movement in funds		(12,060)	-	(12,060)	4,822
Total funds carried forward		21,172	-	21,172	33,232

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET
AS AT 31 OCTOBER 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	612	906
		<u>612</u>	<u>906</u>
Current assets			
Cash at bank and in hand		22,398	35,184
		<u>22,398</u>	<u>35,184</u>
Creditors: amounts falling due within one year	14	(1,838)	(2,858)
		<u>20,560</u>	<u>32,326</u>
Net current assets		20,560	32,326
Total assets less current liabilities		21,172	33,232
Net assets excluding pension asset		21,172	33,232
Total net assets		21,172	33,232
Charity funds			
Restricted funds	16	-	-
Unrestricted funds	16	21,172	33,232
Total funds		21,172	33,232

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2024

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 21 May 2025 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1. General information

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered address is 29 Radbourne Road, Shirley, Solihull, West Midlands B90 3RT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	- 33% Straight line
------------------	---------------------

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	350	-	350	2,650
Total 2023	1,350	1,300	2,650	

4. Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations	15,313	15,110	30,423	42,748
Total 2023	27,750	14,998	42,748	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

5. Grants Received

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations	7,300	-	7,300	5,300
Baron Davenport	1,000	-	1,000	1,000
Heart of England	-	9,000	9,000	-
National Express	-	-	-	5,000
Eveson Charitable Trust	-	-	-	9,250
Roger & Douglas	3,000	-	3,000	3,000
Garfield Weston	-	-	-	5,000
Grantham Yorke	3,500	-	3,500	3,000
National Lottery	-	2,110	2,110	9,998
The Grimmitt Trust	-	-	-	1,200
	<u>14,800</u>	<u>11,110</u>	<u>25,910</u>	<u>42,748</u>
Total 2023	<u>26,750</u>	<u>15,998</u>	<u>42,748</u>	

6. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising	1,438	1,438	1,361
	<u>1,438</u>	<u>1,438</u>	<u>1,361</u>
Total 2023	<u>1,361</u>	<u>1,361</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

7. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment income	659	659	112
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total 2023	112	112	
	<hr/> <hr/>	<hr/> <hr/>	

8. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Allocated centrally incurred fundraising and governance costs	1,090	1,090	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

9. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations	27,326	1,404	28,730	26,051
Birmingham City Council	4,000	-	4,000	-
Heart of England	9,000	-	9,000	-
Baron Davenport	-	-	-	1,000
National Express	-	-	-	5,000
The National Lottery Community Fund	2,110	-	2,110	9,998
	<u>42,436</u>	<u>1,404</u>	<u>43,840</u>	<u>42,049</u>
Total 2023	<u>40,461</u>	<u>1,588</u>	<u>42,049</u>	

Analysis of direct costs

	Grants and donations 2024 £	Birmingham City Council 2024 £	Heart of England 2024 £	Baron Davenport 2024 £	National Express 2024 £
Staff costs	21,369	4,000	7,850	-	-
Youth workers expenses	1,760	-	150	-	-
Mentoring fees	490	-	-	-	-
Room Hire	1,614	-	1,000	-	-
Training	180	-	-	-	-
Trips	1,913	-	-	-	-
	<u>27,326</u>	<u>4,000</u>	<u>9,000</u>	<u>-</u>	<u>-</u>
Total 2023	<u>25,093</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>4,852</u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

9. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	National Lottery 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	2,030	35,249	34,765
Youth workers expenses	80	1,990	3,574
Mentoring fees	-	490	640
Room Hire	-	2,614	1,482
Training	-	180	-
Trips	-	1,913	-
	<u>2,110</u>	<u>42,436</u>	<u>40,461</u>
Total 2023	<u>9,516</u>	<u>40,461</u>	

Analysis of support costs

	Grants and donations 2024 £	National Express 2024 £	The National Lottery Community Fund 2024 £	Total funds 2024 £	Total funds 2023 £
Depreciation	294	-	-	294	606
Insurance	666	-	-	666	630
Administration costs	154	-	-	154	40
Independent examination	250	-	-	250	250
Bank charges	40	-	-	40	62
	<u>1,404</u>	<u>-</u>	<u>-</u>	<u>1,404</u>	<u>1,588</u>
Total 2023	<u>958</u>	<u>148</u>	<u>482</u>	<u>1,588</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

10. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	250	250

11. Staff costs

	2024	2023
	£	£
Wages and salaries	35,248	34,765
	35,248	34,765

The average number of persons employed by the company during the year was as follows:

	2024	2023
	No.	No.
Youth worker	2	1
Youth worker assistant	2	1
	4	2

No employee received remuneration amounting to more than £60,000 in either year.

12. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 October 2024, no Trustee expenses have been incurred (2023 - £NIL).

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

13. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 November 2023	2,868
At 31 October 2024	2,868
Depreciation	
At 1 November 2023	1,962
Charge for the year	294
At 31 October 2024	2,256
Net book value	
At 31 October 2024	612
At 31 October 2023	906

14. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,838	2,858

15. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	22,398	35,184

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

16. Statement of funds

Statement of funds - current year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
Unrestricted funds				
General Funds - all funds	<u>33,232</u>	<u>17,760</u>	<u>(29,820)</u>	<u>21,172</u>
Restricted funds				
Restricted Funds - all funds	<u>-</u>	<u>15,110</u>	<u>(15,110)</u>	<u>-</u>
Total of funds	<u><u>33,232</u></u>	<u><u>32,870</u></u>	<u><u>(44,930)</u></u>	<u><u>21,172</u></u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
Unrestricted funds				
General Funds - all funds	28,410	29,572	(24,750)	33,232
Restricted funds				
Restricted Funds - all funds	-	17,298	(17,298)	-
Total of funds	28,410	46,870	(42,048)	33,232

17. Summary of funds

Summary of funds - current year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
General funds	33,232	17,760	(29,820)	21,172
Restricted funds	-	15,110	(15,110)	-
	33,232	32,870	(44,930)	21,172

Summary of funds - prior year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
General funds	28,410	29,572	(24,750)	33,232
Restricted funds	-	17,298	(17,298)	-
	28,410	46,870	(42,048)	33,232

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	612	612
Current assets	22,398	22,398
Creditors due within one year	(1,838)	(1,838)
Total	<u>21,172</u>	<u>21,172</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	906	906
Current assets	35,184	35,184
Creditors due within one year	(2,858)	(2,858)
Total	<u>33,232</u>	<u>33,232</u>

HALL GREEN YOUTH

England & Wales - Charity number 1120565

Accounts

HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

HALL GREEN YOUTH
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Trustees' responsibilities statement	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 22

HALL GREEN YOUTH
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2023

Trustees

Mrs Sarah Jane Barnes, Secretary
Mr Paul Steven Ashby
Rev Canon Martin Stephenson, Chair
Ms Jyoti Minhas
Dr David John Andrews
Mr Andrew James Spruce
Mr Keith Rodney Ebourne, Treasurer
Ms Jodie Natasha Brown (resigned 31 July 2023)
Mrs Kim Meadows (appointed 4 July 2023)

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
172 Lawnswood Road
Stourbridge
DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees present their annual report together with the financial statements of the Hall Green Youth for the 1 November 2022 to 31 October 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Overview

Hall Green Youth was formed in 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters, and the Ascension) to connect with and meet needs of young people in the area. It has also received encouragement and financial support throughout from Christchurch Hall Green (formerly Hall Green Baptist Church) and through Churches Together in Hall Green.

Our emphasis is on developing relationships with young people and between them and others in their communities which cross barriers of age, faith, race and background. In particular, we help to build young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2021, we re-evaluated how we can best support young people, taking into consideration the effects of the Covid pandemic. In doing this, we engaged with young people that we previously worked with, pastoral staff at the two local secondary schools, the Hall Green Families early help network, churches, and other community organisations. The feedback was that the Covid Pandemic negatively affected many young people's support networks and emotional wellbeing and that there is a great need for support for young people's emotional wellbeing and mental health going forward.

In 2023, we supported over 40 young people who are vulnerable and / or have additional needs with their mental health and helped them to build constructive social networks through a combination of mentoring and group work in schools and through the 'Just Chill' community youth group.

Activities in 2023

Work in Schools

We provide weekly 1-to-1 mentoring for 18 young people with emotional, social and mental health needs identified by pastoral staff in Hall Green Secondary School.

For the 2023/4 academic year, we are trialling a new model where we mentor young people for a term (roughly 12 weeks) and then review at the end if they still need the mentoring. This will mean connecting with more young people and doing more intentional mentoring with goal setting and targets.

We are also trialling a new feedback model, using outcome tools, which gives us feedback each week to help us understand how effective the mentoring is. Young people rate their responses to 3 questions every session: how they felt before, how they felt afterwards and how they rate the skills shared.

We regularly evaluate the impact of this work and young people tell us that they find it valuable to have someone to listen and the space to talk and express their feelings. Pastoral staff also tell us they notice the positive impact of the support on the young people's mood, attendance, and behaviour.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

Hall Green Secondary now contribute £500 a term towards the cost of this work.

In the 2022 Annual Report, we reported that the 'Just Us Girls' Afterschool club at Ninestiles needed revitalisation after several young people who previously benefited left the school. We provisionally agreed to replace this with individual mentoring for vulnerable pupils, but the school had a change of heart at the start of the 2023/4 academic year. Instead, we now go into Hall Green Secondary School on a second day and run a lunchtime group session as well as providing some additional mentoring.

Just Chill

We have continued to run 'Just Chill' as a community youth group once a week in term time throughout 2023 and, with the aid of 2 dedicated volunteer leaders and 3 students in addition to 2 paid youth workers. We currently have 16 young people registered.

This group continues to attract young people who have extra needs, including Autism, ADHD, Learning difficulties, Speech impediments, Motor issues, Dyspraxia and mental health struggles. These sessions enable these young people to build their confidence, social skills, and networks by interacting with their peers in a positive environment. Over time we have been able to deeper relationships with the members of the group and provide them with more targeted support through discussion and activities.

Feedback from the young people, local schools and community organisations indicates that 'Just Chill' is making a real difference to the confidence and self-esteem of the participating young people.

Residential

A highlight of 2023 was a residential weekend for 10 young people at the Pioneer Centre. The young people had a great time and did several activities.

The young people are keen to go on another residential and in summer 2023, raised over £1600 towards the cost through a 10 mile sponsored walk. We are planning another residential for October 2024.

A Case Study

R is now 16 years old, currently revising for his GCSE's. He has a diagnosis of ASD and Sensory issues (mainly with sound and food). He doesn't have many friends, struggles with anxiety, and will often not mix with others his age.

We first met R in March 2022. It was quite clear after meeting R that he is a vulnerable young person. R shared that he has autism and that can be the reason why he doesn't engage or participate in all activities.

R struggles to make friends due to his anxiety and autistic traits. There have been times recently where he has befriended someone, and they have taken advantage of him due to his vulnerability. This has been a common theme in R's life, so he tends not to interact with groups of people at school.

R started attending the Just Chill Community support group in summer 2022. At first, he wouldn't engage in many activities, sometimes he would use his autism as a reason not to participate. R struggles with loud sounds and would often put his fingers in his ears to lessen the noise. R is very opinionated and lacks boundaries when he talks. For example, he would often call someone stupid if they don't know something which is simple to him.

R now attends weekly and hardly misses a session. He will engage in almost every activity that we do and is willing to give most activities a go. The group wouldn't be the same without him. He brings a lot of joy to the youth group. R asked last year if a WhatsApp group could be set up, where a leader monitors the conversations.

We implemented this idea and I think it has made a huge impact on the youth group making friends with one another.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

R attended the 2023 residential where, for the first time ever, he overcame his fear of heights by doing the zip wire and abseiling. He was extremely pleased at overcoming his fear of heights.

R was once a timid young person in the youth group, now he speaks with confidence because he feels safe, and he considers all others in the group his friends. R has grown in his confidence and has made many new friends within the youth group. R feels valued and feels that he can express his feelings to the leaders in the group.

Our People

Luke Boulton and Katrina Matthews-Boulton have continued to build positive relationships with young people and deliver activities to help develop their confidence and self-esteem and we would like to record our thanks to them for their skills and commitment. Katrina commenced a second spell of maternity leave in January 2024. Jyoti Minhas and Ebonee Clark are providing paid cover while she is on maternity leave.

We have two volunteer leaders who make an invaluable contribution to the 'Just Chill' youth club and have also provided placements for 3 students during 2023.

Kim Meadows, a former chair, rejoined the board of Hall Green Youth in April 2023 and we are very grateful for her input, alongside that of our other 7 trustees. In July 2023, Jodie Brown resigned as a Trustee as she went on maternity leave; we thank her for her contribution to Hall Green Youth during her time with us and we send our congratulations on the birth of her daughter in August 2023.

Financial Review

In 2023, Hall Green Youth had a total income of £46,871. Most of this income consisted of grants from charitable trusts / foundations including Garfield Weston Charitable Trust, National Lottery Community Fund, Roger & Douglas Turner Trust, and the Eveson Trust.

In addition, funding support from our Church sponsors totalled £5,300.

Total resources expended in 2023 was £42,049 compared with £37,762 in 2022. The increase was largely because of increased staff costs. Trustees took decisions to increase the youth worker salaries by 3% in both April and October 2023 in recognition of cost-of-living pressures.

In total, income exceeded expenditure by £4,822 which had the effect of increasing the total funds available to us at 31.10.23 to £33,232.

At 31.10.23, our reserves were equivalent to 12 months expenditure, more than the 3 - 6 months minimum requirement in our reserves policy.

Fundraising has become harder since the Covid Pandemic as competition for grants has increased and we have to work harder and be more creative in order to secure funding. We plan to continue with a funding strategy of seeking small grants from several funders as the diversity of our funding base helps us to remain financially viable, but we will keep the funders we apply to under review as we make decisions about future activities.

The Future

In 2024, we want to increase the number of young people that we support to at least 50, an increase of c20% compared to 2023. Most of the young people that we support are vulnerable, have additional needs or struggle with their mental health; our support is vital to their emotional wellbeing.

We also need to seek to renew and strengthen our Trustee Board and consider who will be our next chair as Reverend Canon Martin Stephenson has announced his intention to retire in summer 2025.

Structure, Governance and Management

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 30 April 2024 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 April 2024 and signed on its behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023

Independent examiner's report to the Trustees of Hall Green Youth ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2023.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

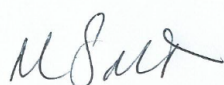
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 30 April 2024

Melissa Smith

MAAT CIMA dip MA

172 Lawnswood Road, Stourbridge DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	1,350	1,300	2,650	426
Charitable activities	4	26,750	15,998	42,748	40,686
Other trading activities	6	1,361	-	1,361	-
Investments	7	112	-	112	4
Total income		29,573	17,298	46,871	41,116
Expenditure on:					
Charitable activities		24,751	17,298	42,049	37,762
Total expenditure		24,751	17,298	42,049	37,762
Net movement in funds		4,822	-	4,822	3,354
Reconciliation of funds:					
Total funds brought forward		28,410	-	28,410	25,056
Net movement in funds		4,822	-	4,822	3,354
Total funds carried forward		33,232	-	33,232	28,410

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET
AS AT 31 OCTOBER 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	906	162
		<u>906</u>	<u>162</u>
Current assets			
Cash at bank and in hand		35,184	30,876
		<u>35,184</u>	<u>30,876</u>
Creditors: amounts falling due within one year	13	(2,859)	(2,628)
		<u>32,325</u>	<u>28,248</u>
Net current assets		32,325	28,248
Total assets less current liabilities		33,231	28,410
Net assets excluding pension asset		33,231	28,410
Total net assets		33,231	28,410
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	33,231	28,410
		<u>33,231</u>	<u>28,410</u>
Total funds		33,231	28,410

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2023

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 30 April 2024 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. General information

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered address is 29 Radbourne Road, Shirley, Solihull, West Midlands B90 3RT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	- 33% Straight line
------------------	---------------------

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	1,350	1,300	2,650	426
Total 2022	426	-	426	

4. Income from charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Grants and donations	26,750	15,998	42,748	40,686
Total 2022	18,800	21,886	40,686	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

5. Grants Received

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Grants and donations	5,300	-	5,300	5,300
Baron Davenport	-	1,000	1,000	1,000
Heart of England	-	-	-	6,000
National Express	-	5,000	5,000	5,000
Eveson Charitable Trust	9,250	-	9,250	4,000
Roger & Douglas	3,000	-	3,000	3,000
Garfield Weston	5,000	-	5,000	5,000
Grantham Yorke	3,000	-	3,000	3,500
National Lottery	-	9,998	9,998	7,886
The Grimmitt Trust	1,200	-	1,200	-
	<u>26,750</u>	<u>15,998</u>	<u>42,748</u>	<u>40,686</u>
Total 2022	<u>18,800</u>	<u>21,886</u>	<u>40,686</u>	

6. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Fundraising	<u>1,361</u>	<u>1,361</u>	<u>-</u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

7. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Investment income	112	112	4
Total 2022	4	4	

8. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Grants and donations	25,093	958	26,051	15,876
Measures Trust	-	-	-	4,000
Baron Davenport	1,000	-	1,000	1,000
National Express	4,852	148	5,000	5,000
The Eveson Charitable Trust	-	-	-	4,000
The National Lottery Community Fund	9,516	482	9,998	7,886
	40,461	1,588	42,049	37,762
Total 2022	36,660	1,102	37,762	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Grants and donations 2023 £	Heart of England 2023 £	Baron Davenport 2023 £	National Express 2023 £	The Eveson Charitable Trust 2023 £
Staff costs	21,253	-	1,000	4,112	-
Youth workers expenses	2,238	-	-	220	-
Mentoring fees	640	-	-	-	-
Room Hire	962	-	-	520	-
	<u>25,093</u>	<u>-</u>	<u>1,000</u>	<u>4,852</u>	<u>-</u>
Total 2022	<u><u>15,076</u></u>	<u><u>3,910</u></u>	<u><u>1,000</u></u>	<u><u>4,788</u></u>	<u><u>4,000</u></u>

	National Lottery 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	8,400	34,765	32,861
Youth workers expenses	1,116	3,574	2,376
Mentoring fees	-	640	240
Room Hire	-	1,482	1,183
	<u>9,516</u>	<u>40,461</u>	<u>36,660</u>
Total 2022	<u><u>7,886</u></u>	<u><u>36,660</u></u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Grants and donations 2023 £	Heart of England 2023 £	National Express 2023 £	The National Lottery Community Fund 2023 £	Total funds 2023 £	Total funds 2022 £
Depreciation	606	-	-	-	606	156
Insurance	-	-	148	482	630	642
Administration costs	40	-	-	-	40	51
Governance	-	-	-	-	-	13
Independent examination	250	-	-	-	250	240
Bank charges	62	-	-	-	62	-
	<u>958</u>	<u>-</u>	<u>148</u>	<u>482</u>	<u>1,588</u>	<u>1,102</u>
Total 2022	<u>800</u>	<u>90</u>	<u>212</u>	<u>-</u>	<u>1,102</u>	

9. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	250	240

10. Staff costs

	2023 £	2022 £
Wages and salaries	34,765	32,861
	<u>34,765</u>	<u>32,861</u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

10. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2023	2022
	No.	No.
Youth worker	1	1
Youth worker assistant	1	1
	<hr/> 2 <hr/>	<hr/> 2 <hr/>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 October 2023, no Trustee expenses have been incurred (2022 - £NIL).

12. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 November 2022	1,518
Additions	1,350
At 31 October 2023	<hr/> 2,868 <hr/>
Depreciation	
At 1 November 2022	1,356
Charge for the year	606
At 31 October 2023	<hr/> 1,962 <hr/>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

12. Tangible fixed assets (continued)

	Office equipment £
Net book value	
At 31 October 2023	906
At 31 October 2022	162

13. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	2,859	2,628

14. Financial instruments

	2023 £	2022 £
Financial assets		
Financial assets measured at fair value through income and expenditure	35,184	30,876

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

15. Statement of funds

Statement of funds - current year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
Unrestricted funds				
General Funds - all funds	28,410	29,572	(24,751)	33,231
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds - all funds	-	17,298	(17,298)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	28,410	46,870	(42,049)	33,231
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 November 2021 £	Income £	Expenditure £	Balance at 31 October 2022 £
Unrestricted funds				
General Funds - all funds	25,056	19,230	(15,876)	28,410
Restricted funds				
Restricted Funds - all funds	-	21,886	(21,886)	-
Total of funds	25,056	41,116	(37,762)	28,410

16. Summary of funds

Summary of funds - current year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
General funds	28,410	29,572	(24,751)	33,231
Restricted funds	-	17,298	(17,298)	-
	28,410	46,870	(42,049)	33,231

Summary of funds - prior year

	Balance at 1 November 2021 £	Income £	Expenditure £	Balance at 31 October 2022 £
General funds	25,056	19,230	(15,876)	28,410
Restricted funds	-	21,886	(21,886)	-
	25,056	41,116	(37,762)	28,410

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	906	906
Current assets	35,184	35,184
Creditors due within one year	(2,859)	(2,859)
Total	<u>33,231</u>	<u>33,231</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	162	162
Current assets	30,876	30,876
Creditors due within one year	(2,628)	(2,628)
Total	<u>28,410</u>	<u>28,410</u>

HALL GREEN YOUTH

England & Wales - Charity number 1120565

Accounts

HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

HALL GREEN YOUTH
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Trustees' responsibilities statement	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 22

HALL GREEN YOUTH
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Trustees

Mrs Sarah Jane Barnes, Secretary
Mr Paul Steven Ashby
Rev Canon Martin Stephenson, Chair
Ms Jyoti Minhas
Dr David John Andrews
Mr Andrew James Spruce
Mr Keith Rodney Ebourne, Treasurer
Ms Jodie Natasha Brown

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
172 Lawnswood Road
Stourbridge
DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2022

The Trustees present their annual report together with the financial statements of the Hall Green Youth for the 1 November 2021 to 31 October 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Overview

Hall Green Youth was formed in 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters, and the Ascension) to connect with and meet needs of young people. It has also received encouragement and financial support throughout from Christchurch Hall Green (formerly Hall Green Baptist Church) and through Churches Together in Hall Green.

Our emphasis is on developing relationships with young people and between them and others in their communities which cross barriers of age, faith, race and background. In particular, we help to build young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2021, we re-evaluated how we can best support young people, taking into consideration the effects of the pandemic. In doing this, we engaged with young people that we previously worked with, pastoral staff at the two local secondary schools, the Hall Green Families early help network, churches, and other community organisations. The overwhelming feedback was that the Covid Pandemic has negatively affected many young people's support networks and emotional wellbeing and that there is a great need for support for young people's emotional wellbeing and mental health going forward.

2022 was a pleasing year of growth and progress in responding to this need. Overall, we supported 40 young people who are vulnerable and / or have additional needs with their mental health and helped them to build constructive social networks. This was around double the number that we supported in 2021, as schools returned to a more normal footing after the restrictions imposed by the Covid pandemic and due to growth in the 'Just Chill' youth support group.

Activities in 2022

Work in Schools

We continue to provide weekly 1-to-1 mentoring for 13 young people with emotional, social and mental health needs identified by pastoral staff in Hall Green Secondary School.

We regularly evaluate how this is going and young people tell us that they find it valuable to have someone to listen and the space to talk and express their feelings. Pastoral staff also tell us they notice the positive impact of the support on the young people's mood, attendance, and behaviour.

In December 2021, we were also invited back into Ninestiles School to restart a 'Just Us Girls' Afterschool club for identified vulnerable girls. This has benefited 6 young people but currently needs revitalizing after several young people who previously benefited left the school. We have asked our liaison person at the school to identify more young people who would benefit from this group.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

Just Chill

We have continued to run 'Just Chill' as an invited support group once a week in term time throughout 2022 and, with the aid of 2 dedicated volunteer leaders in addition to 2 paid youth workers, we have been able to grow numbers from 9 in the spring and summer to 17 registered in the autumn term (13 attending consistently).

This group continues to attract young people who have extra needs, including Autism, ADHD, Learning difficulties, Speech impediments, Motor issues, Dyspraxia and mental health struggles. These sessions enable these young people to build their confidence, social skills, and networks by interacting with their peers in a positive environment. The move to an invited group has enabled us to develop deeper relationships with the members of the group and provide them with more targeted support through discussion and activities.

Feedback from the young people, local schools and community organisations indicates that 'Just Chill' is making a real difference to the confidence and self-esteem of the participating young people.

A Case Study

The positive impact of our work on young people can also be illustrated by a case study.

K receives mentoring sessions at Hall Green Secondary School, having been referred to us through the school's welfare and inclusion team.

Before we started mentoring K, we were given some information about him. Concerns included:

- Struggling to stay awake in school, he was sleeping in lessons because he was staying up all night gaming and has very low energy all the time.
- Struggling to engage in lesson due to the above issues.
- Family issues.
- PDA (Pathological Demand Avoidance). Also suspected autism (undiagnosed).
- Eating issues.

At first K wasn't in a great place, he was struggling with many issues. With Pathological Demand Avoidance, K struggles to be told what to do and because he had no energy, K would get into trouble. The work we did with K included:

- Getting to know you card games (initially).
- Social skills quiz (to look at areas he wanted to work on).
- Acceptance and Commitment Training technique (person identifies what they do to take them away from / towards their chosen goals).
- Listening and encouraging him to speak about whatever was important to him.
- Looking at sleep / wake cycle and impact on energy levels/concentration.
- Future pacing - looking at the qualifications he needs to do the job he wants, and what he needs to do now in that direction.

K benefits greatly from his mentoring sessions, and on one occasion has said before that he wasn't going to come to school, but realised it was mentoring. K tries because he values the time he has to offload and receive support on his terms.

The mentor working with K has shared that he seems more enthusiastic about life in general over time. K now has a paper round and is sleeping more at night, playing his games less and getting up on time, and sleeping less at school, and is now eating daily.

K's motivation has begun to increase, and he talks about the future and how he hopes it will be. K still benefits from ongoing mentoring support.

Our People

Luke Boulton and Katrina Matthews-Boulton have continued to build positive relationships with young people and

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

deliver activities to help develop their confidence and self-esteem and we would like to record our thanks to them for their skills and commitment. Congratulations to them on the birth of baby Myra in February 2022. We'd also like to thank Mercy Levett who covered some of Katrina's hours while she was on maternity leave.

A particular success in 2022 was expanding the number of young people that we were able to work with through volunteers. We now have two regular volunteer leaders and two other volunteers for the 'Just Chill' youth club while the mentoring work at Hall Green Secondary School benefited from the services of another skilled volunteer, Torzi.

In October 2022, the Board agreed to pay Torzi to provide 6 hours of mentoring support a week for the rest of the 2022/23 academic year.

Financial Review

In 2022, Hall Green Youth had a total income of £41,116, including income of £4,000 carried forward from the previous year. Most of this income consisted of grants from charitable trusts / foundations including Garfield Weston Charitable Trust, National Lottery Community Fund, Roger & Douglas Turner Trust, and the Eveson Trust.

In addition, funding support from our Church sponsors totalled £5,300.

Total resources expended in 2022 was £37,762 compared with £34,335 in 2022. The increase was largely because of increased staff costs. Trustees took decisions to increase the youth worker salaries by 3% in both April and October 2022 in recognition of cost-of-living pressures.

In total, income exceeded expenditure by £3,354 which had the effect of increasing the total funds available to us at 31.10.22 to £28,410.

At 31.10.22, our reserves were equivalent to 12 months expenditure, more than the 3 - 6 months minimum requirement in our reserves policy.

We will continue with a funding strategy of seeking small grants from several funders as the diversity of our funding base helps us to remain financially viable, but we will keep the funders we apply to under review as we make decisions about future activities.

The Future

In 2023, we want to continue to support young people's emotional wellbeing. In addition to continuing all the activities described above, we also want to explore offering mentoring in the community.

As we continue to mentor in Hall Green School, we have noticed a growing need for mentoring in the community. Almost all our Ninestiles group and some who attend Just Chill would want mentoring, and we have year 11's at Hall Green School who would benefit from mentoring after they finish school.

The local library has a community room which they offer to community groups for free which could be a potential space used for mentoring in the future.

Structure, Governance and Management

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

Approved by order of the members of the board of Trustees on 18 April 2023 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

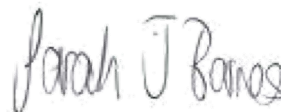
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 18 April 2023 and signed on its behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2022

Independent examiner's report to the Trustees of Hall Green Youth ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2022.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 18 April 2023

Melissa Smith

MAAT CIMA dip MA

172 Lawnswood Road, Stourbridge DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	426	-	426	-
Charitable activities	4	18,800	21,886	40,686	28,701
Investments	6	4	-	4	-
Other income	7	-	-	-	3,050
Total income		19,230	21,886	41,116	31,751
Expenditure on:					
Charitable activities		15,876	21,886	37,762	34,335
Total expenditure		15,876	21,886	37,762	34,335
Net movement in funds		3,354	-	3,354	(2,584)
Reconciliation of funds:					
Total funds brought forward		25,056	-	25,056	27,640
Net movement in funds		3,354	-	3,354	(2,584)
Total funds carried forward		28,410	-	28,410	25,056

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET
AS AT 31 OCTOBER 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	162	318
		<u>162</u>	<u>318</u>
Current assets			
Cash at bank and in hand		30,876	29,245
		<u>30,876</u>	<u>29,245</u>
Creditors: amounts falling due within one year	13	(2,628)	(4,507)
		<u>28,248</u>	<u>24,738</u>
Net current assets		28,248	24,738
Total assets less current liabilities		28,410	25,056
Net assets excluding pension asset		28,410	25,056
Total net assets		28,410	25,056
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	28,410	25,056
		<u>28,410</u>	<u>25,056</u>
Total funds		28,410	25,056

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2022

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 18 April 2023 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)

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

1. General information

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered address is 29 Radbourne Road, Shirley, Solihull, West Midlands B90 3RT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

HALL GREEN YOUTH
(A company limited by guarantee)

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

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	- 33% Straight line
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2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

HALL GREEN YOUTH
(A company limited by guarantee)

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

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	426	426	-

4. Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants and donations	18,800	21,886	40,686	28,701
Total 2021	20,800	7,901	28,701	

HALL GREEN YOUTH
(A company limited by guarantee)

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

5. Grants Received

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants and donations	5,300	-	5,300	5,300
Baron Davenport	-	1,000	1,000	800
Heart of England	2,000	4,000	6,000	-
National Express	-	5,000	5,000	-
Eveson Charitable Trust	-	4,000	4,000	3,000
The National Lottery Community Fund	-	-	-	4,101
Roger & Douglas	3,000	-	3,000	3,000
Yardley Great Trust	-	-	-	7,500
Garfield Weston	5,000	-	5,000	5,000
Grantham Yorke	3,500	-	3,500	-
National Lottery	-	7,886	7,886	-
	<u>18,800</u>	<u>21,886</u>	<u>40,686</u>	<u>28,701</u>
Total 2021	<u>20,800</u>	<u>7,901</u>	<u>28,701</u>	

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Investment income	4	4	-
	<u>4</u>	<u>4</u>	<u>-</u>

HALL GREEN YOUTH
(A company limited by guarantee)

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

7. Other incoming resources

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
HMRC JRS Grant	-	-	3,050
Total 2021	<u>3,050</u>	<u>3,050</u>	

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Grants and donations	15,076	800	15,876	26,434
Heart of Engalnd	3,910	90	4,000	-
Baron Davenport	1,000	-	1,000	800
National Express	4,788	212	5,000	-
The Eveson Charitable Trust	4,000	-	4,000	3,000
The National Lottery Community Fund	7,886	-	7,886	4,101
	<u>36,660</u>	<u>1,102</u>	<u>37,762</u>	<u>34,335</u>
Total 2021	<u>33,283</u>	<u>1,052</u>	<u>34,335</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

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

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Grants and donations 2022 £	Heart of England 2022 £	Baron Davenport 2022 £	National Express 2022 £	The Eveson Charitable Trust 2022 £
Staff costs	13,332	3,600	920	3,773	3,650
Youth workers expenses	1,306	-	80	340	350
Mentoring fees	240	-	-	-	-
Room Hire	198	310	-	675	-
	<u>15,076</u>	<u>3,910</u>	<u>1,000</u>	<u>4,788</u>	<u>4,000</u>
Total 2021	<u>25,382</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>3,000</u>
			The National Lottery Community Fund 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs			7,586	32,861	31,131
Youth workers expenses			300	2,376	491
Mentoring fees			-	240	390
Room Hire			-	1,183	1,271
			<u>7,886</u>	<u>36,660</u>	<u>33,283</u>
Total 2021			<u>4,101</u>	<u>33,283</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

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

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Grants and donations 2022 £	Measures Trust 2022 £	National Express 2022 £	Total funds 2022 £	Total funds 2021 £
Depreciation	156	-	-	156	156
Insurance	340	90	212	642	603
Administration costs	51	-	-	51	80
Governance	13	-	-	13	13
Independent examination	240	-	-	240	200
	<u>800</u>	<u>90</u>	<u>212</u>	<u>1,102</u>	<u>1,052</u>
Total 2021	<u>1,052</u>	<u>-</u>	<u>-</u>	<u>1,052</u>	

9. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	240	200
	<u>240</u>	<u>200</u>

10. Staff costs

	2022 £	2021 £
Wages and salaries	32,861	31,131
	<u>32,861</u>	<u>31,131</u>

HALL GREEN YOUTH
(A company limited by guarantee)

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

10. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2022	2021
	No.	No.
Youth worker	1	1
Youth worker assistant	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 October 2022, no Trustee expenses have been incurred (2021 - £NIL).

12. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 November 2021	1,518
At 31 October 2022	<u>1,518</u>
Depreciation	
At 1 November 2021	1,200
Charge for the year	156
At 31 October 2022	<u>1,356</u>
Net book value	
At 31 October 2022	<u>162</u>
At 31 October 2021	<u>318</u>

HALL GREEN YOUTH
(A company limited by guarantee)

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

12. Tangible fixed assets (continued)

13. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	2,628	4,507

14. Financial instruments

	2022	2021
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	30,876	29,245

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH
(A company limited by guarantee)

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

15. Statement of funds

Statement of funds - current year

	Balance at 1 November 2021 £	Income £	Expenditure £	Balance at 31 October 2022 £
Unrestricted funds				
General Funds - all funds	25,056	19,230	(15,876)	28,410
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds - all funds	-	21,886	(21,886)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	25,056	41,116	(37,762)	28,410
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HALL GREEN YOUTH
(A company limited by guarantee)

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

15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 November 2020 £	Income £	Expenditure £	Balance at 31 October 2021 £
Unrestricted funds				
General Funds - all funds	27,640	23,850	(26,434)	25,056
Restricted funds				
Restricted Funds - all funds	-	7,901	(7,901)	-
Total of funds	27,640	31,751	(34,335)	25,056

16. Summary of funds

Summary of funds - current year

	Balance at 1 November 2021 £	Income £	Expenditure £	Balance at 31 October 2022 £
General funds	25,056	19,230	(15,876)	28,410
Restricted funds	-	21,886	(21,886)	-
	25,056	41,116	(37,762)	28,410

Summary of funds - prior year

	Balance at 1 November 2020 £	Income £	Expenditure £	Balance at 31 October 2021 £
General funds	27,640	23,850	(26,434)	25,056
Restricted funds	-	7,901	(7,901)	-
	27,640	31,751	(34,335)	25,056

HALL GREEN YOUTH
(A company limited by guarantee)

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

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	162	162
Current assets	30,876	30,876
Creditors due within one year	(2,628)	(2,628)
Total	<u>28,410</u>	<u>28,410</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	318	318
Current assets	29,245	29,245
Creditors due within one year	(4,507)	(4,507)
Total	<u>25,056</u>	<u>25,056</u>

HALL GREEN YOUTH

England & Wales - Charity number 1120565

Accounts

HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

HALL GREEN YOUTH
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Trustees' responsibilities statement	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 22

HALL GREEN YOUTH
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Trustees

Mr Peter Cornell (resigned 18 April 2021)
Mrs Jacqueline Price, Chair (resigned 27 October 2021)
Mrs Sarah Jane Barnes, Secretary
Mr Paul Steven Ashby
Rev Canon Martin Stephenson, Chair (appointed 25 November 2021)
Ms Jyoti Minhas
Dr David John Andrews
Mr Andrew James Spruce
Mr Keith Rodney Ebourne, Treasurer
Ms Jodie Patricia Brown (appointed 25 November 2021)

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
6 School Road
Wombourne
Wolverhampton
West Midlands
WV5 9ED

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021

The Trustees present their annual report together with the financial statements of the Hall Green Youth for the 1 November 2020 to 31 October 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Overview

Hall Green Youth was formed in 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters and the Ascension) to connect with and meet needs of young people. It has also received encouragement and financial support throughout from Hall Green Baptist Church.

Our emphasis is on developing relationships with young people and between them and others in their communities which encourage understanding and cross barriers of age, faith, race and background. We help to build young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2021, we re-evaluated how we can best support young people, taking into consideration the effects of the pandemic. We engaged with the young people that we have previously worked with, pastoral staff at the two local secondary schools, the Hall Green Families early help network, churches and other community organisations. The feedback we received is that there is a great need for support for young people's emotional wellbeing going forward. We have already begun to respond to this need.

Overall, in 2021, we helped 20 young people who are vulnerable and / or have additional needs to make up time lost during Covid and improve their future prospects by supporting their mental health and helping them to build constructive social networks. This is around a third of the number that we were unable to work with 2019/20 due to a combination of the impact of Covid limiting our access to secondary schools and the switch from an open youth group to a closed support group, providing more support but to fewer young people.

Activities in 2021

Just Chill

We reshaped our 'Just Chill' community youth group, which operated as an open drop-in club youth club pre-Covid, into an invited support group from November 2020. We have continued to run 'Just Chill' throughout 2021 with 5-6 young people attending each week.

These sessions enable these young people to build their confidence, social skills and networks by interacting with their peers in a positive environment. The move to an invited group has enabled us to develop deeper relationships with the members of the group and provide them with more targeted support through discussion and activities.

Since September 2021, we have been advertising Just Chill through local community venues and the Hall Green residents Facebook page and have had 6 new young people complete a registration form. All of these young people struggle with aspects of their mental well-being, have Autism, ADHD or other issues and need additional support. The group is needed and takes a lot of energy to manage. We are currently sourcing training and

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

resources to assist us in young people's needs.

Feedback from the young people, local schools and community organisations indicates that 'Just Chill' is making a real difference to the confidence and self-esteem of the participating young people.

Work in Schools

It took some time to re-establish consistent contact with the two secondary schools who were struggling to manage the impact of the pandemic and not in a position initially to receive external visitors.

In early 2021, we were able to re-establish contact with Hall Green Secondary School to discuss how we could best support their young people's emotional wellbeing. They identified a need for one-to-one mentoring and, in May and June 2021, we undertook a 6-week pilot where we provided weekly one to one mentoring for 6 young people with social, emotional and mental health needs identified by pastoral staff.

We evaluated the pilot and both young people and the pastoral staff told us that the mentoring was helpful and that they wanted it to continue. Young people said that they had found it valuable to have the space to talk and to express their feelings. One said that they had gained the ability to talk to someone and a bit of confidence. Another said that they had learned to focus on themselves, rather than other people. We were invited back into Hall Green School in November to work with a further batch of young people.

We were also invited back into Ninestiles School to restart a 'Just Us Girls' Afterschool club for identified vulnerable girls. This restarted at the beginning of December 2021.

Young Peoples' Journeys

The positive impact of our work on young people can also be illustrated by a case study.

Z is 17 years old. We have known her since she was 12 and attended the lunch time group, we ran at Hall Green Secondary School. She then started attending the drop in youth club in the community at 13. Z was (still is) a very pleasant girl, very chatty but hung around with a group of girls in school that were not entirely healthy for her and they took advantage of her. There were a number of times we had to ask her friends who also attended the school lunchtime group to leave as they were misbehaving.

We invited Z to the drop in youth club as we thought some positive older girls and a space where her school friends were not present, would be beneficial for her. Although we had not been told, or a diagnosis had not been given, we had a feeling that Z was on the Autistic spectrum.

Over the last three years we have been able to support Z through many different transitions. During the lockdown she became a part of our closed support group where we were able to help her understand about COVID and what was going on to ease her anxieties, help her deal with the fact school is closed and socially where she was struggling. Also, the fact that she has struggled with her GCSEs as she found online learning very difficult. In addition, we have been able to support her through transitioning from school to college. Examples of our support include: having lengthy discussions on making new friends, talking about being responsible and safe with this new found independence and encouraging her to keep going and to try her best when she feels like giving up. Z struggles socially and is really affected emotionally when she falls out with somebody who she thought was her friend.

This happened a lot at the start of college, but we provide a space where she can talk things through and together, we find a solution.

Z recently was diagnosed with Autism; she has taken this very hard and thinks it is a bad thing as she does not want to stand out or be different or teased. She was very teary and quiet at the youth club. One of the workers was able to take her to one side and have a chat to her about it and show her all the celebrities that also have autism and are still living and enjoying their lives. We will be doing an autism awareness themed session in the future so that all the young people in the group can be educated. Z's mum is very grateful for the support her

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

daughter receives from Hall Green Youth.

Our People

Katrina Matthews-Boulton and Luke Boulton have continued to build positive relationships with young people and deliver activities which help to develop their confidence and self-esteem. We remain very grateful to Katrina and Luke for their skills and their commitment. Katrina went on maternity leave in January 2022, and Mercy Levett joined us to cover some of Katrina's hours.

We are also grateful to our trustees for their continued dedication. In September 2021, Jackie Price announced that she was standing down as Chair. We would like to take this opportunity to acknowledge Jackie's 15 years of exemplary service to Hall Green Youth and thank her for her commitment to improving outcomes for young people in Hall Green.

Rev Canon Martin Stephenson was elected as our new Chair while Rev Jodie Brown took on the role of line manager to our youth workers.

Financial Review

In 2021, Hall Green Youth had a total income of 31,751, including income of £7,102 carried forward from the previous year. The majority of this income consisted of grants from charitable trusts / foundations including Garfield Weston Charitable Trust, Yardley Great Trust, Roger & Douglas Turner Trust, and the Eveson Trust.

In addition, funding support from our Church sponsors totalled £5,300 and we were also able to reclaim £3,050 from the Government's Coronavirus Job Retention (furlough) Scheme.

Total resources expended in 2021 was £34,335 compared with £32,548 in 2020.

In total, expenditure exceeded income by £2,584 which had the effect of reducing the total funds available to us at 31.10.21 to £25,056.

At 31.10.21, our reserves were equivalent to 12 months expenditure, in excess of the three to six months minimum requirement in our reserves policy.

We are likely to continue with a funding strategy of seeking small grants from several funders as the diversity of our funding base helps us to remain financially viable but we will keep the funders we apply to under review as we make decisions about future activities.

The Future

In 2022, we want to continue to support young people's emotional wellbeing by continuing all of the activities described above. In the future, we also want to explore:

- **Mentoring for young carers** – a young carers group has been formed at a local community venue and we are working with them to explore how we can provide mentoring support
- **Community Mentoring** – Doing more community-based mentoring for young people. The local library has a community room which they offer to community groups for free which could be a potential space used for mentoring in the future.
- **Prayer Spaces** – creating and supporting prayer spaces in local schools alongside the churches in the future.

We have four potential skilled volunteers who are keen to assist with either one to one mentoring or the 'Just Chill' youth club. We plan to deploy these alongside our two paid part time youth workers to expand the number of young people that we are able to work with.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

Structure, Governance and Management

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 5 April 2022 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 5 April 2022 and signed on its behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021

Independent examiner's report to the Trustees of Hall Green Youth ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2021.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 5 April 2022

Melissa Smith

MAAT CIMA dip MA

6 School Road, Wombourne, Wolverhampton WV5 9ED

HALL GREEN YOUTH
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Charitable activities	3	20,800	7,901	28,701	33,344
Investments	5	-	-	-	3
Other income	6	3,050	-	3,050	7,123
Total income		23,850	7,901	31,751	40,470
Expenditure on:					
Charitable activities		26,434	7,901	34,335	32,548
Total expenditure		26,434	7,901	34,335	32,548
Net movement in funds		(2,584)	-	(2,584)	7,922
Reconciliation of funds:					
Total funds brought forward		27,640	-	27,640	19,718
Net movement in funds		(2,584)	-	(2,584)	7,922
Total funds carried forward		25,056	-	25,056	27,640

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET
AS AT 31 OCTOBER 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	318	-
		<u>318</u>	<u>-</u>
Current assets			
Cash at bank and in hand		29,245	35,424
		<u>29,245</u>	<u>35,424</u>
Creditors: amounts falling due within one year	12	(4,507)	(7,784)
		<u>24,738</u>	<u>27,640</u>
Net current assets		24,738	27,640
Total assets less current liabilities		25,056	27,640
Net assets excluding pension asset		25,056	27,640
Total net assets		25,056	27,640
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	25,056	27,640
Total funds		25,056	27,640

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2021

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 05 April 2022 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1. General information

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered address is 29 Radbourne Road, Shirley, Solihull, West Midlands B90 3RT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	- 33% Straight line
------------------	---------------------

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants and donations	20,800	7,901	28,701	33,344
Total 2020	10,300	23,044	33,344	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

4. Grants Received

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants and donations	5,300	-	5,300	10,300
Children in Need	-	-	-	5,830
Baron Davenport	-	800	800	800
Awards for All	-	-	-	4,998
National Express	-	-	-	5,000
Eveson Charitable Trust	-	3,000	3,000	3,000
The National Lottery Community Fund	-	4,101	4,101	3,416
Roger & Douglas	3,000	-	3,000	-
Yardley Great Trust	7,500	-	7,500	-
Garfield Weston	5,000	-	5,000	-
	<u>20,800</u>	<u>7,901</u>	<u>28,701</u>	<u>33,344</u>
Total 2020	<u>10,300</u>	<u>23,044</u>	<u>33,344</u>	

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income	-	-	3
Total 2020	<u>3</u>	<u>3</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6. Other incoming resources

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
HMRC JRS Grant	3,050	3,050	7,123
Total 2020	<u>7,123</u>	<u>7,123</u>	

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Grants and donations	25,382	1,052	26,434	9,505
Children in Need	-	-	-	5,830
Awards for All	-	-	-	4,998
Baron Davenport	800	-	800	800
The Eveson Charitable Trust	3,000	-	3,000	3,000
The National Lottery Community Fund	4,101	-	4,101	3,416
National Express	-	-	-	5,000
	<u>33,283</u>	<u>1,052</u>	<u>34,335</u>	<u>32,548</u>
Total 2020	<u>31,681</u>	<u>868</u>	<u>32,549</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Grants and donations 2021 £	Children in Need 2021 £	Awards for All 2021 £	Baron Davenport 2021 £	The Eveson Charitable Trust 2021 £
Staff costs	23,431	-	-	700	3,000
Youth workers expenses	290	-	-	100	-
Mentoring fees	390	-	-	-	-
Room Hire	1,271	-	-	-	-
	<u>25,382</u>	<u>-</u>	<u>-</u>	<u>800</u>	<u>3,000</u>
Total 2020	<u>8,886</u>	<u>5,830</u>	<u>4,998</u>	<u>800</u>	<u>3,000</u>

	The National Lottery Community Fund 2021 £	The National Lottery Community Fund 2021 £	Awards for All 2021 £	National Express 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	4,000	-	-	-	31,131	30,003
Youth workers expenses	101	-	-	-	491	710
Mentoring fees	-	-	-	-	390	325
Room Hire	-	-	-	-	1,271	643
	<u>4,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,283</u>	<u>31,681</u>
Total 2020	<u>3,416</u>	<u>-</u>	<u>-</u>	<u>4,751</u>	<u>31,681</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Grants and donations 2021 £	Children in Need 2021 £	Total funds 2021 £	Total funds 2020 £
Depreciation	156	-	156	-
Insurance	603	-	603	598
Administration costs	80	-	80	57
Governance	13	-	13	13
Independent examination	200	-	200	200
	<u>1,052</u>	<u>-</u>	<u>1,052</u>	<u>868</u>
Total 2020	<u>619</u>	<u>249</u>	<u>868</u>	

8. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	200	200
	<u>200</u>	<u>200</u>

9. Staff costs

	2021 £	2020 £
Wages and salaries	31,131	30,003
	<u>31,131</u>	<u>30,003</u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

9. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2021	2020
	No.	No.
Youth worker	1	1
Youth worker assistant	1	1
	2	2
	2	2

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 October 2021, no Trustee expenses have been incurred (2020 - £NIL).

11. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 November 2020	1,044
Additions	474
At 31 October 2021	1,518
Depreciation	
At 1 November 2020	1,044
Charge for the year	156
At 31 October 2021	1,200

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

11. Tangible fixed assets (continued)

	Office equipment £
Net book value	
At 31 October 2021	318
At 31 October 2020	-

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	4,507	7,784

13. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	29,245	35,424

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

14. Statement of funds

Statement of funds - current year

	Balance at 1 November 2020 £	Income £	Expenditure £	Balance at 31 October 2021 £
Unrestricted funds				
General Funds - all funds	<u>27,640</u>	<u>23,850</u>	<u>(26,434)</u>	<u>25,056</u>
Restricted funds				
Restricted Funds - all funds	<u>-</u>	<u>7,901</u>	<u>(7,901)</u>	<u>-</u>
Total of funds	<u><u>27,640</u></u>	<u><u>31,751</u></u>	<u><u>(34,335)</u></u>	<u><u>25,056</u></u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 November 2019 £	Income £	Expenditure £	Balance at 31 October 2020 £
Unrestricted funds				
General Funds - all funds	19,718	17,426	(9,504)	27,640
Restricted funds				
Restricted Funds - all funds	-	23,044	(23,044)	-
Total of funds	19,718	40,470	(32,548)	27,640

15. Summary of funds

Summary of funds - current year

	Balance at 1 November 2020 £	Income £	Expenditure £	Balance at 31 October 2021 £
General funds	27,640	23,850	(26,434)	25,056
Restricted funds	-	7,901	(7,901)	-
	27,640	31,751	(34,335)	25,056

Summary of funds - prior year

	Balance at 1 November 2019 £	Income £	Expenditure £	Balance at 31 October 2020 £
General funds	19,718	17,426	(9,504)	27,640
Restricted funds	-	23,044	(23,044)	-
	19,718	40,470	(32,548)	27,640

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	318	318
Current assets	29,245	29,245
Creditors due within one year	(4,507)	(4,507)
Total	<u>25,056</u>	<u>25,056</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	35,424	35,424
Creditors due within one year	(7,784)	(7,784)
Total	<u>27,640</u>	<u>27,640</u>

HALL GREEN YOUTH

England & Wales - Charity number 1120565

Accounts

HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

HALL GREEN YOUTH
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Trustees' responsibilities statement	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 19

HALL GREEN YOUTH
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Trustees

Mr Peter Cornell
Mrs Jacqueline Price, Chair
Mrs Sarah Jane Barnes, Secretary
Mr Paul Steven Ashby
Rev Canon Martin Stephenson
Ms Jyoti Minhas
Dr David John Andrews
Mr Andrew James Spruce
Mr Keith Rodney Ebourne, Treasurer (appointed 28 November 2019)

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
6 School Road
Wombourne
Wolverhampton
West Midlands
WV5 9ED

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

The Trustees present their annual report together with the financial statements of the Hall Green Youth for the 1 November 2019 to 31 October 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Overview

Hall Green Youth was formed in 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters and the Ascension) to connect with and meet needs of young people. It has also received encouragement and financial support throughout from Hall Green Baptist Church.

Our emphasis is on developing relationships with young people and between them and others in their communities which encourage understanding and cross barriers of age, faith, race and background. It also remains part of Hall Green Youth's mission to support the 3 Anglican Churches in connecting with and serving all young people in Hall Green.

Activities

In 2019/20, Hall Green Youth worked with 62 young people. Our main activities were:

- Breathe: a lunch time club for year 8 pupils at Hall Green Secondary School on Tuesdays.
- Just Us Girls: after School clubs at Ninestiles on Tuesdays and Wednesdays.
- Just Chill: A community youth club for 11-18 at the Church of the Ascension in Hall Green on Thursdays after school.

Since March 2020, the Covid pandemic has curtailed a number of our activities. We have been unable to work in schools since then and were also unable to run our community youth club between March and July 2020. We were able to recommence the community youth club in September and, since November 2020 have run it as a closed support group for invited young people in accordance with the Coronavirus restrictions in place in our area.

Outcomes

The young people we work with struggle with low self-esteem, emotional issues or anxiety. Our activities provide young people with a safe place where they can be themselves.

In 2020, we were aiming to achieve 3 main differences in the lives of children and young people through our work:

Difference 1: Young people have learnt, and use, strategies to manage their emotions better. We use printed emojis and encourage each young person to pick a few emojis and talk about how they are feeling. Discussion about topics such as anxiety were difficult for some at first but they are getting more confident at expressing their feelings. Visual representations of their feelings, such as glitter jars, have been very effective in helping them to engage. Youth workers have observed the visible effect that these sessions have had on many of the young people's ability to manage and express their emotions using what they have learnt. We have seen fewer bouts of frustration.

Difference 2: Young people increasingly engage positively with activities. We ask the young people what

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

activities they'd like to do. This helps to increase engagement as they are much more likely to engage in something that they've chosen to do. By engaging in activities and receiving praise for their efforts and contribution, their self-esteem grows and most of our young people now feel they can try new things without negative judgement from their peers and plenty of encouragement.

Difference 3: Young people will have a better relationship with their peers. We use icebreakers, team games and discussions to get young people to engage with each other. We encourage vulnerability and openness which allows young people to learn and share experiences with each other. We do not tolerate negative comments in the group, which reassures young people that it is a safe space to talk and make friends. We seek feedback from the young people and from staff at the schools that we have worked in. In our last survey, young people said that they had learnt:

- How to make new things
- That everyone is different
- To be kind to people
- How to socialise
- How to be part of a group
- To be more confident and to be myself

One teacher wrote that: "The children are able to articulate how they are feeling on any given day, and are not afraid to say if things are not going well. They feel very safe with the youth workers ... watching how the confidence has grown in a number of these children has been lovely to see. I feel that the impact of the youth workers is very positive and I hope to continue witnessing such wonderful interactions".

Exploring Spirituality and Building Connections

By offering a space where young people can be themselves and explore who they are, we enable young people to start to explore their spirituality. Opportunities to develop connections between the young people and others of different ages, faiths and backgrounds have been limited by the pandemic but we want to continue to do this in the future.

Young Peoples' Journeys

The positive impact of our work on young people can also be illustrated by a case study.

Z has learning difficulties and is on the autistic spectrum. Z has been attending the Breathe club since year 8. Z previously attended the group with 2 other girls who bullied her, which she recently told us. Z came back to the group in year 10 on her own, Z has also started attending Just Chill. Z has made friends with others in the group, has grown in confidence and will remind others of the rules of the group when they are being broken. Z will now fully participate whereas before she got distracted with the other two girls.

Our People

Katrina Matthews-Boulton and Luke Boulton continue to build positive relationships with young people and deliver activities which help to develop their confidence and self-esteem. We remain very grateful for to Katrina and Luke for their skills and their commitment.

We are also grateful to our trustees for their continued dedication. We were also pleased to welcome on board a new trustee and treasurer, Keith Ebourne, during the year. The board also wishes to thank Peter Cornell who had been treasurer for the previous five years.

Financial Review

In 2020, Hall Green Youth had a total income of £40,470, including income of £10,829 carried forward from the previous year. The majority of this income consisted of grants from charitable trusts / foundations including BBC Children in Need, Garfield Weston Charitable Trust, National Express Community Foundation and the Eveson Trust. We also secured a Coronavirus Community Support Grant from the National Lottery Community Fund. In addition, funding support from our Church sponsors totalled £5,300 and we were also able to reclaim £7,123 from the Government's Coronavirus Job Retention (furlough) Scheme.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2020

Total resources expended in 2020 was £32,548 compared with £34,842 in 2019. This was because expenditure on hall bookings, supervision and youth worker expenses was lower than in 2019 as a result of the effects of the cessation of activity during the Pandemic.

In total, income exceeded expenditure by £7,922 which had the effect of increasing the total funds available to us at 31.10.20 to £27,640.

At 31.10.20, our reserves were equivalent to 12 months expenditure, in excess of the three to six months minimum requirement in our reserves policy.

We are likely to continue with a funding strategy of seeking small grants from several funders as the diversity of our funding base helps us to remain financially viable but we will keep the funders we apply to under review as we make decisions about future activities.

The Future

We recognise the importance of the differences that we enable for young people and want to continue to build young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

The partial pause in our activities resulting from the Covid pandemic has given us the opportunity to re-consider how we can do this. Our youth workers are currently making connections to: understand young people's needs, get a clear idea of what work is already happening with in the area, gaps in provision and possible opportunities to meet these.

Our intention is to go down the route of supporting young people's mental well-being; future provision may include one to one work, small support groups and partnership work with others. This would meet an obvious need post pandemic and are youth workers have knowledge, skills and experience in supporting young people's mental well-being. We will report on further developments in our next annual report.

Structure, Governance, and Management

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 14 April 2021 and signed on their behalf by:



Mrs Jacqueline Price
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 14 April 2021 and signed on its behalf by:



Mrs Jacqueline Price
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

Independent examiner's report to the Trustees of Hall Green Youth ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2020.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

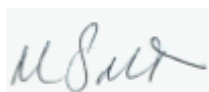
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 14 April 2021

Melissa Smith

MAAT CIMA dip MA

6 School Road, Wombourne, Wolverhampton WV5 9ED

HALL GREEN YOUTH
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	-	-	-	5,300
Charitable activities	4	10,300	23,044	33,344	24,983
Investments	5	3	-	3	7
Other income	6	7,123	-	7,123	-
		<u>17,426</u>	<u>23,044</u>	<u>40,470</u>	<u>30,290</u>
Expenditure on:					
Charitable activities		9,504	23,044	32,548	34,842
		<u>9,504</u>	<u>23,044</u>	<u>32,548</u>	<u>34,842</u>
Total expenditure					
		<u>7,922</u>	-	<u>7,922</u>	(4,552)
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		19,718	-	19,718	24,270
Net movement in funds		7,922	-	7,922	(4,552)
		<u>27,640</u>	-	<u>27,640</u>	<u>19,718</u>
Total funds carried forward					

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET
AS AT 31 OCTOBER 2020

	Note	2020 £	2019 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		35,424	30,889
		<u>35,424</u>	<u>30,889</u>
Creditors: amounts falling due within one year	11	<u>(7,784)</u>	<u>(11,171)</u>
Net current assets		27,640	19,718
Total assets less current liabilities		27,640	19,718
Net assets excluding pension asset		27,640	19,718
Total net assets		27,640	19,718
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	27,640	19,718
Total funds		27,640	19,718


The company was entitled to exemption from audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 14 April 2021 and signed on their behalf by:


Mrs Jacqueline Price
 Chair


Mrs Sarah Jane Barnes
 Secretary

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2020

The notes on pages 10 to 19 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. General information

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

2. Accounting policies (continued)

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
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HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

3. Income from donations and legacies (continued)

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	-	-	5,300
	<u> </u>	<u> </u>	<u> </u>
Total 2019	<u>5,300</u>	<u>5,300</u>	

4. Income from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Grants and donations	10,300	-	10,300	20
Children in Need	-	5,830	5,830	4,165
Measures Trust	-	-	-	1,000
Baron Davenport	-	800	800	800
Garfield Weston	-	-	-	5,000
Awards for All	-	4,998	4,998	4,998
National Express	-	5,000	5,000	5,000
Eveson Charitable Trust	-	3,000	3,000	2,000
The National Lottery Community Fund	-	3,416	3,416	-
Roger & Douglas Turner	-	-	-	2,000
	<u>10,300</u>	<u>23,044</u>	<u>33,344</u>	<u>24,983</u>
Total 2019	<u>10,020</u>	<u>14,963</u>	<u>24,983</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Investment income	3	3	7
Total 2019	7	7	

6. Other incoming resources

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
HMRC JRS Grant	7,123	7,123	-

7. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Grants and donations	8,886	619	9,505	19,879
Children in Need	5,830	-	5,830	4,165
Measures Trust	4,998	-	4,998	4,710
Baron Davenport	800	-	800	800
Awards for All	-	-	-	288
National Express	4,751	249	5,000	5,000
The Eveson Charitable Trust	3,000	-	3,000	-
The National Lottery Community Fund	3,416	-	3,416	-
	31,681	868	32,548	34,842
Total 2019	33,795	1,047	34,842	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Grants and donations 2020 £	Children in Need 2020 £	Awards for All 2020 £	Baron Davenport 2020 £	National Express 2020 £
Staff costs	8,561	5,830	4,998	800	3,813
Youth workers expenses	-	-	-	-	550
Mentoring fees	325	-	-	-	-
Room Hire	-	-	-	-	388
	<u>8,886</u>	<u>5,830</u>	<u>4,998</u>	<u>800</u>	<u>4,751</u>
Total 2019	<u><u>19,415</u></u>	<u><u>4,090</u></u>	<u><u>4,710</u></u>	<u><u>800</u></u>	<u><u>4,780</u></u>

	The Eveson Charitable Trust 2020 £	The National Lottery Community Fund 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	3,000	3,001	30,003	30,359
Youth workers expenses	-	160	710	1,192
Mentoring fees	-	-	325	938
Room Hire	-	255	643	1,306
	<u>3,000</u>	<u>3,416</u>	<u>31,681</u>	<u>33,795</u>
Total 2019	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>33,795</u></u>	

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Grants and donations 2020 £	Children in Need 2020 £	Awards for All 2020 £	National Express 2020 £	Total funds 2020 £	Total funds 2019 £
Depreciation	-	-	-	-	-	139
Insurance	349	-	-	249	598	594
Administration costs	57	-	-	-	57	13
Other expenses	-	-	-	-	-	88
Governance	13	-	-	-	13	13
Independent examination	200	-	-	-	200	200
	<u>619</u>	<u>-</u>	<u>-</u>	<u>249</u>	<u>868</u>	<u>1,047</u>
Total 2019	<u>464</u>	<u>75</u>	<u>288</u>	<u>220</u>	<u>1,047</u>	

8. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	200	200
	<u>200</u>	<u>200</u>

9. Staff costs

	2020 £	2019 £
Wages and salaries	30,003	30,359
	<u>30,003</u>	<u>30,359</u>

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

9. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2020	2019
	No.	No.
Youth worker	1	1
Youth worker assistant	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 October 2020, no Trustee expenses have been incurred (2019 - £NIL).

11. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	7,784	11,171
	<u>7,784</u>	<u>11,171</u>

12. Financial instruments

	2020	2019
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	35,424	30,889
	<u>35,424</u>	<u>30,889</u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

13. Statement of funds

Statement of funds - current year

	Balance at 1 November 2019 £	Income £	Expenditure £	Balance at 31 October 2020 £
Unrestricted funds				
General Funds - all funds	19,718	17,426	(9,504)	27,640
Restricted funds				
Restricted Funds - all funds	-	23,044	(23,044)	-
Total of funds	19,718	40,470	(32,548)	27,640

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

13. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 November 2018 £	Income £	Expenditure £	Balance at 31 October 2019 £
Unrestricted funds				
General Funds - all funds	24,270	15,327	(19,879)	19,718
Restricted funds				
Restricted Funds - all funds	-	14,963	(14,963)	-
Total of funds	24,270	30,290	(34,842)	19,718

14. Summary of funds

Summary of funds - current year

	Balance at 1 November 2019 £	Income £	Expenditure £	Balance at 31 October 2020 £
General funds	19,718	17,426	(9,504)	27,640
Restricted funds	-	23,044	(23,044)	-
	19,718	40,470	(32,548)	27,640

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

14. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 November 2018 £	Income £	Expenditure £	Balance at 31 October 2019 £
General funds	24,270	15,327	(19,879)	19,718
Restricted funds	-	14,963	(14,963)	-
	<u>24,270</u>	<u>30,290</u>	<u>(34,842)</u>	<u>19,718</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	35,424	35,424
Creditors due within one year	(7,784)	(7,784)
Total	<u>27,640</u>	<u>27,640</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Total funds 2019 £
Current assets	30,889	30,889
Creditors due within one year	(11,171)	(11,171)
Total	<u>19,718</u>	<u>19,718</u>

