
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 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	-
Total income		17,426	23,044	40,470	30,290
Expenditure on:					
Charitable activities		9,504	23,044	32,548	34,842
Total expenditure		9,504	23,044	32,548	34,842
Net movement in funds		7,922	-	7,922	(4,552)
Reconciliation of funds:					
Total funds brought forward		19,718	-	19,718	24,270
Net movement in funds		7,922	-	7,922	(4,552)
Total funds carried forward		27,640	-	27,640	19,718

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
		35,424	30,889
Creditors: amounts falling due within one year	11	(7,784)	(11,171)
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 £
------------------------------------	-----------------------------	-----------------------------

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
	<u>3</u>	<u>3</u>	<u>7</u>
Total 2019	<u>7</u>	<u>7</u>	

6. Other incoming resources

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
HMRC JRS Grant	7,123	7,123	-
	<u>7,123</u>	<u>7,123</u>	<u>-</u>

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	-
	<u>31,681</u>	<u>868</u>	<u>32,548</u>	<u>34,842</u>
Total 2019	<u>33,795</u>	<u>1,047</u>	<u>34,842</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 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>19,415</u>	<u>4,090</u>	<u>4,710</u>	<u>800</u>	<u>4,780</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>33,795</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	<u>200</u>	<u>200</u>

9. Staff costs

	2020 £	2019 £
Wages and salaries	<u>30,003</u>	<u>30,359</u>
	<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
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds - all funds	-	23,044	(23,044)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	19,718	40,470	(32,548)	27,640
	<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 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	<u>24,270</u>	<u>30,290</u>	<u>(34,842)</u>	<u>19,718</u>

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)	-
	<u>19,718</u>	<u>40,470</u>	<u>(32,548)</u>	<u>27,640</u>

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>

