
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)

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HALL GREEN YOUTH
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**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

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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

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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.

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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

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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
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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
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**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			
		<u>25,056</u>	<u>27,640</u>
Total assets less current liabilities			
		<u>25,056</u>	<u>27,640</u>
Net assets excluding pension asset			
		<u>25,056</u>	<u>27,640</u>
Total net assets		<u><u>25,056</u></u>	<u><u>27,640</u></u>
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	25,056	27,640
		<u>25,056</u>	<u>27,640</u>
Total funds		<u><u>25,056</u></u>	<u><u>27,640</u></u>

HALL GREEN YOUTH
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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.

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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
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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.

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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
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2020	10,300	23,044	33,344	
	<hr/>	<hr/>	<hr/>	

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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	<u>-</u>	<u>-</u>	<u>3</u>
Total 2020	<u>3</u>	<u>3</u>	

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6. Other incoming resources

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
HMRC JRS Grant	3,050	3,050	7,123
	<u> </u>	<u> </u>	<u> </u>
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>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>31,681</u>	<u>868</u>	<u>32,549</u>	

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**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>	

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**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	<u>200</u>	<u>200</u>

9. Staff costs

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

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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
	<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 (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
	<u>1,518</u>
At 31 October 2021	<u>1,518</u>
Depreciation	
At 1 November 2020	1,044
Charge for the year	156
	<u>1,200</u>
At 31 October 2021	<u>1,200</u>

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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.

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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	27,640	23,850	(26,434)	25,056
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds - all funds	-	7,901	(7,901)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	27,640	31,751	(34,335)	25,056
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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**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
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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>