
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)

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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 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.

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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

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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
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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

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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
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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			24,738
Total assets less current liabilities		<u>28,410</u>	<u>25,056</u>
Net assets excluding pension asset		<u>28,410</u>	<u>25,056</u>
Total net assets		<u><u>28,410</u></u>	<u><u>25,056</u></u>
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	28,410	25,056
Total funds		<u><u>28,410</u></u>	<u><u>25,056</u></u>

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
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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.

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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.

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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	

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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	<u>4</u>	<u>4</u>	<u>-</u>

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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
	<u> </u>	<u> </u>	<u> </u>
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>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total 2021	<u>33,283</u>	<u>1,052</u>	<u>34,335</u>	

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**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>	

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**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	<u>240</u>	<u>200</u>

10. Staff costs

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

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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>

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(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.

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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
Restricted funds				
Restricted Funds - all funds	-	21,886	(21,886)	-
Total of funds	25,056	41,116	(37,762)	28,410

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**NOTES TO THE FINANCIAL STATEMENTS
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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	<u>27,640</u>	<u>31,751</u>	<u>(34,335)</u>	<u>25,056</u>

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)	-
	<u>25,056</u>	<u>41,116</u>	<u>(37,762)</u>	<u>28,410</u>

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)	-
	<u>27,640</u>	<u>31,751</u>	<u>(34,335)</u>	<u>25,056</u>

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NOTES TO THE FINANCIAL STATEMENTS
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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>