
HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

HALL GREEN YOUTH
(A company limited by guarantee)

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HALL GREEN YOUTH
(A company limited by guarantee)

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

Trustees

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

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
172 Lawnswood Road
Stourbridge
DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023

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

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

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

Overview

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

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

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

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

Activities in 2023

Work in Schools

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

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

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

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

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

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

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

Just Chill

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

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

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

Residential

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

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

A Case Study

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

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

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

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

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

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

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

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

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

Our People

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

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

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

Financial Review

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

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

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

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

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

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

The Future

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

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

Structure, Governance and Management

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

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

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

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



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

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

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

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

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

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

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



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

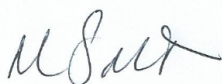
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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

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

Signed:



Dated: 30 April 2024

Melissa Smith

MAAT CIMA dip MA

172 Lawnswood Road, Stourbridge DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

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

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

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

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

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

BALANCE SHEET
AS AT 31 OCTOBER 2023

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

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

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2023

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

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

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

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

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



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

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

HALL GREEN YOUTH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. General information

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

2. Accounting policies

2.1 Basis of preparation of financial statements

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

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

2.2 Income

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

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

2.3 Expenditure

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

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

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

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

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

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

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

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

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

Depreciation is provided on the following basis:

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

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

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

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

2.8 Financial instruments

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

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

2. Accounting policies (continued)

2.9 Fund accounting

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

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

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

3. Income from donations and legacies

| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total funds 2023 £ | Total funds 2022 £ |
|------------|--|--|---------------------------------------|---------------------------------------|
| Donations | 1,350 | 1,300 | 2,650 | 426 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total 2022 | 426 | - | 426 | |
| | <hr/> | <hr/> | <hr/> | |

4. Income from charitable activities

| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total funds 2023 £ | Total funds 2022 £ |
|----------------------|--|--|---------------------------------------|---------------------------------------|
| Grants and donations | 26,750 | 15,998 | 42,748 | 40,686 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total 2022 | 18,800 | 21,886 | 40,686 | |
| | <hr/> | <hr/> | <hr/> | |

HALL GREEN YOUTH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

5. Grants Received

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

6. Income from other trading activities

Income from fundraising events

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

HALL GREEN YOUTH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

7. Investment income

| | Unrestricted funds 2023 £ | Total funds 2023 £ | Total funds 2022 £ |
|-------------------|--|---------------------------------------|-----------------------------|
| Investment income | 112 | 112 | 4 |
| | <u>4</u> | <u>4</u> | |
| Total 2022 | <u>4</u> | <u>4</u> | |

8. Analysis of expenditure by activities

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

HALL GREEN YOUTH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

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

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

HALL GREEN YOUTH
(A company limited by guarantee)

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

8. Analysis of expenditure by activities (continued)

Analysis of support costs

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

9. Independent examiner's remuneration

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

10. Staff costs

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

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

10. Staff costs (continued)

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

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

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

11. Trustees' remuneration and expenses

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

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

12. Tangible fixed assets

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

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

12. Tangible fixed assets (continued)

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

13. Creditors: Amounts falling due within one year

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

14. Financial instruments

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

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

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

15. Statement of funds

Statement of funds - current year

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

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

15. Statement of funds (continued)

Statement of funds - prior year

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

16. Summary of funds

Summary of funds - current year

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

Summary of funds - prior year

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

HALL GREEN YOUTH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

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

Analysis of net assets between funds - prior year

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