

REGISTERED COMPANY NUMBER: 04154118 (England and Wales)
REGISTERED CHARITY NUMBER: 1123014

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
ALLSORTS YOUTH PROJECT LTD

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

1. To relieve the mental and emotional distress experienced by children and young people within Brighton and Hove and the surrounding area, who are Lesbian, Gay, Bisexual and Transgender (LGBT) or unsure, by the provision of group work, one-to-one support, guidance, education, and emotional support with the objects of increasing self-esteem and positive identity amongst said people.
2. To promote equality and diversity and to eliminate discrimination in relation to Lesbian, Gay, Bisexual and Transgender people, by advancing education and raising awareness of issues affecting them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Allsorts is a project based in Brighton and Hove and the surrounding areas that listen to, supports and connects children and young people who are Lesbian, Gay, Bisexual or Transgender (LGBT) or unsure of their sexual orientation and / or gender identity. The charity has a team of youth support workers, youth volunteers, community (adult) volunteers and peer supporters who provide a variety of services including:

- One-to-one LGBT+ youth support (face-to-face, online, phone and email)
- LGBT+ (16-25) support group with a user-designed programme (Brighton)
- LGBT+ (11-15) support group with a user-designed programme (Brighton)
- Trans and Non-Binary (16-25) support group with a user-designed programme (Brighton)
- Kid's Group (5-10) for trans and gender exploring children (Brighton)
- "Parents and Carers" peer-led support group for parents and carers of trans or gender-questioning young people.
- LGBT+ support groups for 11-15 and 16-19 young people with a user-designed programme in Horsham, Chichester and Worthing (West Sussex)
- Specialist Wellbeing group, called Open Minds
- LGBT+ Youth Volunteering Programme, providing LGBT+ young people volunteering opportunities around the governance of the Project; Youth presidents; Peer role modelling (PRMs) from the over 16s to the younger groups; LGBT-phobia peer education training for peer education in colleges and schools; PR and events; Youth consultation work; Social media awareness raising
- Rainbow Flag Award: Delivering national Quality Assurance Framework for schools and colleges focusing on LGBT+ inclusion and visibility
- The Allsorts Safer Spaces Award (TASSA): Delivering Quality Assurance Framework for all youth organisations focusing on LGBT+ inclusion and visibility
- The Allsorts Allyship Programme: Providing organisations with training, information, advice and guidance to support them in creating and maintaining an LGBT+ Allies Team within their organisation
- Advocacy service in partnership with MindOut
- Creative and arts-based projects
- Specialist support, information and advice around sexual health issues
- Digital and social media (LGBT+ youth website, Facebook and Twitter) promotion, awareness raising and resource library
- Residential trips
- LGBT-phobic bullying awareness workshops for schools, colleges and universities with LGBT+ youth peer educators
- LGBT-phobic awareness training and youth participation workshops for organisations working with young people
- LGBT+ awareness and Trans awareness training for schools, colleges, universities, organisations and businesses
- National and local consultancy to statutory and VCS agencies on LGBT+ youth issues
- LGBT-phobic awareness training toolkits, youth-led promotional and educational resources and materials such as booklets, stickers, posters etc.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

- Allsorts of Thoughts podcast made by LGBT+ young people for all young people

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

The Trustees believe that the following paragraphs, specifically on the "Objectives and Activities" and "Achievements and Performance" for the year, relate in detail the benefit that the charity provides to the public.

FINANCIAL REVIEW

Financial position

The results are shown in the Statement of Financial Activities.

The charity achieved a surplus of £49,598 (2020 surplus £19,543) on unrestricted activities during the year and this has been added to the reserves brought forward of £213,782 to leave £263,380 to be carried forward.

Investment policy and objectives

The Memorandum of Association allows the Trustees to deposit or invest funds in the same manner and subject to the same conditions as the Trustees of a trust are permitted to do by the Trustee Act 2000. Any surplus funds at present are held on deposit at the bank.

Reserves policy

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the Charity's activities. The Trustees would consider a level of unrestricted reserves equivalent to 3 to 6 months expenditure to be appropriate to be held at any one time.

FUTURE PLANS

Allsorts will maintain and consolidate all its established services. It seeks to expand its work and outreach into diverse communities and the wider Sussex area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Allsorts Youth Project Limited was incorporated on 5 February 2001 (registered company number 4154118). It received charitable status on 29 February 2008 (registered charity number 1123014).

Charity constitution

The Charity is a Company Limited by Guarantee and is governed by its Memorandum and Articles of Association dated 5 February 2001 as amended by special resolution dated 27 September 2007.

Recruitment and appointment of new trustees

The Trustees (Directors for Companies Act purposes) are listed in this report. The subscribers to the Memorandum are the first Trustees of the Charity, and when complete the Board shall not be less than 3 but shall not be subject to any maximum.

All Trustees shall be eligible for re-election.

Induction and training of new trustees

Trustees are recruited in accordance with the equal opportunities and recruitment policy. Successful applicants attend an induction meeting and are introduced to Allsorts Youth Projects policies and procedures, the roles and responsibilities of being a Trustee and guidance from the Charity Commission and Companies House.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Covid-19

Allsorts Youth Project closed the office and all in-person services on the 17th March 2020. Allsorts performed a digital pivot and offered all services online. As restrictions eased young people informed us that they wanted us to run in-person and online services, so we are following all National Youth Agency guidance to continue to run youth groups, one-to-ones, advocacy, schools work, training, volunteering and family support work with a hybrid approach

Risk management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. Risk management takes place annually by the committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04154118 (England and Wales)

Registered Charity number

1123014

Registered office

Young People's Centre
69 Ship Street
Brighton
East Sussex
BN1 1AE

Trustees

P Allan
Ms J Fryatt
I Gowers
M Jones
B Miles
J Ravenhill
Ms L Simm
Ms T Ward (Chair)
O Jenzen (resigned 12.10.20)
I M M Karl (resigned 27.10.20)
S Orchard (resigned 12.5.20)

Company Secretary

Ms K B Vincent

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Charity director

Ms K B Vincent

ALLSORTS YOUTH PROJECT LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds TSB
171-173 North Street
Brighton
East Sussex
BN1 1PX

STATEMENT OF TRUSTEES' RESPONSIBILITIES

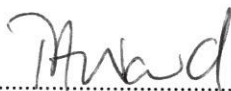
The trustees (who are also the directors of Allsorts Youth Project Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on19/10/21..... and signed on its behalf by:



.....
Ms T Ward - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALLSORTS YOUTH PROJECT LTD**

Independent examiner's report to the trustees of Allsorts Youth Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 your charity's accounts as 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 20th November 2021...

ALLSORTS YOUTH PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	37,176	2	37,178	24,976
Charitable activities					
Young Persons LGBT Services	5	-	421,917	421,917	379,376
Other trading activities	3	49,902	-	49,902	48,714
Investment income	4	243	-	243	281
Total		87,321	421,919	509,240	453,347
EXPENDITURE ON					
Charitable activities					
Young Persons LGBT Services	6	37,723	421,919	459,642	433,804
NET INCOME		49,598	-	49,598	19,543
RECONCILIATION OF FUNDS					
Total funds brought forward		213,782	-	213,782	194,239
TOTAL FUNDS CARRIED FORWARD		263,380	-	263,380	213,782

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD (REGISTERED NUMBER: 04154118)

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	13	54,300	-	54,300	34,062
Cash at bank and in hand		288,189	-	288,189	277,106
		<u>342,489</u>	<u>-</u>	<u>342,489</u>	<u>311,168</u>
CREDITORS					
Amounts falling due within one year	14	(79,109)	-	(79,109)	(97,386)
		<u>263,380</u>	<u>-</u>	<u>263,380</u>	<u>213,782</u>
NET CURRENT ASSETS					
		<u>263,380</u>	<u>-</u>	<u>263,380</u>	<u>213,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>263,380</u>	<u>-</u>	<u>263,380</u>	<u>213,782</u>
NET ASSETS		<u>263,380</u>	<u>-</u>	<u>263,380</u>	<u>213,782</u>
FUNDS	15				
Unrestricted funds				263,380	213,782
TOTAL FUNDS				<u>263,380</u>	<u>213,782</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19/10/21 and were signed on its behalf by:



T Ward - Trustee

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	10,840	55,608
Net cash provided by operating activities		10,840	55,608
Cash flows from investing activities			
Interest received		243	281
Net cash provided by investing activities		243	281
Change in cash and cash equivalents in the reporting period		11,083	55,889
Cash and cash equivalents at the beginning of the reporting period		277,106	221,217
Cash and cash equivalents at the end of the reporting period		288,189	277,106

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	49,598	19,543
Adjustments for:		
Interest received	(243)	(281)
Increase in debtors	(20,238)	(6,193)
(Decrease)/increase in creditors	(18,277)	42,539
Net cash provided by operations	<u>10,840</u>	<u>55,608</u>

2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	277,106	11,083	288,189
	<u>277,106</u>	<u>11,083</u>	<u>288,189</u>
Total	<u>277,106</u>	<u>11,083</u>	<u>288,189</u>

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from donations is accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. The value of voluntary work is not included in the financial statements.

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Grants for the purchase of fixed assets are credited to restricted income when they are receivable. Where the use of the asset is restricted, depreciation is charged against the restricted fund. Where the use of the asset is not restricted it is transferred to the general fund.

Furlough grants from the Government have been deducted from staff costs.

Other income, including investment income, is recorded on an accruals basis.

Expenditure

Liabilities are recognised as expenditure including irrecoverable VAT as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- (i). Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.
- (ii). Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- (iii). Support costs include governance costs incurred primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following rates to write off the cost of the asset over its useful economic life :

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Computer equipment - over 3 years straight line.

Fixtures & Fittings - over 4 years straight line.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to chargeable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds designated for particular purposes by the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	20,289	21,223
Grants	12,889	2,008
Other income	4,000	1,745
	<u>37,178</u>	<u>24,976</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Brighton and Hove City Council - Main Grants	12,889	-
Paul Hamlyn Foundation	-	208
The Proud Trust	-	1,800
	<u>12,889</u>	<u>2,008</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Training and education	31,569	29,714
Schools contract	18,333	19,000
	<u>49,902</u>	<u>48,714</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>243</u>	<u>281</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Grants	Young Persons LGBT Services	<u>421,917</u>	<u>379,376</u>

In addition the charity received Furlough Grants from the Government of £21,732 which have been deducted from staff costs.

Grants received in the year and deferred to the next year:

	2021	2020
	£	£
Paul Hamlyn Foundation	20,000	30,000
West Sussex County Council	-	14,446
No Fear Bridge	15,000	10,000
Schools Contracts	18,000	6,000
The National Lottery Community Fund - Awards for All	-	4,438
Hastings Opportunity Area	5,000	4,500
Sussex Community Foundation - Podcast	-	3,456
Kids Group Donations	2,713	2,713
No Fear Bridge	-	2,170
Parents Group Donations	1,191	920
Training	1,700	-
Allyship Programmes	2,490	-
LGBT Consortium	1,342	-

Grants received, included in the above, are as follows:

	2021	2020
	£	£
BBC Children in Need	33,271	33,271
Brighton and Hove City Council - LGBT Homelessness	4,988	-
Brighton and Hove City Council - Three Year Strategic	-	15,844
Brighton and Hove City Council - PHS & Trans Lot 6	38,866	39,098
Brighton and Hove City Council - Youth Service Small Grants	6,200	780
Brighton and Hove City Council - Youth Service	19,000	19,000
Big Lottery Fund - Volunteering	62,308	-
Big Lottery Fund - Community Fund	4,438	-
Big Lottery Fund - Urgent Need Advocacy Service	24,488	24,488
CCG/BHCC Psycho-social	-	10,012
Carried forward	<u>193,559</u>	<u>142,493</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**5. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2021	2020
	£	£
Brought forward	193,559	142,493
Comic Relief	37,092	-
Community Roots Service	18,122	9,061
Consortium (LGBT and Futures Fund)	1,658	12,525
Esmee Fairbairn	2,100	-
No Fear Bridge	12,170	6,270
Paul Hamlyn Foundation	30,000	30,000
Hastings Opportunity Area	3,500	-
Rainbow Fund	11,481	18,795
The National Lottery Community Fund - Reaching Communities	-	62,056
Sussex County Foundation - iwill	3,456	4,272
Sussex Community Foundation - Covid	4,288	-
Groundwork UK - Tesco Bags of Help	-	6,500
West Sussex County Council	104,491	87,404
	<u>421,917</u>	<u>379,376</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Young Persons LGBT Services	<u>459,642</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	369,960	343,472
Volunteer expenses	27,968	21,539
Training	3,164	14,851
Payroll/bookkeeping	4,501	4,520
Travel costs	2,558	8,338
Rent	17,351	15,843
Insurance	1,770	1,504
Telephone	2,830	2,091
Stationery and postage	1,789	3,520
Publicity	6,270	2,831
Photocopying	9	104
IT updates	7,362	3,021
Non capitalised equipment	3,343	3,524
Sundry expenses	10,767	8,646
	<u>459,642</u>	<u>433,804</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Independent Examiner Fee	1,100	1,560
	<u>1,100</u>	<u>1,560</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

No trustee received any reimbursed expenses in 2021 (2020 2 trustees : £192).

10. STAFF COSTS

The average number of employees of the charity during the year was 13 (2020: 13).

The aggregate payroll costs of these persons were as follows :

	2021	2020
	£	£
Wages and salaries	331,990	322,545
Social security costs	30,567	29,344
Pension costs	26,560	25,804
	<u>389,117</u>	<u>377,693</u>
Furlough Grant	(21,732)	-
	<u>367,385</u>	<u>377,693</u>

No employee received remuneration in excess of £60,000 (2020 none).

The charity considers its key management personnel comprises the trustees along with the CEO and deputy CEO. Total employment benefits to its key management personnel were £88,623 (2020: £112,923).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2020)

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,482	494	24,976
Charitable activities			
Young Persons LGBT Services	-	379,376	379,376
Other trading activities	48,714	-	48,714
Investment income	281	-	281
Total	<u>73,477</u>	<u>379,870</u>	<u>453,347</u>
EXPENDITURE ON			
Charitable activities			
Young Persons LGBT Services	53,414	380,390	433,804

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2020) - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	20,063	(520)	19,543
Transfers between funds	(520)	520	-
Net movement in funds	19,543	-	19,543
RECONCILIATION OF FUNDS			
Total funds brought forward	194,239	-	194,239
TOTAL FUNDS CARRIED FORWARD	213,782	-	213,782

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	7,006	11,360	18,366
DEPRECIATION			
At 1 April 2020 and 31 March 2021	7,006	11,360	18,366
NET BOOK VALUE			
At 31 March 2021	-	-	-
At 31 March 2020	-	-	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Grants receivable	54,300	34,062

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,456	2,443
Social security and other taxes	7,673	8,681
Other creditors	54	5,354
Accrued expenses	1,500	2,265
Funding in advance	67,426	78,643
	<u>79,109</u>	<u>97,386</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	At
	£	in funds	31.3.21
		£	£
Unrestricted funds			
General fund	40,106	49,598	89,704
Designated Fund - Staff Training	26,655	-	26,655
Designated Fund - Parents Pot	555	-	555
Designated Fund - WS Youth Activities	1,000	-	1,000
Designated Fund - Redundancy	145,466	-	145,466
	<u>213,782</u>	<u>49,598</u>	<u>263,380</u>
TOTAL FUNDS	<u>213,782</u>	<u>49,598</u>	<u>263,380</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,321	(37,723)	49,598
Restricted funds			
BBC Children in Need 2	33,271	(33,271)	-
Brighton and Hove City Council - LGBT Homelessness	4,988	(4,988)	-
Brighton and Hove City Council - Youth Service	19,000	(19,000)	-
Brighton and Hove City Council - Youth Service Small Grant	6,200	(6,200)	-
Big Lottery Fund - Community Fund	4,438	(4,438)	-
Big Lottery Fund - Urgent Needs Advocacy Service	24,488	(24,488)	-
Big Lottery Fund - Volunteering	62,308	(62,308)	-
Comic Relief	37,092	(37,092)	-
Consortium (LGBT and Futures Fund)	1,658	(1,658)	-
Community Roots Service	18,122	(18,122)	-
Esmee Fairbairn	2,100	(2,100)	-
Hastings Opportunity Area	3,500	(3,500)	-
No Fear Bridge	12,170	(12,170)	-
Paul Hamlyn	30,000	(30,000)	-
Brighton and Hove City Council - Public Health Trans Lot 6	38,866	(38,866)	-
Rainbow Fund	11,481	(11,481)	-
Sussex Community Foundation - Covid	4,288	(4,288)	-
Sussex Community Foundation - Podcast	3,456	(3,456)	-
West Sussex County Council and CCG	104,493	(104,493)	-
	421,919	(421,919)	-
TOTAL FUNDS	509,240	(459,642)	49,598

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	43,657	20,063	(23,614)	40,106
Designated Fund - Staff Training	26,655	-	-	26,655
Designated Fund - Parents Pot	555	-	-	555
Designated Fund - WS Youth Activities	1,000	-	-	1,000
Designated Fund - Redundancy	122,372	-	23,094	145,466
	<u>194,239</u>	<u>20,063</u>	<u>(520)</u>	<u>213,782</u>
Restricted funds				
Brighton and Hove City Council - Youth Service	-	(12)	12	-
Consortium (LGBT and Futures Fund)	-	(300)	300	-
Paul Hamlyn	-	(208)	208	-
	<u>-</u>	<u>(520)</u>	<u>520</u>	<u>-</u>
TOTAL FUNDS	<u>194,239</u>	<u>19,543</u>	<u>-</u>	<u>213,782</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,477	(53,414)	20,063
Restricted funds			
BBC Children in Need 2	33,271	(33,271)	-
Brighton and Hove City Council - Three Year Strategic	15,844	(15,844)	-
Brighton and Hove City Council - Youth Service	19,000	(19,012)	(12)
Brighton and Hove City Council - Youth Service Small Grant	780	(780)	-
Big Lottery Fund - Reaching Communities	62,056	(62,056)	-
Big Lottery Fund - Urgent Needs Advocacy Service	24,488	(24,488)	-
CCG/BHCC Psycho-social	10,012	(10,012)	-
Consortium (LGBT and Futures Fund)	12,525	(12,825)	(300)
Community Roots Service	9,061	(9,061)	-
No Fear Bridge	6,270	(6,270)	-
Paul Hamlyn	30,000	(30,208)	(208)
Parents Group Donations	473	(473)	-
Brighton and Hove City Council - Public Health Trans Lot 6	39,098	(39,098)	-
Rainbow Fund	18,795	(18,795)	-
Sussex Community Foundation - Podcast	4,272	(4,272)	-
Groundwork UK - Tesco Bags of Help	6,500	(6,500)	-
West Sussex County Council and CCG	87,425	(87,425)	-
	379,870	(380,390)	(520)
TOTAL FUNDS	453,347	(433,804)	19,543

The purpose of the restricted funds was as follows:

Brighton and Hove City Council	LGBT Homeless	Project costs and staffing
Brighton and Hove City Council	Youth Service	Project costs and staffing
Big Lottery Fund	Volunteering	Project costs, staffing and overheads
Big Lottery Fund	Community Fund	Project costs
Big Lottery Fund	Urgent Need Advocacy Service	Project costs, staffing and overheads
BBC Children in Need	Main	Project costs and staffing
Consortium (LGBT and Futures Fund)	Main	Staffing
Comic Relief	Main	Project costs and staffing
Community Roots Service	CCG and Brighton	Staffing
Esmee Fairbairn		Staffing
Hastings Opportunity Area		Project costs and staffing
No Fear Bridge		Project costs and staffing
Paul Hamlyn Foundation	Main	Project costs, staffing and overheads
Brighton and Hove City Council	PHS and Trans Lot 6	Project costs and staffing
Rainbow Fund	Main	Project costs, staffing and overheads
Sussex Community Foundation	#Will	Project costs and staffing
Sussex Community Foundation	Covid	Project costs and overheads

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

West Sussex County Council and CCG	West Sussex service	Project costs,staffing and overheads
Brighton and Hove City Council	Youth Service Small Grants	Project costs

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

17. STATUTORY INFORMATION

Allsorts Youth Project Ltd is a charitable company, limited by guarantee, registered in England and Wales and has no share capital. No one member has overall control of the charity.

In the event of the company being dissolved each member is liable up to a maximum of £10 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

Any surplus remaining in the event of a dissolution shall be distributed to such other organisations, with the same or similar objects, as is agreed by a simple majority of such members of Allsorts Youth Project Ltd as are contributories at the time of the dissolution.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.