

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 2022
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 2022

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ALLSORTS YOUTH PROJECT LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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 exploring, 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.

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 or exploring (LGBT+) their sexual orientation and / or gender identity. The charity has a team of youth support workers, youth volunteers and adult volunteers who provide a variety of services including:

- One-to-one LGBT+ youth support (in-person & online)
- LGBT+ (16-25) support group with a user-designed programme (Brighton, Horsham, Chichester & Worthing)
- LGBT+ (11-15) support group with a user-designed programme (Brighton, Horsham, Chichester & Worthing)
- 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)
- LGBT+ (16-25) online support group - Sussex wide
- LGBT+ (11-15) online support group - Sussex wide
- "Family Support Service" peer-led online support group and one-to-ones for parents and carers of LGB and trans/gender-questioning young people.
- LGBT+ Youth Volunteering Programme, providing LGBT+ young people volunteering opportunities such as Youth presidents; LGBT-phobia peer education training for peer education in colleges and schools; PR and events; Youth consultations; Social media awareness raising
- Rainbow Flag Award: Delivering national Quality Assurance Framework for schools and colleges 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
- Creative, educational and arts-based projects
- Specialist support, information and advice around sexual health issues
- Digital and social media platforms with youth-led information, advice & guidance.
- Offsite activities & residential trips
- LGBT+ and Trans awareness workshops for schools, colleges and universities with LGBT+ youth peer educators
- LGBT+ and Trans awareness training 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+ awareness toolkits, youth-led promotional and educational resources and materials such as booklets, stickers, posters etc.
- 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 have given consideration to the duties set out in Section 4 of the Charities Act 2006 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. 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.

ALLSORTS YOUTH PROJECT LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Financial position

The results are shown in the Statement of Financial Activities.

The charity achieved a surplus of £84,971 (2021 surplus £49,598) on unrestricted activities during the year and this has been added to the reserves brought forward of £263,380 to leave £348,351 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 three to six months' expenditure appropriate to be held at any one time.

FUTURE PLANS

Allsorts will maintain and consolidate all its established services. It also seeks to expand its services and outreach into diverse communities across Sussex.

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 three 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.

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. Allsorts continues to following all National Youth Agency guidance to continue to run youth groups, one-to-ones, 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 quarterly by the committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04154118 (England and Wales)

Registered Charity number

1123014

ALLSORTS YOUTH PROJECT LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

Registered office

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

Trustees

Mr P Allan
Ms J Fryatt
Mr M Jones
Mr B Miles (Deputy Chair)
Mr J Ravenhill (Treasurer)
Ms L Simm
Ms T Ward (Chair)
Ms D Plowman (appointed 1.4.22)
Ms J Egan (appointed 1.4.22)
Mr J Thomas (appointed 1.4.22)

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

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.

ALLSORTS YOUTH PROJECT LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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 on 25/10/2022 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 2022.

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: 16 November 2022

ALLSORTS YOUTH PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	63,567	3,954	67,521	37,178
Charitable activities					
Young Persons LGBT Services	5	-	470,199	470,199	421,917
Other trading activities	3	62,946	-	62,946	49,902
Investment income	4	8	-	8	243
Total		126,521	474,153	600,674	509,240
EXPENDITURE ON					
Charitable activities					
Young Persons LGBT Services	6	45,505	470,198	515,703	459,642
NET INCOME		81,016	3,955	84,971	49,598
Transfers between funds	15	3,955	(3,955)	-	-
Net movement in funds		84,971	-	84,971	49,598
RECONCILIATION OF FUNDS					
Total funds brought forward		263,380	-	263,380	213,782
TOTAL FUNDS CARRIED FORWARD		348,351	-	348,351	263,380

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD (REGISTERED NUMBER: 04154118)

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	871	-	871	-
CURRENT ASSETS					
Debtors	13	52,658	-	52,658	54,300
Cash at bank and in hand		541,648	-	541,648	288,189
		<u>594,306</u>	<u>-</u>	<u>594,306</u>	<u>342,489</u>
CREDITORS					
Amounts falling due within one year	14	(246,826)	-	(246,826)	(79,109)
NET CURRENT ASSETS		<u>347,480</u>	<u>-</u>	<u>347,480</u>	<u>263,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>348,351</u>	<u>-</u>	<u>348,351</u>	<u>263,380</u>
NET ASSETS		<u>348,351</u>	<u>-</u>	<u>348,351</u>	<u>263,380</u>
FUNDS	15				
Unrestricted funds				<u>348,351</u>	<u>263,380</u>
TOTAL FUNDS				<u>348,351</u>	<u>263,380</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 on25/10/2022..... and were signed on its behalf by:



Ms T Ward - Trustee

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	254,613	10,840
Net cash provided by operating activities		254,613	10,840
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,162)	-
Interest received		8	243
Net cash (used in)/provided by investing activities		(1,154)	243
Change in cash and cash equivalents in the reporting period		253,459	11,083
Cash and cash equivalents at the beginning of the reporting period		288,189	277,106
Cash and cash equivalents at the end of the reporting period		541,648	288,189

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	84,971	49,598
Adjustments for:		
Depreciation charges	291	-
Interest received	(8)	(243)
Decrease/(increase) in debtors	1,642	(20,238)
Increase/(decrease) in creditors	167,717	(18,277)
Net cash provided by operations	<u>254,613</u>	<u>10,840</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>288,189</u>	<u>253,459</u>	<u>541,648</u>
	<u>288,189</u>	<u>253,459</u>	<u>541,648</u>
Total	<u>288,189</u>	<u>253,459</u>	<u>541,648</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 :

ALLSORTS YOUTH PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022	2021
	£	£
Donations	39,380	20,289
Grants	20,036	12,889
Other income	8,105	4,000
	<u>67,521</u>	<u>37,178</u>

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

	2022	2021
	£	£
Brighton and Hove City Council - Main Grants	12,889	12,889
DWP	7,147	-
	<u>20,036</u>	<u>12,889</u>

ALLSORTS YOUTH PROJECT LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Training and education	39,806	31,569
Schools contract	23,140	18,333
	<u>62,946</u>	<u>49,902</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>8</u>	<u>243</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Young Persons LGBT Services	<u>470,199</u>	<u>421,917</u>

In addition the charity received Furlough Grants from the Government of £nil (2021 £21,732) which have been deducted from staff costs.

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

	2022	2021
	£	£
Paul Hamlyn Foundation	30,000	20,000
NHS B&H CCG	50,000	
No Fear Bridge	9,000	15,000
Schools Contracts	-	18,000
West Sussex County Council	95,936	-
Hastings Opportunity Area	-	5,000
Sussex CCG	28,000	-
Kids Group Donations	-	2,713
Blagrove	16,666	-
Parents Group Donations	-	1,191
Training	-	1,700
Allyship Programmes	-	2,490
LGBT Consortium	-	1,342

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

	2022	2021
	£	£
BBC Children in Need	33,271	33,271
Brighton and Hove City Council - LGBT Homelessness	4,988	4,988
Brighton and Hove City Council - PHSB & Trans Lot 6	38,866	38,866
Brighton and Hove City Council - Youth Service Small Grants	-	6,200
Brighton and Hove City Council - Youth Service	20,500	19,000
Blagrove	8,734	-
Big Lottery Fund - Volunteering	64,562	62,308
Big Lottery Fund - Community Fund	-	4,438
Big Lottery Fund - Urgent Need Advocacy Service	6,122	24,488
Chalk Cliff Trust	<u>5,000</u>	<u>-</u>
Carried forward	<u>182,043</u>	<u>193,559</u>

ALLSORTS YOUTH PROJECT LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**5. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2022	2021
	£	£
Brought forward	182,043	193,559
Comic Relief	18,546	37,092
Community Roots Service	18,122	18,122
Consortium (LGBT and Futures Fund)	-	1,658
Edward Gosling	5,000	-
Enterprise Development Fund	24,500	-
East Sussex County Council	10,500	-
Esmee Fairbairn	-	2,100
NHS Brighton & Hove CCG	28,368	-
No Fear Bridge	15,000	12,170
Paul Hamlyn Foundation	50,000	30,000
Hastings Opportunity Area	5,000	3,500
Rainbow Fund	-	11,481
Sussex County Foundation - iwill	-	3,456
Sussex Community Foundation - Covid	-	4,288
West Sussex County Council	113,120	104,491
	<u>470,199</u>	<u>421,917</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Young Persons LGBT Services	<u>515,703</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	427,088	369,960
Volunteer expenses	16,760	27,968
Training	9,796	3,164
Payroll/bookkeeping	3,634	4,501
Travel costs	4,123	2,558
Consultancy fees	1,707	-
Rent	17,187	17,351
Insurance	1,954	1,770
Telephone	3,194	2,830
Stationery and postage	1,352	1,789
Publicity	3,437	6,270
Photocopying	303	9
IT updates	3,441	7,362
Non capitalised equipment	10,384	3,343
Sundry expenses	11,052	10,767
Depreciation	291	-
	<u>515,703</u>	<u>459,642</u>

ALLSORTS YOUTH PROJECT LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**8. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Depreciation - owned assets	291	-
Independent Examiner Fee (incl VAT)	1,353	1,100
	<u>1,353</u>	<u>1,100</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

No trustee received any reimbursed expenses in 2022 (2021 none).

10. STAFF COSTS

The average number of employees of the charity during the year was 13 (2021: 13).

The aggregate payroll costs of these persons were as follows :

	2022	2021
	£	£
Wages and salaries	351,681	331,990
Social security costs	32,606	30,567
Pension costs	27,770	26,560
	412,057	389,117
Furlough Grant	-	(21,732)
	<u>412,057</u>	<u>367,385</u>

No employee received remuneration in excess of £60,000 (2021 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 £95,718 (2021: £88,623).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2021)

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,176	2	37,178
Charitable activities			
Young Persons LGBT Services	-	421,917	421,917
Other trading activities	49,902	-	49,902
Investment income	243	-	243
	<u>87,321</u>	<u>421,919</u>	<u>509,240</u>
Total	87,321	421,919	509,240

EXPENDITURE ON

ALLSORTS YOUTH PROJECT LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2021) - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Young Persons LGBT Services	37,723	421,919	459,642
NET INCOME	49,598	-	49,598
RECONCILIATION OF FUNDS			
Total funds brought forward	213,782	-	213,782
TOTAL FUNDS CARRIED FORWARD	263,380	-	263,380

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	7,006	11,360	18,366
Additions	5,822	2,856	8,678
Restricted funding	(4,660)	(2,856)	(7,516)
At 31 March 2022	8,168	11,360	19,528
DEPRECIATION			
At 1 April 2021	7,006	11,360	18,366
Charge for year	291	-	291
At 31 March 2022	7,297	11,360	18,657
NET BOOK VALUE			
At 31 March 2022	871	-	871
At 31 March 2021	-	-	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Grants receivable	52,658	54,300

ALLSORTS YOUTH PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,207	2,456
Social security and other taxes	9,477	7,673
Other creditors	3,040	54
Accrued expenses	1,500	1,500
Funding in advance	229,602	67,426
	<u>246,826</u>	<u>79,109</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	89,704	81,016	-	170,720
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	-	3,955	149,421
	<u>263,380</u>	<u>81,016</u>	<u>3,955</u>	<u>348,351</u>
Restricted funds				
Staff Redundancy	-	3,955	(3,955)	-
	<u>-</u>	<u>3,955</u>	<u>(3,955)</u>	<u>-</u>
TOTAL FUNDS	<u>263,380</u>	<u>84,971</u>	<u>-</u>	<u>348,351</u>

ALLSORTS YOUTH PROJECT LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**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	126,521	(45,505)	81,016
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	20,500	(20,500)	-
Blagrove	8,734	(8,734)	-
Big Lottery Fund - Urgent Needs Advocacy Service	6,122	(6,122)	-
Big Lottery Fund - Volunteering	64,562	(64,562)	-
Comic Relief	18,546	(18,546)	-
Community Roots Service	18,122	(18,122)	-
East Sussex County Council	10,500	(10,500)	-
Enterprise Development Fund	24,500	(24,500)	-
Hastings Opportunity Area	5,000	(5,000)	-
NHS Brighton & Hove CCG	28,368	(28,368)	-
No Fear Bridge	15,000	(15,000)	-
Paul Hamlyn	50,000	(50,000)	-
Brighton and Hove City Council - Public Health Trans Lot 6	38,866	(38,866)	-
Staff Redundancy	13,955	(10,000)	3,955
West Sussex County Council and CCG	113,119	(113,119)	-
	<u>474,153</u>	<u>(470,198)</u>	<u>3,955</u>
TOTAL FUNDS	<u>600,674</u>	<u>(515,703)</u>	<u>84,971</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 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>

ALLSORTS YOUTH PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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	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)	-
	<u>421,919</u>	<u>(421,919)</u>	<u>-</u>
TOTAL FUNDS	<u>509,240</u>	<u>(459,642)</u>	<u>49,598</u>

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

ALLSORTS YOUTH PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS - continued

Sussex Community Foundation	#Will	Project costs and staffing
Sussex Community Foundation	Covid	Project costs and overheads
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 2022.

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.