

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 2023**  
**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 2023**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. 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 objectives 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 support with the objectives 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 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Charitable activities**

Allsorts is a project based in Sussex that listens to, supports and connects children and young people who are Lesbian, Gay, Bisexual, Transgender or exploring (LGBT+) their sexual orientation and / or gender identity. The charity has a team of youth support workers, youth reps and adult (community) volunteers who provide a variety of services (online and in-person) including:

**Youth Service**

- One-to-one LGBT+ youth support working with support plans to support young people to reach their goals.
- LGBT+ (16-21) youth group with a user-designed programme (Brighton, Horsham, Chichester, Crawley, Worthing, Eastbourne and Hastings)
- LGBT+ (11-15) youth group with a user-designed programme (Brighton, Horsham, Chichester, Crawley, Worthing, Eastbourne and Hastings) Trans and Non-Binary (16-21) youth group with a user-designed programme (Brighton)
- Kid's Group (5-10) for trans and gender exploring children (Brighton)
- LGBT+ (16-21) online group - Sussex wide
- LGBT+ Youth Voice, providing LGBT+ young people volunteering opportunities such as Youth Reps; Peer education; PR and events; Youth consultations; Social media awareness raising campaigns
- Creative, fun, sports and arts-based projects and informal education
- Offsite activities and residential trips
- Specialist support and information around sexual health issues
- Digital and social media platforms with youth-led information, advice and guidance.
- LGBT+ and Trans awareness workshops and assemblies for schools, colleges and universities with LGBT+ youth peer educators
- LGBT+ awareness toolkits, youth-led promotional and educational resources and materials such as booklets, stickers, posters etc.

**Family Service**

- Peer support family group and one-to-ones for families with of LGBT+ young people in their lives.
- Offsite activities and residential trips

**Training Service**

- LGBT+ and Trans awareness training for organisations working with young people
- LGBT+ awareness and Trans awareness training for schools, colleges, universities, organisations and businesses (online and in-person) on understanding and supporting LGBT+ peers
- National and local consultancy to statutory and CVS organisations on LGBT+ youth issues.
- 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

**Public benefit**

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the guidance by the Charity Commission 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 above paragraphs 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 £15,922 (2022 surplus £84,971) on unrestricted activities during the year and this has been added to the reserves brought forward of £348,351 to leave £364,273 to be carried forward.



**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**FINANCIAL REVIEW**

**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**

**Introduction - why we need a Reserves Policy**

Our funding base is precarious for two reasons:

1. we rely on a patchwork of funders, all with different timelines and based on different criteria, which means that we regularly face the prospect of one of our funding sources coming to an end in the next few months

2 some of our funders only provide us with a single year's funding at a time

If one or more of Allsorts' funding sources ends, the Project will need to consider how to react. We hope that generally we would be able to identify alternative funding sources to replace the one lost and we consider it prudent to try to build up sufficient reserves to enable us to operate for an intervening period in case there is a break between funding.

In the event of all or a significant proportion of our funding ceasing, we ought to be able to operate for a sufficient period to allow us either to identify more funding, to change our method of operation, such as to a much more volunteer-based service or to wind down the project in an orderly way. We also need to be able to pay our staff their redundancy entitlement if the Project closes.

**Statement of Policy - what would be appropriate levels of Reserves**

As the Project provides services to a group of vulnerable people, in the event of the Project closing or needing to significantly change its method of operation, we would need to identify or put in place alternative support mechanisms for our clients, which could take some time. If the closure is due to withdrawal of funding, we would also be keen to identify as many potential alternative sources of funding as possible in the meantime to see if the Project can be kept open. Accordingly, we consider that we should aim to have reserves of between three- and six-months' operating costs in addition to wind down costs.

Most wind down costs should be able to be met from within the Project's normal operating budget. However, we also consider that we should aim to have reserves to cover our staff's redundancy entitlement.

**What does this mean our reserves should be at this time?**

Our current accounts for 2023 shows us spending some £698,090 at our current size. Based on that figure, we aim to have a minimum reserve level to cover between three months' and six months operating costs of some £174,523 (three months) or £349,045 (six months). It is therefore prudent to have reserves of £255,428.

Redundancies based on everyone, regardless of age, receiving 1.5 weeks pay for every full year worked would amount to £81,228.

Based on the above details our reserves at 31 March 2023 shall be as follows:

Unrestricted Reserves £963.

Designated Staff Training £26,655.

Designated Operating Costs and Redundancies £336,656.

**FUTURE PLANS**

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

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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.

**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**

Mr P Allan (resigned 25.4.23)  
Ms J Fryatt (resigned 13.9.22)  
Mr M Jones (resigned 19.11.22)  
Mr B Miles (Chair)  
Mr J Ravenhill (resigned 19.11.22)  
Ms L Simm (resigned 6.9.22)  
Ms T Ward (resigned 19.11.22)  
Ms D Plowman (Deputy Chair) (appointed 1.4.22)  
Ms J Egan (appointed 1.4.22)  
Mr J Thomas (appointed 1.4.22)  
Ms R Rampazzo (Treasurer) (appointed 19.11.22)  
Ms R Moore (appointed 19.11.22)  
Ms C Larkin (appointed 25.4.23)  
Mr K Morris (appointed 25.4.23)  
Ms A Viccars (appointed 11.5.23)  
Ms S Hill (appointed 11.5.23)  
Mr M Rasanayagam (appointed 31.5.23)

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**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**

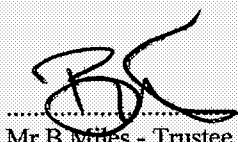
The trustees (who are also the directors of Allsorts Youth Project Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting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

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 24/10/23 and signed on its behalf by:



Mr B Miles - 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 2023.

**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: 31st October 2023



**ALLSORTS YOUTH PROJECT LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	55,076	-	55,076	67,521
<b>Charitable activities</b>					
Young Persons LGBT Services		-	587,187	587,187	470,199
Other trading activities	3	71,515	-	71,515	62,946
Investment income	4	234	-	234	8
<b>Total</b>		<u>126,825</u>	<u>587,187</u>	<u>714,012</u>	<u>600,674</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Young Persons LGBT Services		104,193	593,896	698,089	515,703
<b>NET INCOME/(EXPENDITURE)</b>		<u>22,632</u>	<u>(6,709)</u>	<u>15,923</u>	<u>84,971</u>
<b>Transfers between funds</b>	15	<u>(6,709)</u>	<u>6,709</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>15,923</u>	<u>-</u>	<u>15,923</u>	<u>84,971</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>348,351</u>	<u>-</u>	<u>348,351</u>	<u>263,380</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>364,274</u></u>	<u><u>-</u></u>	<u><u>364,274</u></u>	<u><u>348,351</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	-	-	-	871
<b>CURRENT ASSETS</b>					
Debtors	13	46,407	-	46,407	52,658
Cash at bank and in hand		503,925	-	503,925	541,648
		<u>550,332</u>	<u>-</u>	<u>550,332</u>	<u>594,306</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(186,058)	-	(186,058)	(246,826)
		<u>364,274</u>	<u>-</u>	<u>364,274</u>	<u>347,480</u>
<b>NET CURRENT ASSETS</b>					
		<u>364,274</u>	<u>-</u>	<u>364,274</u>	<u>348,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>364,274</u>	<u>-</u>	<u>364,274</u>	<u>348,351</u>
<b>NET ASSETS</b>					
		<u>364,274</u>	<u>-</u>	<u>364,274</u>	<u>348,351</u>
<b>FUNDS</b>	15				
Unrestricted funds				<u>364,274</u>	<u>348,351</u>
<b>TOTAL FUNDS</b>				<u>364,274</u>	<u>348,351</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 24/10/23 and were signed on its behalf by:

  
Mr B Miles - Trustee

The notes form part of these financial statements

**ALLSORTS YOUTH PROJECT LTD**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(37,957)</u>	<u>254,613</u>
Net cash (used in)/provided by operating activities		<u>(37,957)</u>	<u>254,613</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(1,162)
Interest received		<u>234</u>	<u>8</u>
Net cash provided by/(used in) investing activities		<u>234</u>	<u>(1,154)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		<u>(37,723)</u>	<u>253,459</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>541,648</u>	<u>288,189</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u>503,925</u>	<u>541,648</u>

The notes form part of these financial statements

**ALLSORTS YOUTH PROJECT LTD**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	15,923	84,971
Adjustments for:		
Depreciation charges	871	291
Interest received	(234)	(8)
Decrease in debtors	6,351	1,642
(Decrease)/increase in creditors	(60,868)	167,717
Net cash (used in)/provided by operations	<u>(37,957)</u>	<u>254,613</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>541,648</u>	<u>(37,723)</u>	<u>503,925</u>
	<u>541,648</u>	<u>(37,723)</u>	<u>503,925</u>
Total	<u>541,648</u>	<u>(37,723)</u>	<u>503,925</u>

The notes form part of these financial statements



## **ALLSORTS YOUTH PROJECT LTD**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **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.

##### **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 :

Computer equipment - over 3 years straight line.

Fixtures & Fittings - over 4 years straight line.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES - continued**

**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**

	2023	2022
	£	£
Donations	36,317	39,380
Grants	12,889	20,036
Other income	5,871	8,105
	<u>55,077</u>	<u>67,521</u>

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

	2023	2022
	£	£
Brighton and Hove City Council - Main Grants	12,889	12,889
DWP	-	7,147
	<u>12,889</u>	<u>20,036</u>

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Training and education	49,265	39,806
Schools contract	22,250	23,140
	<u>71,515</u>	<u>62,946</u>

**ALLSORTS YOUTH PROJECT LTD****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023****4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	234	8

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2023	2022
		£	£
Grants	Young Persons LGBT Services	587,187	470,199

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

	2023	2022
	£	£
Paul Hamlyn Foundation	-	30,000
NHS West Sussex CCG	15,269	-
NHS B&H CCG	-	50,000
No Fear Bridge	10,000	9,000
Garfield Weston	20,000	-
West Sussex County Council	47,968	95,936
Anonymous Donation	7,288	-
Sussex CCG	-	28,000
NHS Waiting Well	29,824	-
Blagrove	6,250	16,666
The Proud Trust	10,000	-
Stream For A Cause	4,680	-
The National Lottery	6,718	-
Tesco	10,500	-

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

	2023	2022
	£	£
BBC Children in Need	35,762	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	27,000	20,500
Blagrove	35,416	8,734
Big Lottery Fund - Volunteering	-	64,562
Big Lottery Fund - Urgent Need Advocacy Service	-	6,122
Chalk Cliff Trust	-	5,000
Comic Relief	44,085	18,546
Edward Gosling	-	5,000
Enterprise Development Fund	10,253	24,500
East Sussex County Council - SHLN	14,000	10,500
East Sussex County Council - Eastbourne	7,500	-
NHS West Sussex CCG	89,634	-
No Fear Bridge	9,000	15,000
Paul Hamlyn Foundation	30,000	50,000
Power to Change	10,222	-
Hastings Opportunity Area	-	5,000
Sussex CCG	114,000	28,368
UOK	18,493	18,122
West Sussex County Council	-	113,120
Carried forward	489,219	470,199

**ALLSORTS YOUTH PROJECT LTD****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023****5. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2023	2022
	£	£
Brought forward	489,219	470,199
West Sussex County Council - Comf	50,000	-
West Sussex County Council - Extension	47,968	-
	<u>587,187</u>	<u>470,199</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £
Young Persons LGBT Services	<u>698,090</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Staff costs	543,315	427,088
Volunteer expenses	48,082	16,760
Training	29,471	9,796
Payroll/bookkeeping	5,857	3,634
Travel costs	9,760	4,123
Consultancy fees	9,305	1,707
Rent	18,960	17,187
Insurance	3,413	1,954
Telephone	4,075	3,194
Stationery and postage	2,050	1,352
Publicity	5,211	3,437
Photocopying	-	303
IT updates	5,571	3,441
Non capitalised equipment	3,470	10,384
Sundry expenses	8,679	11,052
Depreciation	871	291
	<u>698,090</u>	<u>515,703</u>

**8. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	871	291
Independent Examiner Fee (incl VAT)	<u>1,500</u>	<u>1,353</u>



**ALLSORTS YOUTH PROJECT LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**10. STAFF COSTS**

The average number of employees of the charity during the year was 18, 13 based on full time equivalents (2022: 13).

The aggregate payroll costs of these persons were as follows :

	2023 £	2022 £
Wages and salaries	460,945	351,681
Social security costs	44,578	32,606
Pension costs	<u>36,876</u>	<u>27,770</u>
	<u>542,399</u>	<u>412,057</u>

No employee received remuneration in excess of £60,000 (2022 none).

The charity considers its key management personnel comprises the trustees along with the CEO and deputy CEO. Total employment benefits, including employers national insurance and pension contributions, to its key management personnel were £116,993 (2022: £95,718).

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2022)**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	63,567	3,954	67,521
<b>Charitable activities</b>			
Young Persons LGBT Services	-	470,199	470,199
Other trading activities	62,946	-	62,946
Investment income	8	-	8
<b>Total</b>	<u>126,521</u>	<u>474,153</u>	<u>600,674</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Young Persons LGBT Services	45,505	470,198	515,703
<b>NET INCOME</b>	81,016	3,955	84,971
<b>Transfers between funds</b>	<u>3,955</u>	<u>(3,955)</u>	<u>-</u>
<b>Net movement in funds</b>	84,971	-	84,971
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	263,380	-	263,380

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2022) - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>348,351</u>	<u>-</u>	<u>348,351</u>

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>8,168</u>	<u>11,360</u>	<u>19,528</u>
<b>DEPRECIATION</b>			
At 1 April 2022	7,297	11,360	18,657
Charge for year	<u>871</u>	<u>-</u>	<u>871</u>
At 31 March 2023	<u>8,168</u>	<u>11,360</u>	<u>19,528</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>871</u>	<u>-</u>	<u>871</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Grants receivable	46,307	52,658
Other debtors	<u>100</u>	<u>-</u>
	<u>46,407</u>	<u>52,658</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	1,864	3,207
Social security and other taxes	11,056	9,477
Other creditors	2,796	3,040
Accrued expenses	1,845	1,500
Funding in advance	<u>168,497</u>	<u>229,602</u>
	<u>186,058</u>	<u>246,826</u>

**ALLSORTS YOUTH PROJECT LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****15. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	170,720	22,632	(192,389)	963
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	149,421	-	(149,421)	-
Designated Fund - Operating Costs and Redundancies	-	-	336,656	336,656
	348,351	22,632	(6,709)	364,274
<b>Restricted funds</b>				
Enterprise Development Fund	-	(6,709)	6,709	-
<b>TOTAL FUNDS</b>	<b>348,351</b>	<b>15,923</b>	<b>-</b>	<b>364,274</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,825	(104,193)	22,632
<b>Restricted funds</b>			
BBC Children in Need 2	35,762	(35,762)	-
Brighton and Hove City Council - LGBT Homelessness	4,988	(4,988)	-
Brighton and Hove City Council - Public Health Trans Lot 6	38,866	(38,866)	-
Brighton and Hove City Council - Youth Service	27,000	(27,000)	-
Blagrove	35,416	(35,416)	-
Comic Relief	44,085	(44,085)	-
Community Roots Service	18,493	(18,493)	-
East Sussex County Council	14,000	(14,000)	-
East Sussex County Council - Eastbourne	7,500	(7,500)	-
Enterprise Development Fund	10,253	(16,962)	(6,709)
NHS Brighton & Hove CCG	114,000	(114,000)	-
NHS West Sussex CCG	89,634	(89,634)	-
No Fear Bridge	9,000	(9,000)	-
Paul Hamlyn	30,000	(30,000)	-
Power to Change	10,222	(10,222)	-
West Sussex County Council - Comf	50,001	(50,001)	-
West Sussex County Council - Extension	47,968	(47,968)	-
	587,188	(593,897)	(6,709)
<b>TOTAL FUNDS</b>	<b>714,013</b>	<b>(698,090)</b>	<b>15,923</b>

**ALLSORTS YOUTH PROJECT LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
Staff Redundancy	-	3,955	(3,955)	-
	<u>-</u>	<u>3,955</u>	<u>(3,955)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>263,380</u>	<u>84,971</u>	<u>-</u>	<u>348,351</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,521	(45,505)	81,016
<b>Restricted funds</b>			
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 - Public Health Trans Lot 6	38,866	(38,866)	-
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)	-
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>
<b>TOTAL FUNDS</b>	<u>600,674</u>	<u>(515,703)</u>	<u>84,971</u>



## **ALLSORTS YOUTH PROJECT LTD**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **15. MOVEMENT IN FUNDS - continued**

The purpose of the restricted funds was as follows:

Brighton & Hove City Council (BHCC TSIP MO)	Core costs, project costs and staffing
Brighton & Hove City Council (BHCC TSIP SNS & YMCA)	LGBT Homeless, project costs and staffing
Brighton & Hove City Council (BHCC YS)	Youth Service, project costs and staffing
Brighton & Hove City Council (PHSE & Trans Lot 6)	Youth PHS&H & Trans Lot 6, project costs and staffing
Southdowns (CROOTS)	CCG & BHCC funding, staffing
The Blagrove Trust (BLA)	Core
Children In Need (CIN BBC)	Project costs and staffing
Comic Relief (CR)	Project costs and staffing
Enterprise Development Fund (ENTDEV)	Staffing
East Sussex County Council (ES Eastbourne)	Project costs and staffing
East Sussex County Council (ESCC)	Self-Harm Learning Network, project costs and staffing
No Fear Bridge (NFB)	Youth Service, staffing costs
NHS Sussex ICB (NHS)	Pilot project costs and staffing
Paul Hamlyn Foundation	Project costs and staffing
Power to Change (POWER)	Project costs and staffing
Tesco (TESCO)	Project costs
West Sussex County Council (WSCC)	Project costs and staffing
NHS West Sussex CCG (WSCCG)	Project costs and staffing
West Sussex COMF (WSCOMF)	Staffing

#### **16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

#### **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.