

**Registered Charity Number 1129957
Company Limited by Guarantee 6876220**

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES

Financial Statements

Year Ended 31 March 2021

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

Contents

	Page
Charity Reference and Administrative Details	1
Trustees' Annual Report (Including Directors' Report)	2 - 8
Independent Examiner's Report	9
Statement of Financial Activities (Including Income and Expenditure Account)	10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13 - 25
Detailed Statement of Financial Activities	26 - 27

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

Charity registration number	1129957
Company registration number	6876220
Trustees/Directors	Jeremy Cotton – Chair Caroline Simmons – Treasurer Bruce Field Nicola Moody Julie Tanner Lisa Bone – appointed Vice Chair 19 July 2021 Steve Hopkins Alana Wheat (appointed 20.04.2020) Alexander Wood (appointed 20.04.2020)
Chief Executive Officer	Phil Pusey
Registered office	42a Eastgate Street Stafford ST16 2LY
Independent Examiner	Adele Elizabeth Lawton FCCA Lawton Bradford Accountants Limited Chartered Certified Accountants 7 Marconi Gate Staffordshire Technology Park Stafford ST18 0FZ
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB
Company Secretary	Debbie Mason
Operations Manager	Debbie Mason
Contracts Manager	Nicola Edmonds
Development worker – Stafford & Countywide	Lucy Cox
Development worker – Cannock, Lichfield & South Staffs	Jane Reynolds
Development worker – Newcastle & Moorlands	Claire John
Development worker – Tamworth & East Staffs	Cheryl Rice
Engagement Coordinator	Joshua Armitage

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES

TRUSTEES' ANNUAL REPORT (Including Directors Report)

YEAR ENDED 31 MARCH 2021

Introduction

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and 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, effective 1 January 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year are listed under the Charity Reference and Administrative Details Section.

OBJECTIVES AND ACTIVITIES

Policies and objectives

- (i) To promote good practice and the efficiency and effectiveness of its member organisations for the benefit of children and young people in the West Midlands and, in particular the local government area of Staffordshire and the efficient application of resources for charitable purposes, for the benefit of children and young people. This will be done without distinction of disability, sex, gender reassignment, pregnancy, maternity, race, sexual orientation, religion or belief, or because someone is married or in a civil partnership. These are known as 'protected characteristics'.
- (ii) To support and develop work with children and young people, and their organisations so as to enable them to develop their physical, intellectual and spiritual capacities to become fulfilled and responsible members of society.
- (iii) To improve the quality of life of children and young people through the provision of activities, facilities and information relating to training, recreation, health and independent living.
- (iv) To enable effective participation by children and young people at all levels by ensuring that children and young peoples' voice, concerns and issues are represented wherever it is most appropriate.

Volunteers

All Trustees give their time free of charge. The Charity is grateful for this contribution without which the Council of Voluntary Youth Services would not function.

It has been a difficult year to recruit and deploy volunteers; however SCVYS remains committed to this, as illustrated by 2 Young Trustees joining our Board in the last 18 months.

The charity had the support of around 34 volunteers during the year. The roles included delivering training; working on social action projects and providing support at events. The estimated number of hours that SCVYS benefitted from during the year was 760.5 with a value of £10,783 to the charity.

Grant Making Policy

SCVYS policy is based on the following core principles: Grants must benefit children, young people and families and applicants must be voluntary organisations working with this cohort based in the Local Government area of Staffordshire. Further criteria relate to specific grant programmes.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES

TRUSTEES' ANNUAL REPORT (Including Directors Report)

YEAR ENDED 31 MARCH 2021

Public benefit statement

The trustees confirm they have paid due regard to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy.

The Charity furthers its charitable purposes for the public benefit through its grant making policy and the provision of activities, facilities and information to children, young people and families.

Extent of dependence on particular donors

With the new VCSE contract in place until 31st July 2022 the source of core funding appears solid although reduced in value. SCVYS is committed to diversifying its income streams where possible without detriment to member organisations, and has already reached our income generation target for 2021/22.

With Staffordshire County Council no longer delivering youth services, a growing, vibrant and diverse voluntary youth sector will be vital in continuing to provide a local offer of positive activities to young people, and to evidence that SCC is meeting its statutory duties around youth voice and enough youth provision in the County.

Achievements and Performance

Review of Activities and Achievements

The past year has been unlike any other in living memory. All of our usual ways of being and doing have been impacted, and we have all been reminded that we take many of the freedoms we have enjoyed in life for granted.

This was powerfully illustrated to the SCVYS family when Christine Tate, part of our team since 2012, lost her long and courageous battle with cancer in January 2021. Our thoughts and prayers remain with Christine's family and friends.

SCVYS has lived out our core values in adapting to ensure continued support for member organisations and partner organisations, as well as going above and beyond in many different ways.

Highlights from the year include:

- SCVYS annual census 2020 had an 88% response rate, even in the midst of a global pandemic and our overall membership network has remained relatively stable at 215 organisations (as at 31.03.2021), despite the various external challenges.
 - 32,236 children and young people regularly participate in youth activities – up 2.3%
 - 5,437 individuals in SCVYS member groups completed awards or training (up nearly 23%) of which 476 young people achieved Duke of Edinburgh Awards (up 8%)
 - 89% of SCVYS members rated our support during the year at 8 out of 10 or higher.
- SCVYS, with input from Staffordshire Youth Union, designed, created, sourced and packed 737 Bounce Back Packs for vulnerable teenagers. The contents of these packs helped young people to manage their own mental wellbeing at the height of lockdown.
- Celebrating and promoting 50 young people's contribution to their communities through the Youth Seen campaign, with a further 19 stories shared via our Youth Seen social media platforms.
- Launch of the Friends of Staffordshire Youth initiative highlighting the challenges young people are facing in the Covid era and the opportunities for anyone to get involved in helping to address them.
- Researching and publishing a "Future of Youth Provision" report to support our representation of young people and the youth sector with local partners.
- SCVYS promotes and signposts organisations to relevant, current, funding opportunities and on occasions contributes to or completes applications with groups. Local organisations brought in £4,885,618 of funding to support children, young people and families.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2021

There is still much to do to recover from the impact of the last 12 months and full recovery of volunteer capacity, funding stability and participation levels are likely to take at least the next twelve months.

SCVYS is advocating not simply for a return to pre-pandemic normality, but to making this an opportunity to do far better for all children and young people, their families and communities by putting equality, holistic wellbeing and meaningful community involvement at the centre of our response.

SCVYS Grants awarded to member organisations

	Total £	Restricted £	Unrestricted £
Start Up Grants	258	258	-
Total Grants awarded	258	258	-

Start Up Grants Awarded

Young Hearts CIC	258
	<u>258</u>

Other Grant Related Costs

	£
SCC Community Enabler	55,556
POC – Knife crime campaign	3,970
Community Foundation for Staffordshire	15,000
- Bounce Back Project	1,954
- I Will Fund – Young Leader grant	9,268
- Project Safe Restart	10,400
- Covid Added value Response	
	<u>96,148</u>

Representation and Partnership working

SCVYS has almost completed a 5th year as the Accountable Lead organisation for the County Council's Strategic Partner contract, engaging with the community and voluntary sector. SCVYS leads on the Children, Young People and Families Transformation programme, and subcontracts the Adult Social Care and Health Transformation elements to our delivery partner, Support Staffordshire. This contractual arrangement has been confirmed for a further 3 years to July 2022.

SCVYS continued to represent the voluntary sector on the Stoke on Trent and Staffordshire Safeguarding Children's Partnership including several task groups. Midway through the year, a decision was made to separate the City and County Safeguarding Children arrangements and SCVYS continue to contribute as part of the Staffordshire Safeguarding Scrutiny and Assurance Group. SCVYS continues to provide the sector with DBS administration, policy support, information, advice, guidance and reassurance helping

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2021**

groups to operate as safely as possible and providing access to a range of free training opportunities available through the Safeguarding Children Board. SCVYS also encouraged the partnership to regularly reflect on the voice of children, young people and families through a regular agenda item.

SCVYS is the representative for the sector on the Staffordshire Families Strategic Partnership and Executive Group. SCVYS co-leads the Early Help work stream as well as the emerging Children, Young People and Families Voice work stream on behalf of the partnership. Early Help has had a highly effective year with partners hitting 163% of target outcomes for local families. SCVYS researched and published a report on "The Future of Youth Provision", highlighting the disinvestment of the last 10 years and the impact on young people, as well as highlighting the key elements needed for effective youth work.

They have also identified their 4 main priorities for investment as:

- Financial Exclusion
- Mental Health
- Domestic Abuse
- Support for Young People

SCVYS is particularly encouraged that Mental Health and Support for Young People have been prioritised, as these were recommendations in our research report mentioned earlier. SCVYS is looking forward to playing a key role in developing and influencing support in these areas.

SCVYS is a founder member of Team Staffordshire, an innovative option to the regional and national prime contractor model. Team Staffordshire seeks to enable the smaller, more localised voluntary and community organisations to continue to play their part in contract delivery, even when the size and scope of contracts can exclude them.

SCVYS represents Staffordshire's voluntary youth sector at the Youth Focus West Midlands Strategic Leads Network meeting each quarter, as well as engaging in the regional impact hub. SCVYS is also a member of the National Council of Voluntary Organisations (NCVO) and UK Youth. SCVYS remains an Inspiring Impact Champion, one of only about 40 organisations nationally to achieve this status.

SCVYS has been asked to share our model of working (Value of Infrastructure Programme) with colleagues from West Midlands, South West, Dorset and Doncaster during the year.

Looking ahead

We have all been living with the impact of Covid-19 for over a year now, and it is clear that the period of time needed for sector recovery and safe restart is likely to be months, if not years, and will require additional support around funding, volunteer recruitment, accessing venues, training and trusted information, advice and guidance.

SCVYS continues to operate largely remotely and virtually, and staff have been effective and productive in working from home. At the right time, SCVYS will consult with staff about any return to the office including any changes to the working pattern that would be beneficial.

This challenging period of time continues to highlight to local commissioners and decision makers the contribution and value of a strong and active local voluntary sector, and should help us in future negotiations around contracts and commissions.

At a national level, SCVYS continues to be fully engaged with the UK Youth Innovators movement sharing best practice, understanding the challenges for youth organisations and young people, and lobbying for support to both from Government and other potential funders.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES TRUSTEES' ANNUAL REPORT (Including Directors Report) YEAR ENDED 31 MARCH 2021

Just twelve months into our 3-year Strategic Plan, SCVYS continues to focus on the following objectives:

- Grow the strength and sustainability of the local children, young people and family's voluntary sector
- Be the go-to organisation for local youth service support and young people related information
- Represent the sector and give weight to the voice of children, young people and families in order to practically improve individual and community life

SCVYS remains **member organisation focused**, a **youth specialist** and committed to being **innovative** in our approach. Our **values** are:

- Authentic
- Supportive
- Inspiring
- Dedicated
- Committed to Excellence

The **outcomes** we are expecting to see include:

- A thriving voluntary sector that is strong, safe and sustainable
- Enhanced cooperation and healthier, maturing partnerships
- Staff and volunteers in the voluntary sector have increased skills and confidence to perform their roles
- Continuous improvement in the quality of local youth work delivery

Our **Mission** remains the same:

Ensuring the development and recognition of a vibrant, sound and diverse voluntary sector, focusing on support for children, young people and families.

And our **Vision** is:

A County where all children and young people thrive.

Financial Review

The financial position is disclosed in the attached accounts. The Trustees consider that the net result is a highly satisfactory result in the current climate.

The charity made an unrestricted profit for the year of £20,023, which includes £13,191 of profit on the value of investments. The balance on Unrestricted Reserves was £345,967 at 31 March 2021.

£442,000 of government grants were received this year (2020: £558,648) from Staffordshire County Council governed under the Framework Agreement for the Provision of Voluntary, Community and Social Enterprise (VCSE) Sector Strategic Capacity Building Partner. SCVYS act as the principle and is responsible for administration and fulfilment of the contract. Some services are sub-contracted to a partner charity: Support Staffordshire. This organisation carries out specific charitable activities on behalf of SCVYS on a sub-contract basis and is reimbursed along with expenses. These costs are included in the Charitable Activities costs.

£67,125 grant was also received from Staffordshire County Council to be used to deliver a Community Enabler Service focusing on increasing employment; improving children's good level of development and reducing families in debt.

The balance on Restricted Reserves was £90,878 at 31 March 2021. The charity was able to access several grants to offer support to members and young people during the Covid-19 pandemic.

Details of Funds is given in note 17 of the financial statements.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2021**

Reserves Policy

The Trustees have examined the requirement for free reserves which are those not invested in tangible fixed assets, designated for specific purposes or otherwise committed. Alongside the current contract the organisation is well placed in terms of its reserves, the level of which is monitored and reviewed quarterly by the Trustees.

In line with Charity Commission guidelines, the Charity aims to maintain a free reserves balance of between 3 and 12 months expenditure. The Trustees consider that this level will provide sufficient funds to respond to applications for grants, provide services and facilities to children, young people and families and ensure that support costs are met for a sufficient period. Alongside the regular contracted income, the organisation is well placed in terms of its current reserves, the level of which is monitored and reviewed quarterly by the Trustees. Unrestricted Reserves of £345,967 were held at 31st March 2021 along with £90,878 of Restricted Reserves.

Investment policy and major risks management

Trustees and management have in place a fully comprehensive risk management policy, where all potential risks are regularly considered, and steps taken to mitigate those risks. The withdrawal of contract funding is a risk, but with 3 years contract on offer, the Charity is committed to delivering all outcomes and the risk at this point in time is viewed as manageable.

The investment policy adopted by the Trustees is to ensure that funds of the Charity are maintained in low-risk investments with as high a return as possible.

SCVYS is fully committed to safeguarding the welfare of all children, young people and adults at risk by taking all reasonable steps to protect them from neglect, physical, sexual or emotional harm.

**Structure, governance and management
Constitution**

Staffordshire Council of Voluntary Youth Services is governed by its Memorandum and Articles dated 6 April 2009 and incorporated on the 14 April 2009, Company No 6876220 and is registered with the Charity Commissioners (No. 1129957).

Organisational structure

The Trustees who served during the year are listed under the Charity Reference and Administrative Details section of the Trustees Report.

Directors are appointed at each AGM or can be co-opted throughout the year. All directors receive an induction pack to provide guidance about their role as a director and trustee as well as receiving information about the organisation.

The Trustees consider the Chief Executive Officer and the Secretary and Operations Manager to be the key management personnel and their pay is reviewed annually in accordance with average industry earnings.

Volunteers and gifts in kind

All Trustees give their time free of charge. The charity is grateful for this contribution, without which Staffordshire Council of Voluntary Youth Services would not function.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2021**

SCVYS and the Charities Governance Code

Although it is not yet a legal or regulatory requirement, the Board of Trustees agreed to adopt the good practice of the Charities Governance Code. As a consequence, a working group of volunteer Trustees was formed and they have spent the last 8 months working their way through the 7 principles of the code as set out below.

1. Organisational Purpose
2. Leadership
3. Integrity
4. Decision making, risk and control
- 5 Board effectiveness
6. Equality, diversity and inclusion
7. Openness and accountability

The code establishes principles and recommended practice for good governance and is deliberately aspirational as the tool supports continuous improvement towards the highest possible standards. It also promotes a culture in which everything works towards fulfilling the charity's vision.

For each principle SCVYS has had to provide relevant evidence and where this is not in place an action plan of how this can be achieved has been developed. The working group were pleased to report back to the full Trustee Board in April 2021 that SCVYS will have full compliance against the code by October 2021.

Small Company Provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies.

Approved by order of the board of trustees on20/09/2021..... and signed on its behalf by:

Jeremy Cotton
Chair



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 10 to 25.

Responsibilities and basis of report

As the charity 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 company'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.

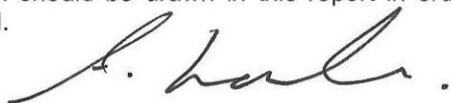
Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Association of Certified Accountants, 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 that in any material respect:

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.



Adele Elizabeth Lawton (FCCA)
Lawton Bradford Accountants Limited
Chartered Certified Accountants
7 Marconi Gate
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0FZ

Date 21/09/2021

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted funds	2021 Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	2	1,975	-	1,975	18,111
Charitable activities	3	449,816	123,610	573,426	680,271
Investments	4	3,202	-	3,202	4,011
Total income and endowments		454,993	123,610	578,603	702,393
Expenditure on:					
Charitable activities	5	445,311	96,406	541,717	687,862
Other		2,850	-	2,850	2,850
Total expenditure		448,161	96,406	544,567	690,712
Net (losses) / gains on investments	14,	13,191	-	13,191	(16,363)
Net gains / (losses) on disposal of fixed assets		-	-	-	-
Net income / (expenditure)		20,023	27,204	47,227	(4,682)
Transfers between funds		-	-	-	-
Net movement in funds	17	20,023	27,204	47,227	(4,682)
Reconciliation of funds:					
Total funds brought forward	17	325,944	63,674	389,618	394,300
Total funds carried forward	17	345,967	90,878	436,845	389,618

All income and expenditure derive from continuing activities.

The company has no recognised gains or losses other than the above.

The notes form part of the financial statements.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
BALANCE SHEET
YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	1,249	1,597
		<u>1,249</u>	<u>1,597</u>
Current assets			
Debtors	13	41,512	41,925
Investments	14	70,134	56,943
Cash at bank and in hand		367,909	317,253
		<u>479,555</u>	<u>416,121</u>
Creditors: amounts falling due within one year	15	43,959	28,100
Net current assets		<u>435,596</u>	<u>388,021</u>
Total assets less current liabilities		<u>436,845</u>	<u>389,618</u>
Provisions for liabilities		-	-
Net assets		<u>436,845</u>	<u>389,618</u>
Charity Funds			
Restricted funds	17	90,878	63,674
Unrestricted funds	17	345,967	325,944
Total charity funds	17	<u>436,845</u>	<u>389,618</u>

For the financial year ended 31 March 2021, the company was entitled to exemption from audit under the Companies Act 2006, s.477 relating to small companies.

The members have not required the charitable 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 directors 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 companies subject to the small companies regime.

The financial statements were approved by the Board of directors and authorised for issue on 20/09/2021 and signed on its behalf by:

J Cotton
Director



C Simmons
Director



Company registration number: 6876220
The notes form part of these financial statements.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
STATEMENT OF CASH FLOWS
YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Cash flow from operating activities	19	47,454	70,097
Net cash flow from operating activities		<u>47,454</u>	<u>70,097</u>
Cash flow from investing activities			
Payments to acquire tangible fixed assets		-	-
Interest received		50	50
Dividends received		3,152	3,961
Net cash flow from investing activities		<u>3,202</u>	<u>4,011</u>
Net increase / (decrease) in cash and cash equivalents		50,656	74,108
Cash and cash equivalents at start date 2020		317,253	243,145
Cash and cash equivalents at end date 2021		<u>367,909</u>	<u>317,253</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		367,909	317,253
Cash and cash equivalents at end date 2021		<u>367,909</u>	<u>317,253</u>

The notes form part of these financial statements.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

1 Summary of significant accounting policies

(a) General information and basis of preparation

SCVYS is a company limited by guarantee and has no share capital registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are given in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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, effective from 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in the Pound Sterling, (£) which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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

Investment management charges and legal advice relating to the fund are charged against the fund.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

The charity receives government grants in respect of its general activities and certain restricted activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend is recognised as the charity's right to receive payment is established.

Other income includes income such as gains on disposals of tangible fixed assets.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes costs of supporting and developing work with children and young people, and their organisations undertaken to further the purposes of the charity and their associated support costs; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on a governance basis and other overheads have been allocated on a governance or project basis.

The analysis of these costs is included in the notes to the accounts.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

(f) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost). Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Office Equipment	10% on cost
Computer Equipment	25% on cost

(g) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(h) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(i) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(j) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(k) Leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

(l) Employee benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

(m) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and 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.

(n) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Conditions affecting going concern, in particular the Coronavirus pandemic and funding reduction, have been reviewed and addressed by the trustees and detailed in the Trustees Report.

(o) Judgements and key sources of estimation uncertainty

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results in the future could differ from those estimates. Management considers that certain accounting assumptions relating to provisions and revenue are its critical accounting policies.

2 Income from donations and legacies

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
SCC Grantfinder Fund	-	-	-	2,101
Community Organisers – Old Chapel Works	-	-		16,010
High Sheriff Award	1,000	-	1,000	-
Paul Hamlyn Foundation	975	-	975	-
	1,975	-	1,975	18,111

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

3 Income from charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Government grants – contractual	442,000	-	442,000	558,648
SCC Community Enabler grant	-	67,125	67,125	95,000
POC Fund grant	-	-	-	9,730
Traded training	3,007	-	3,007	8,190
DBS Income	4,809	-	4,809	8,703
Community Foundation for Staffordshire Bounce Back Project	-	15,000	15,000	-
Community Foundation for Staffordshire, I Will Fund – Young Leader grant	-	4,996	4,996	-
Community Foundation for Staffordshire – Project Safe Restart	-	26,089	26,089	-
Community Foundation for Staffordshire – Covid Added value Response	-	10,400	10,400	-
	449,816	123,610	573,426	680,271

£442,000 (2020: £558,648) of government grants were received from Staffordshire County Council governed under the Framework Agreement for the Provision of Voluntary, Community and Social Enterprise (VCSE) Sector Strategic Capacity Building Partner. The contract runs from 1 August 2019 until 31 July 2022 and is being used to improve the quality of life of Staffordshire residents by encouraging personal responsibility, family resilience and community resourcefulness in line with SCC's People Helping People approach. The grant which ran to 31 July 2019, included a restricted element of £16,667 and distribution of this grant must be to voluntary youth groups. Grants are being awarded to utilise the amount carried forward, but the Covid-19 Pandemic has had an impact this financial year, resulting in fewer of these grants being applied for. The balance is still being carried forward.

£67,125 grant was received from Staffordshire County Council to be used to deliver a Community Enabler Service focusing on increasing employment; improving children's good level of development and reducing families in debt.

Three grants were received from The Community Foundation for Staffordshire to assist the charity and its members to respond to the effects of the Coronavirus and to support young people and families during this time. The fourth grant received from the Foundation of £4,996 was toward the costs of a Young Leader Programme. These were all restricted grants and any amounts carried forward to the next financial year are detailed in note 17 of the accounts.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

4 Income from investments

	2021 £	2020 £
Dividends - equities	3,152	3,961
Bank Interest	50	50
	<u>3,202</u>	<u>4,011</u>

All income from investments is attributable to unrestricted funds.

5. Analysis of expenditure on charitable activities

	Services Unrestricted	Services Restricted	Governance Unrestricted	2021 Total
	£	£	£	£
Costs directly allocated to activities				
Grants payable	-	258	-	258
Other grants	-	30,556	-	30,556
Direct & shared costs of activities in furtherance of the charities objects:				
Support for Children; young people and families:				
Salary Costs	224,172	49,306	-	273,478
Travelling expenses	-	-	-	-
SCVYS In-service training	-	-	-	-
DBS expenditure	2,974	-	-	2,974
Minibus Medicals	-	-	-	-
Training centre costs	25	-	-	25
Bremen Project – expenditure	185	-	-	185
Bremen Project – salaries	-	-	-	-
Support of young people & families	-	15,021	-	15,021
Sub Contract – Support Staffordshire	200,000	-	-	200,000
Engagement Youth & Sector	744	-	-	744
Advertising & marketing	-	1,265	-	1,265
IT & telephone	-	-	-	-
Other expenses	72	-	-	72
Support costs (Note 6)	17,139	-	2,850	19,989
	<u>445,311</u>	<u>96,406</u>	<u>2,850</u>	<u>544,567</u>

The new Voluntary, Community and Social Enterprise Strategic Partner contract with Staffordshire County Council commenced on 1 August 2016. SCVYS act as the Principal and is responsible for administration and fulfilment of the contract. Some services are sub-contracted to our partner, Support Staffordshire. This organisation carries out specific charitable activities on behalf of SCVYS on a subcontract basis and is reimbursed along with an agreed proportion of expenses. These costs are included in the Charitable Activities costs.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

6 Allocation of support costs

Support cost	Basis of allocation	Charitable Activities Unrestricted Management £	Charitable Activities Restricted £	Charitable Activities Unrestricted Governance £	Total £
Support for Children; young people and families:					
Accommodation costs	Project	7,340	-	-	7,340
Telephone and computer costs	Support time	5,088	-	-	5,088
Stationery and photocopying	Support time	968	-	-	968
Postage	Support time	78	-	-	78
Advertising and marketing	Support time	134	-	-	134
Equipment	Support time	-	-	-	-
Subscriptions	Support time	557	-	-	557
Depreciation	Support time	348	-	-	348
Insurance	Support time	693	-	-	693
Accountancy fees	Support time	-	-	2,850	2,850
Bank charges	Support time	212	-	-	212
Other Expenses incl events	Support time	1,721	-	-	1,721
		17,139	-	2,850	19,989
Total					

7 Governance costs

	2021 £	2020 £
Independent examiners remuneration	1,890	1,890
Accountancy and payroll costs	960	960
	2,850	2,850

The independent examiners remuneration amounts to an independent examination fee of £1,890- (2020 - £1,890) and accountancy services of £960 (2020 - £960).

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

8 Analysis of grants

	Services Unrestricted	Services Restricted	Total
	£	£	£
Support for Children; young people and families:			
Grants paid to local institutions	-	258	258
Other grant costs	-	96,148	96,148
	-	96,406	96,406

A full analysis of grants to institutions and the recipients is provided in the Trustees Report.

9 Net income / (expenditure) for the year

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

	2021 £	2020 £
Depreciation of tangible fixed assets	348	622
Operating lease rentals	6,200	6,200
Loss on disposal of fixed assets	-	-
(Profit) / loss on fair value movement of investments	(13,191)	16,363

10 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2020: £Nil).

The total amount of employee benefits received by key management personnel is £80,963 (2020 – £80,963). The Charity considers its key management personnel comprise the Chief Executive Officer and the Operations Manager.

The reimbursement of trustees' expenses was as follows:

	2021 Number	2020 Number	2021 £	2020 £
Travel	0	0	0	0

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

11 Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2021 Number	2020 Number
Charitable activities	8	9

The total staff costs and employees' benefits was as follows:

	2021 £	2020 £
Wages and salaries	246,293	263,810
Social security	19,872	22,486
Defined contribution pension costs	7,214	7,916
	<u>273,379</u>	<u>294,212</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

12 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost or valuation:			
At 31 March 2020	4,135	8,482	12,617
Additions	-	-	-
Disposals	-	-	-
At 31 March 2021	<u>4,135</u>	<u>8,482</u>	<u>12,617</u>
Depreciation:			
At 31 March 2020	2,713	8,307	11,020
Charge for the year	260	88	348
Eliminated on disposals	-	-	-
At 31 March 2021	<u>2,973</u>	<u>8,395</u>	<u>11,368</u>
Net book value:			
At 31 March 2021	<u>1,162</u>	<u>87</u>	<u>1,249</u>
At 31 March 2020	<u>1,422</u>	<u>175</u>	<u>1,597</u>

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

13 Debtors

	2021 £	2020 £
Trade debtors	38,059	39,605
Other Debtors	683	603
Prepayments	2,770	1,717
	<u>41,512</u>	<u>41,925</u>

14 Current asset investments

	2021 £	2020 £
Listed investments	70,134	56,943
	<u>70,134</u>	<u>56,943</u>

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

There were no additions or disposals of investments during the year. Investments were revalued at the Balance Sheet date, giving rise to an unrealised gain of £13,191.

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other tax and social security	5,807	5,901
Pension contributions	1,603	1,603
Other creditors	99	249
Accruals and deferred income	36,450	20,347
	<u>43,959</u>	<u>28,100</u>

Details of leasing arrangements are provided in note 16.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

16 Leases

Operating leases - lessee

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Not later than one year	-	-
Later than one and not later than five years	-	3,100
Later than five years		-
	<hr/> - <hr/>	<hr/> 3,100 <hr/>

17 Fund reconciliation

Unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2021 £
Unrestricted	325,944	454,993	(448,161)	-	13,191	345,967

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

Restricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Gain/ (loss) £	Balance at 31 March 2021 £
SCC Local Support Grant -VCSE	14,887	-	(258)	-	-	14,629
Proceeds of Crime Fund	3,970	-	(3,970)	-	-	-
SCC – Community Enabler Service	44,817	67,125	(55,556)	-	-	56,386
Community Foundation for Staffordshire Bounce Back Project	-	15,000	(15,000)	-	-	-
Community Foundation for Staffordshire, I Will Fund – Young Leader grant	-	4,996	(1,954)	-	-	3,042
Community Foundation for Staffordshire – Project Safe Restart	-	26,089	(9,268)	-	-	16,821
Community Foundation for Staffordshire – Covid Added value Response	-	10,400	(10,400)	-	-	-
	63,674	123,610	(96,406)	-	-	90,878

Restricted Fund descriptions

- a) SCC – VCSE (Voluntary, Community and Social Enterprise)
A proportion of the grant restricted to the distribution of small grants to voluntary youth groups to develop new provisions
- b) Proceeds of Crime Fund
A grant to support pilot delivery of the 'Knife Crime Research and Positive Communications Campaign for Young People' project.
- c) SCC – Community Enabler Service
A grant to be used to deliver a Community Enabler Service focusing on increasing employment; improving children's good level of development and reducing families in debt.
- d) Community Foundation for Staffordshire Bounce Back Project
A grant provided to support the community through the Covid-19 crisis, through the provision of Bounce Back Packs which could be used by young people as a tool to build resilience. The pack was also developed to encourage young people to explore their mental health.
- e) Community Foundation for Staffordshire, I Will Fund – Young Leader grant
A grant to provide training to young persons from Staffordshire with the aim of becoming successful leaders themselves with the ability to provide support to others with their mental health.
- f) Community Foundation for Staffordshire – Project Safe Restart
A grant received to deliver a programme of support and training to SCVYS' members to help them during the Covid-19 pandemic and eventually to return to normal delivery.
- g) Community Foundation for Staffordshire – Covid Added value Response
A grant received to cover additional costs incurred during the Covid-19 pandemic accessing and providing up to date information and advice and crisis support for numerous organisations.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,249	-	1,249
Cash and current investments	347,165	90,878	438,043
Other current assets	41,512	-	41,512
Creditors	(43,959)	-	(43,959)
Creditors more than one year			
Total	345,967	90,878	436,845

19 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2021 £	2020 £
Net income / (expenditure) for year	47,227	(4,682)
Dividends received	(3,152)	(3,961)
Interest receivable	(50)	(50)
Depreciation and impairment of tangible fixed assets	348	622
(Gains) / losses on investments	(13,191)	16,363
(Gains) / losses on disposal of fixed assets	-	-
(Increase) / decrease in stock	-	-
(Increase) / decrease in debtors	413	103,435
Increase / (decrease) in creditors	15,859	(41,630)
Net cash flow from operating activities	47,454	70,097

20 Pensions and other post-retirement benefits

Defined contribution pension plans

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £7,214 (2020 - £7,916).

The defined contribution liability is allocated to unrestricted funds and Charitable Activities, Support for Children, young people and families.

21 Related party transactions

There are no related party transactions during this financial year or the prior financial year.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

	31.03.21	31.03.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
SCC – Grantfinder Fund	0	2,101
Community Organisers	0	16,010
Other	1,975	0
	<u>1,975</u>	<u>18,111</u>
Investment income		
Bank interest	50	50
Income from cash/settlements held in a UK Investment portfolio	3,152	3,961
	<u>3,202</u>	<u>4,011</u>
Charitable activities		
SCC – Government grant	442,000	558,648
SCC – Community Enabler grant	67,125	95,000
Traded Training	3,007	8,190
POC Fund	0	9,730
DBS Income	4,809	8,703
Community Foundation Bounce Back Project grant	15,000	0
I Will Fund – Young Leader grant	4,996	0
Community Foundation for Staffordshire – Project Safe Restart	26,089	0
Community Foundation for Staffordshire – Covid Added value Response	10,400	0
	<u>573,426</u>	<u>680,271</u>
Total incoming resources	<u>578,603</u>	<u>702,393</u>
Net gains / (losses) on investments	13,191	(16,363)
Net gains / (losses) on disposal of fixed assets	-	-
EXPENDITURE		
Charitable activities		
Grants to organisations	258	38,404
Other grants	30,556	41,204
Salary costs	273,478	291,517
Travelling expenses	0	3,327
In-service training	0	-
DBS expenditure	2,974	5,603
Minibus Medical	0	108
Training centre costs	25	900
Bremen Project – Salaries	0	2,390
Bremen Project – Other expenditure	185	2,862
Sub-contract – Support Staffordshire	200,000	260,642
IT and telephone	0	12,866
Engagement Youth & Sector	744	3,754
Support of young people & families	15,021	-
Other expenses	72	550
Advertising & marketing	1,265	389
	<u>524,578</u>	<u>664,516</u>

This page does not form part of the statutory financial statements

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

Support costs

Management

Accommodation costs	7,340	11,584
Telephone & computer	5,088	3,335
Stationery & photocopying	968	1,527
Postage	78	310
Advertising and marketing	134	967
Equipment	0	106
Subscriptions	557	640
Depreciation	348	622
Insurance	693	1,586
Bank charges	212	265
Other Expenses	1,721	2,404
	<u>17,139</u>	<u>23,346</u>

Governance costs

Independent examination	1,890	1,890
Professional services	960	960
	<u>2,850</u>	<u>2,850</u>

Total resources expended

544,567 707,075

Net income/(expenditure)

47,227 (4,682)

This page does not form part of the statutory financial statements

