

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

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**

**Financial Statements**

**Year Ended 31 March 2023**

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2023**

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**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2023**

<b>Charity registration number</b>	1129957
<b>Company registration number</b>	6876220
<b>Trustees/Directors</b>	<p>Jeremy Cotton – Chair  Caroline Simmons – Treasurer  Lisa Bone – Vice Chair  Julie Tanner  Steve Hopkins  Alana Wheat  Alexander Wood  TeeJay Dowe – started 17<sup>th</sup> November 2022  Bruce Field – retired 17<sup>th</sup> November 2022  Nicola Moody – retired 25<sup>th</sup> April 2022</p>
<b>Chief Executive Officer</b>	Phil Pusey
<b>Registered office</b>	<p>42a Eastgate Street  Stafford  ST16 2LY</p>
<b>Independent Examiner</b>	<p>Adele Elizabeth Lawton  FCCA  Lawton Bradford Accountants Limited  Chartered Certified Accountants  7 Marconi Gate  Staffordshire Technology Park  Stafford  ST18 0FZ</p>
<b>Bankers</b>	<p>Unity Trust Bank Plc  Nine Brindley Place  Birmingham  B1 2HB</p>
<b>Company Secretary</b>	Debbie Mason
<b>Operations Manager</b>	Debbie Mason
<b>Impact, Data &amp; Evaluation Manager</b>	Nicola Edmonds
<b>Development worker – Cannock, South Staffs &amp; Tamworth</b>	Jane Reynolds
<b>Development worker – Newcastle, Moorlands &amp; Stafford (appointed Development Team Leader 01.06.22)</b>	Claire John
<b>Development worker – Tamworth &amp; Countrywide</b>	Cheryl Rice
<b>Development worker – Lichfield (appointed 12.09.22)</b>	Rhiannon Heming
<b>Engagement Coordinator (left 15.04.22)</b>	Joshua Armitage
<b>Engagement Coordinator (appointed 1.09.22)</b>	Sean Turner
<b>PSHE Coordinator</b>	Natalie McGrath

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES  
TRUSTEES' ANNUAL REPORT (Including Directors Report)  
YEAR ENDED 31 MARCH 2023**

**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 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 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 (FRS 102), 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.

The charity had the support of around 30 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 589.5 with a value of £9,320 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.

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**YEAR ENDED 31 MARCH 2023**

**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 VCSE contract in place until 31<sup>st</sup> July 2025, with the option of a one-year extension, core funding is currently solid. SCVYS continues to diversify our income streams within our infrastructure role, particularly focusing on areas of youth engagement. Wherever possible we look to ensure our work compliments and supports our members.

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**

SCVYS has made significant progress against our 3 year Strategic Plan which ended this year.

The sector remains strong, safe and sustainable despite the multiple challenges of the pandemic followed so closely by the cost-of-living crisis, in part due to our capacity-building support offer aligned to the Value of Infrastructure Programme SCVYS adopted in 2011.

SCVYS remains a "go-to" organisation for the County Council, and is steadily growing stronger, mutually beneficial partnerships with the Office of the Police, Fire and Crime Commissioner, the Integrated Care Board and many of the District/Borough Councils too.

SCVYS continues to represent the broader youth and children's sector on multiple local partnership boards, as well as with regional and national decision-makers.

The voice of children and young people is much higher on the priority list for every partnership, and SCVYS is often seen as the organisation best placed to coordinate, facilitate and engage that voice.

During the year, SCVYS has refreshed our 3 year plan, evolving our strategic priorities and building on the solid foundations of the last 40 years. We listened to our member organisations feedback in relation to our values, and made small changes to extend our vision statement, and modernise the wording of our mission.

**Staff**

SCVYS has a staff team that embodies the values of the organisation:

During the year we welcomed Sean Turner as Youth Engagement Coordinator and Rhiannon Heming into the Development Team.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
**TRUSTEES' ANNUAL REPORT (Including Directors Report)**  
**YEAR ENDED 31 MARCH 2023**

**Trustees**

SCVYS is hugely grateful for our volunteer Trustee Board. Trustees give their time voluntarily to ensure SCVYS is a fully compliant and well-run charity, and bring great wisdom, broader perspectives and their personal skill set to support the Operational Management Team.

We strengthened our Board with the appointment of Teejay Dowe. Teejay brings a passion for young people and a range of business development skills which will benefit SCVYS hugely as an organisation.

**Highlights from the last 12 months include:**

Our 2022 Membership Census had an 94% response rate, revealing an extraordinary level of resilience and bouncebackability in almost all areas. Notable highlights include:

- Regular participation of local children and young people in SCVYS member group activities was **35,641**. This was a significant increase on the previous year, and **10% up** on pre-pandemic levels illustrating the resilience of the sector and the desire of young people to get involved in positive activities.
- Local organisations have brought in **£3,610,310** of external funding to support their work with children, young people and families.
- **8,987** active volunteer roles supported activities and provision within SCVYS member groups, in addition to **795** paid staff, both strong rises on last year.
- **89%** of SCVYS members rated our support at 8 out of 10 or higher.

SCVYS youth engagement work continued to grow significantly with projects including:

- Co-produce a Staffordshire Co-production Promise and Toolkit
- Engage Young People in the refresh of the Violence Reduction Strategy
- Completion of the Autism+ Key Worker Engagement
- Staffordshire Young Community Researchers programme with Staffordshire University
- Climate Change Action Project with Staffordshire Moorlands District Council

We continue to run the UK Youth Parliament programme in Staffordshire and increased the roll out of the youth-led mental health training programme called the Wham Plan.

SCVYS is now 18 months into hosting the Staffordshire Personal, Social and Health Education (PSHE) Coordination Service supporting a range of settings including schools, alternative education and youth work. A Year 1 Impact Report has been created and promoted, and the service now has an independent website providing information, advice and guidance.

**SCVYS Grants awarded to member organisations**

	Total £	Restricted £	Unrestricted £
Start Up Grants	1,450	1,450	-
Total Grants awarded	1,450	1,450	-

**Start Up Grants Awarded**

Staged CIO - Start up Grant	300.00
Chit Chat 4 U – Start up Grant	300.00
Hill Ridware Youth Club – Start up Grant	300.00
Passion for Parks - Start Up Grant	250.00
Staffs Brigade Youth Band – Crisis Grant	300.00
	<u>1450.00</u>

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To celebrate SCVYS' 40<sup>th</sup> Anniversary a grant pot was created from the income from our endowment investment fund held with Staffordshire Community Foundation to support groups across Staffordshire. The grants were paid by SCF on our behalf.

Stoke-on-Trent Unit 321 of the Sea Cadets Corps	500
Stoke Youth Musical Theatre Company	500
Spark to Your Success CIC	500
Brereton Volunteering Youth Group	500
West Chadsmoor Family Centre	500
Eagle's Nest Project	500
Dizzy Heights	500
The Community Church Burton and District	500
Burton Youth For Christ	500
Harvey Girls	500
SAGE (Staffordshire)	500
Staffordshire Clubs for Young People	500
14th Stoke on Trent Girls' Brigade	500
Wyrley Juniors FC	500
A Child of Mine	500
The Right Stuff	500
Gnosall Methodist Church Youth Club	500
On the Horizon Counselling Services CIC	500
Staged CIO	500
Tamworth District Scouts	500
1st Glascote (St. George) Scout Group	500
Self sufficient children	500
Burton Renewal Fellowship known as Riverside Church	500
SARAC Sexual Abuse, Rape & Advice Centre	500
Erasmus Darwin House	500
Period Power	500
The Peter Pan Centre	500
The Youth Net	500
STAFFORDSHIRE YOUNG FARMERS CLUBS	500
The Community Church Burton and District	500
Just Family. CIC	500
Burton Hope	500
Marsh Recreation and Community centre trust	500
5th Codsall Guides	500
Trentham Canoe Club	500
Signposts (Stafford)	500
Stafford Muslim community centre	500

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Hearts and Hands - Stafford	500
11th Stafford Scouts	500
Community Help Offering Individuals Counselling & Equine Services (CHOICES)	500
Cheer Sport Alpha	500
FISH 2013 - Fishing in Safe Hands	500
Chesterton Community Angling Club	500
Friends of Heath Hayes Park	500
Spark (Burntwood) CIC	500
BLAST	500
Affinity Sapphires	490
Cheslyn hay table club	500
15 Stafford Brownies/ Rainbows	475
Chuckle Productions	500
Fireworks	500
Staffordshire Search And Rescue Team	400
Make Some Noise	500
North Staffs Batallion Boys and Girls Brigade	350
Stafford Brigades Youth Marching Band	500
Tean Youth Club	500
Thrive to Excel	500
The Friends of Hednesford Park	500
Wyrley Juniors FC	500
Leek Town Centre Youth Project	500
Biddulph Youth and Community Zone	285
	<b>30000</b>

### **Representation and Partnership working**

SCVYS has almost completed a 7th year as the County Council's VCSE Strategic Partner for work with children, young people and families. This contractual arrangement will conclude on 31st July 2025, with the option of an additional year.

SCVYS continued to represent the voluntary sector on the Staffordshire Safeguarding Scrutiny and Assurance Group, a sub-group of the Safeguarding Children Board.

SCVYS continues to provide the sector with DBS administration, policy support, information, advice, guidance and reassurance helping 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 refreshed our support tools which include a poster outlining the referral process and some volunteer cards which provide key contact numbers in case of a concern or disclosure.

SCVYS is the representative for the sector on the Staffordshire Families Strategic Partnership. 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 another highly effective year with partners overperforming in terms of outcomes for local families. An updated strategy has recently been launched, is aligned to the emerging Family Hub agenda, and aims to ensure everyone, including professionals, volunteers, families and communities, are aware of their role in ensuring an embedded approach to early help.



## **STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES TRUSTEES' ANNUAL REPORT (Including Directors Report) YEAR ENDED 31 MARCH 2023**

The Support for Young People work stream has identified 3 broad priorities and more detailed actions will follow the publication of a Sufficiency Statement. SCVYS contributed some desktop research to identify local regular positive activities mainly delivered by the private or sporting sectors.

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. The main work SCVYS has led on has been an ongoing conversation with the County Council around Children's Placements in an attempt to disrupt the market and therefore reduce costs and improve outcomes.

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.

### **Looking ahead**

SCVYS is currently operating a hybrid home/office/outreach model that meets both business and staff wellbeing needs.

We are now working to a new 3-year Strategic Plan 2023-2026 in which SCVYS is focusing on the following evolved objectives:

- Support the growth of a safe, strong and sustainable children, young people and family's voluntary sector through a high-quality offer.
- Further establish our role as the specialist children and young people's capacity-building organisation in Staffordshire.
- Promote and encourage a person-centred approach across the children and family's system that values the voice of children, young people and families in improving support and services.

Our **values** are:

- Reassuring
- Knowledgeable
- Supportive
- Inspiring
- Dedicated
- Committed to Excellence

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

- A thriving children, young people and family's voluntary sector that is strong, safe and sustainable.
- Strengthened communication, trust and influence across strategic and operational partnerships.
- Consistent, high-quality support available for children, young people and families in Staffordshire.
- Staff and volunteers working with children, young people and families have increased skills and confidence.
- Strategic decision-making and service development is increasingly improved by good utilisation of the voice of children, young people and families.

Our **Mission** wording has been modernised to:

Supporting the children and young people's voluntary sector to be safe, strong and sustainable.

## **STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES TRUSTEES' ANNUAL REPORT (Including Directors Report) YEAR ENDED 31 MARCH 2023**

And our **Vision** has expanded to:

A County where all children and young people thrive, and their value and contribution are recognised.

### **SCVYS and the Charities Governance Code**

SCVYS is pleased to report that we are fully compliant with the Charities Governance Code, and Trustees continue to monitor the organisation against an action plan.

### **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 £1,990, which includes £4,598 of loss on the value of investments. The balance on Unrestricted Reserves was £364,022 at 31 March 2023.

£313,996 of government grants were received this year (2022: £442,000) 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 acted as the principle and was responsible for administration and fulfilment of the contract. Some services were sub-contracted to a partner charity: Support Staffordshire. This organisation carried out specific charitable activities on behalf of SCVYS on a sub-contract basis and was reimbursed along with expenses. This ceased after July 2022. The costs are included in the Charitable Activities costs.

The balance on Restricted Reserves was £111,998 at 31 March 2023. The charity was able to access several grants to offer support to members and young people during the year.

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

### **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 9 months of operational costs. 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 throughout the year as part of the normal monitoring and budgetary process by the Trustees and management. Unrestricted Reserves of £364,022 were held at 31<sup>st</sup> March 2023 along with £111,998 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 a 3 year contract secured, 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.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES  
TRUSTEES' ANNUAL REPORT (Including Directors Report)  
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**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.

**SCVYS and the Charities Governance Code**

SCVYS is pleased to report that we are fully compliant with the Charities Governance Code, and Trustees continue to monitor the organisation against an action plan.

**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 on ..... 6/9/23 ..... 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 2023**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 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 12/09/2023

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2023**

		Unrestricted Funds	Restricted funds	2023 Total funds	2022 Total funds
	Note	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	2	1,500	5,000	6,500	6,103
Charitable activities	3	327,341	138,725	466,066	548,956
Investments	4	4,142	-	4,142	3,686
<b>Total income and endowments</b>		<b>332,983</b>	<b>143,725</b>	<b>476,708</b>	<b>558,745</b>
<b>Expenditure on:</b>					
Charitable activities	5	323,252	94,278	417,530	573,268
Other		3,143	-	3,143	2,850
<b>Total expenditure</b>		<b>326,395</b>	<b>94,278</b>	<b>420,673</b>	<b>576,118</b>
Net (losses) / gains on investments	14,	(4,598)	-	(4,598)	5,111
Net gains / (losses) on disposal of fixed assets		-	-	-	-
<b>Net income / (expenditure)</b>		<b>1,990</b>	<b>49,447</b>	<b>51,437</b>	<b>(12,262)</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>	17	<b>1,990</b>	<b>49,447</b>	<b>51,437</b>	<b>(12,262)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	17	362,032	62,551	424,583	436,845
<b>Total funds carried forward</b>	17	<b>364,022</b>	<b>111,998</b>	<b>476,020</b>	<b>424,583</b>

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 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	12	3,977	3,525
			3,525
<b>Current assets</b>			
Debtors	13	82,909	97,285
Investments	14	70,647	75,245
Cash at bank and in hand		331,817	277,392
		485,373	449,922
<b>Creditors: amounts falling due within one year</b>	15	13,330	28,864
<b>Net current assets</b>		472,043	421,058
<b>Total assets less current liabilities</b>		476,002	424,583
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		476,020	424,583
<b>Charity Funds</b>			
Restricted funds	17	111,998	62,551
Unrestricted funds	17	364,022	362,032
<b>Total charity funds</b>	17	476,020	424,583

For the financial year ended 31 March 2023, 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 2023 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 6/09/2023 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 2023**

	Note	2023 £	2022 £
<b>Cash flow from operating activities</b>	19	52,368	(90,728)
<b>Net cash flow from operating activities</b>		<u>52,368</u>	<u>(90,728)</u>
<b>Cash flow from investing activities</b>			
Payments to acquire tangible fixed assets		(2,085)	(3,475)
Interest received		149	50
Dividends received		3,993	3,636
<b>Net cash flow from investing activities</b>		<u>2,057</u>	<u>211</u>
<b>Net increase / (decrease) in cash and cash equivalents</b>		54,425	(90,517)
<b>Cash and cash equivalents at start date 2022</b>		277,392	367,909
<b>Cash and cash equivalents at end date 2023</b>		<u>331,817</u>	<u>277,392</u>
<b>Cash and cash equivalents consists of:</b>			
Cash at bank and in hand		331,817	277,392
<b>Cash and cash equivalents at end date 2023</b>		<u>331,817</u>	<u>277,392</u>

The notes form part of these financial statements.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2023**

**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**  
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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  
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**(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**  
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**(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 VCSE contract is in place until 31<sup>st</sup> July 2025, with the option of a one-year extension, resulting in core funding being solid currently. SCVYS also continues to diversify income streams within its infrastructure role, particularly focusing on areas of youth engagement.

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 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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Girls Venture Corps – GCVAC	-	5,000	5,000	-
Girls Venture Corps – Stafford				4,388
Girls Venture Corps – Hednesford Unit	-	-	-	1,715
Key systems	1,500	-	1,500	-
	1,500	5,000	6,500	6,103

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**3 Income from charitable activities**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Government grants – contractual	313,996	-	313,996	442,000
PSHE County Lines Education	-	3,000	3,000	-
PFCC Safer Streets	-	40,000	40,000	-
Traded training	480	-	480	7,427
DBS Income	8,865	-	8,865	8,955
SCC Call off VCSE	4,000	-	4,000	-
SCC- Autism Key Worker Engagement Project	-	-	-	29,782
Community Foundation #iwill Monitoring	-	-	-	4,825
OPCC – PSHE Association Accreditation	-	48,851	48,851	51,967
SCC - The WHAM Plan	-	16,000	16,000	4,000
Cannock Chase CEP	-	3,400	3,400	-
CCG Keyworker Evaluation	-	3,340	3,340	-
Slow Cooker Project – Rotary Club	-	500	500	-
Bright Beginnings	-	1,400	1,400	-
PFCC VR Engagement	-	9,000	9,000	-
SCC Grantfinder	-	4,234	4,234	-
SCC SEND Charter	-	9,000	9,000	-
	<u>327,341</u>	<u>138,725</u>	<u>466,066</u>	<u>548,956</u>

£313,996 (2022: £442,000) 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 until July 2025 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 and this balance is still being carried forward.

The OPCC provided a grant to fund a PSHE Education Co-Ordinator post in Staffordshire.

The WHAM Plan, a supportive wellbeing programme for young people.

PFCC provided a grant for the delivery of an ASB project.

Further details of grants are given in note 17.

**4 Income from investments**

	2023 £	2022 £
Dividends - equities	3,993	3,636
Bank Interest	149	50
	<u>4,142</u>	<u>3,686</u>

All income from investments is attributable to unrestricted funds.

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**5. Analysis of expenditure on charitable activities**

	Services Unrestricted	Services Restricted	Governance Unrestricted	2023 Total
	£	£	£	£
<b>Costs directly allocated to activities</b>				
Grants payable	-	1,450	-	1,450
Other grants	-	-	-	-
Direct & shared costs of activities in furtherance of the charities objects:				
Support for Children; young people and families:				
Salary Costs	204,236	84,440	-	288,676
Travelling expenses	995	-	-	995
DBS expenditure	6,316	-	-	6,316
Training centre costs	2,120	-	-	2,120
Bremen Project – expenditure	10,032	-	-	10,032
Bremen Project – salaries	-	-	-	-
Support of young people & families	-	4,154	-	4,154
Sub Contract – Support Staffordshire	66,664	-	-	66,664
Engagement Youth & Sector	1,439	-	-	1,439
Advertising & marketing	-	-	-	-
IT & telephone	-	4,234	-	4,234
Other expenses	-	-	-	-
Bad debts	175	-	-	175
Support costs (Note 6)	31,275	-	3,143	34,418
	323,252	94,278	3,143	420,673

The Voluntary, Community and Social Enterprise Strategic Partner contract with Staffordshire County Council commenced on 1 August 2016. SCVYS acted as the Principal and was responsible for administration and fulfilment of the contract. Some services were sub-contracted to our partner, Support Staffordshire. This organisation carried out specific charitable activities on behalf of SCVYS on a subcontract basis and was reimbursed along with an agreed proportion of expenses. These costs are included in the Charitable Activities costs. This ceased in July 2022.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES  
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**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	12,998	-	-	12,998
Telephone and computer costs	Support time	4,915	-	-	4,915
Stationery and photocopying	Support time	1,373	-	-	1,373
Postage	Support time	324	-	-	324
Advertising and marketing	Support time	2,009	-	-	2,009
Equipment	Support time	364	-	-	364
Subscriptions	Support time	635	-	-	635
Depreciation	Support time	1,633	-	-	1,633
Insurance	Support time	1,520	-	-	1,520
Accountancy fees	Support time	-	-	3,143	3,143
Bank charges	Support time	219	-	-	219
Other Expenses incl events	Support time	5,285	-	-	5,285
Total		31,275	-	3,143	34,418

**7 Governance costs**

	2023 £	2022 £
Independent examiners remuneration	2,100	1,890
Accountancy and payroll costs	1,043	960
	<u>3,143</u>	<u>2,850</u>

The independent examiners remuneration amounts to an independent examination fee of £2100- (2022 - £1,890) and accountancy services of £1,043 (2021 - £960).

**8 Analysis of grants**

	Services Unrestricted £	Services Restricted £	Total £
Support for Children; young people and families:			
Grants paid to local institutions	-	1,450	1,450
	-	1,450	1,450

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



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**9 Net income / (expenditure) for the year**

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

	2023 £	2022 £
Depreciation of tangible fixed assets	1,633	1,199
Operating lease rentals	6,668	6,200
Loss on disposal of fixed assets	-	-
(Profit) / loss on fair value movement of investments	4,598	(5,111)
	<hr/>	<hr/>

**10 Trustees' and key management personnel remuneration and expenses**

The trustees neither received nor waived any remuneration during the year (2022: £Nil).

The total amount of employee benefits received by key management personnel is £97,817 (2022 – £94,483). The Charity considers its key management personnel comprise the Chief Executive Officer and the Operations Manager.

The reimbursement of trustees' expenses was as follows:

	2023 Number	2022 Number	2023 £	2022 £
Travel and accommodation	2	0	323	0

**11 Staff costs and employee benefits**

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

	2023 Number	2022 Number
Charitable activities	8	8

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

	2023 £	2022 £
Wages and salaries	259,511	252,481
Social security	21,530	20,929
Defined contribution pension costs	7,635	7,574
	<hr/>	<hr/>
	288,676	280,984

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

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
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**12 Tangible fixed assets**

	Fixtures and fittings £	Computers £	Total £
Cost or valuation:			
At 31 March 2022	4,135	11,957	16,092
Additions	-	2,085	2,085
Disposals	-	-	-
At 31 March 2023	4,135	14,042	18,177
Depreciation:			
At 31 March 2022	3,216	9,351	12,567
Charge for the year	243	1,390	1,633
Eliminated on disposals	-	-	-
At 31 March 2023	3,459	10,741	14,200
Net book value:			
At 31 March 2023	676	3,301	3,977
At 31 March 2022	919	2,606	3,525

**13 Debtors**

	2023 £	2022 £
Trade debtors	78,626	93,890
Other Debtors	762	746
Prepayments	3,521	2,649
	<u>82,909</u>	<u>97,285</u>

**14 Current asset investments**

	2023 £	2022 £
Listed investments	70,647	75,245
	<u>70,647</u>	<u>75,245</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 loss of £4,598.



**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
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**15 Creditors: amounts falling due within one year**

	2023 £	2022 £
Other tax and social security	6,845	6,134
Pension contributions	1,785	1,720
Other creditors	257	636
Accruals and deferred income	4,443	20,374
	<u>13,330</u>	<u>28,864</u>

Details of leasing arrangements are provided in note 16.

**16 Leases**

Operating leases - lessee

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

	2023 £	2022 £
Not later than one year	-	-
Later than one and not later than five years	2,340	-
	<u>2,340</u>	<u>-</u>

**17 Fund reconciliation**

**Unrestricted funds**

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2023 £
Unrestricted	362,032	332,983	(326,395)	-	(4,598)	364,022

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**Restricted funds**

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Gain/ (loss) £	Balance at 31 March 2023 £
SCC Local Support Grant -VCSE	13,132	-	(1,450)	-	-	11,682
PFCC Safer Streets		40,000	-	-	-	40,000
PSHE Country Lines Education		3,000	-	-	-	3,000
Cannock Chase CEP		3,400	(3,400)	-	-	-
CCG Keyworker Evaluation	-	3,340	(3,340)	-	-	-
OPCC – PSHE Association Accreditation	39,316	48,851	(41,955)	-	-	46,212
SCC – The WHAM Plan	4,000	16,000	(20,000)	-	-	-
PFCC VR Engagement	-	9,000	(9,000)	-	-	-
SCC Grantfinder	-	4,234	(4,234)	-	-	-
Girls Venture Corps – Stafford Unit	4,388	-	-	-	-	4,388
Girls Venture Corps – Hednesford Unit	1,715	-	-	-	-	1,715
Slow Cooker Project – Rotary	-	500	(500)	-	-	-
Bright Beginnings	-	1,400	(1,400)	-	-	-
SCC Send Charter	-	9,000	(9,000)	-	-	-
Girls Venture Corps – GCVAC	-	5,000	-	-	-	5,000
	62,551	143,725	(94,278)	-	-	111,998

**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) **PFCC Safer Streets** – Contribution to PSHE resources for the delivery of ASB education.
- c) **PSHE Country Lines Education** – Funding received to support PSHE coordinator activities.
- d) **Cannock Chase Cultural Education Partnership (CEP)** – Funding for staff time to produce an evaluation report.
- e) **CCG Keyworker Evaluation** – Funding towards evaluation of support service to children, young people and families.
- f) **OPCC – PSHE Association Accreditation** - A grant received to fund a PSHE Education Co-Ordinator post in Staffordshire.
- g) **SCC – The WHAM (Wellbeing and Health Action Map) Plan** - Grant received to fund delivery of The WHAM Plan, a supportive wellbeing programme for young people.
- h) **PFCC VR Engagement** – Funding to gather feedback from young people in Staffordshire and Stoke on Trent relating to affect and extent of serious violence, and produce findings reports.
- i) **SCC Grantfinder** – to acquire Grantfinder software licence.
- j) **Girls Venture Corps** – Stafford and Hednesford Units and GCVAC - Donations to set up a training pot for young people to access.
- k) **Slow Cooker Project – Rotary Club** for a slow cooker project in Newcastle under Lyme.
- l) **Bright Beginnings** – funding for staff time to complete evaluation work for Lottery Funding.
- m) **SCC Send Charter** - funding to facilitate the co-production of 2 products (A Co-production Promise document including local definition and shared principles, and an accompanying toolkit to support professionals to undertake co-production well), with the full involvement and shared sign up of children/young people, parents/carers and professionals from across the wider partnership support system.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
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**18 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	3,977	-	3,977
Cash and current investments	347,466	54,998	402,464
Other current assets	25,909	57,000	82,909
Creditors	(13,330)	-	(13,330)
Creditors more than one year			
Total	364,022	111,998	476,020

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

	2023 £	2022 £
Net income / (expenditure) for year	51,437	(12,262)
Dividends received	(3,993)	(3,636)
Interest receivable	(149)	(50)
Depreciation and impairment of tangible fixed assets	1,633	1,199
(Gains) / losses on investments	4,598	(5,111)
(Gains) / losses on disposal of fixed assets	-	-
(Increase) / decrease in stock	-	-
(Increase) / decrease in debtors	14,376	(55,773)
Increase / (decrease) in creditors	(15,534)	(15,095)
Net cash flow from operating activities	52,368	(90,728)

**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 £7,635 (2022 - £7,574).

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.

**22. Ultimate controlling party**

The ultimate controlling party of the charity is the Board of Trustees.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
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	31.03.23	31.03.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,500	6,103
	<u>6,500</u>	<u>6,103</u>
<b>Investment income</b>		
Bank interest	149	50
Income from cash/settlements held in a UK Investment portfolio	3,993	3,636
	<u>4,142</u>	<u>3,686</u>
<b>Charitable activities</b>		
SCC – Government grant	313,996	442,000
SCC – Call off VCSE	4,000	-
Traded Training	480	7,427
Bright Beginnings	1,400	-
DBS Income	8,865	8,955
PFCC Safer Streets	40,000	-
Cannock Chase CEP	3,400	-
CCG Keyworker Evaluation	3,340	-
Slow Cooker Project	500	-
SCC – Engagement project (autism)	-	29,782
Community Foundation #iwill Monitoring	-	4,825
PSHE County Lines Education	3,000	-
OPCC – PSHE Association Accreditation	48,851	51,967
SCC – The WHAM Plan	16,000	4,000
PFCC VR Engagement	9,000	-
SCC Grantfinder	4,234	-
SCC SEND Charter	9,000	-
	<u>466,066</u>	<u>548,956</u>
<b>Total incoming resources</b>	<u>476,708</u>	<u>558,745</u>
Net gains / (losses) on investments	(4,598)	5,111
Net gains / (losses) on disposal of fixed assets	-	-
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to organisations	1,450	1,498
Other grants	-	47,775
Salary costs	288,676	280,985
Travelling expenses	995	57
DBS expenditure	6,316	6,035
Training centre costs	2,120	0
Bremen Project – Salaries	-	0
Bremen Project – Other expenditure	10,032	1,164
Sub-contract – Support Staffordshire	66,664	200,000
IT and telephone	4,234	0
Engagement Youth & Sector	1,439	930
Support of young people & families	4,154	13,424
Bad debts	175	0
Advertising & marketing	-	0
	<u>386,255</u>	<u>551,868</u>

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES**  
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**Support costs**

**Management**

Accommodation costs	12,998	9,061
Telephone & computer	4,915	3,983
Stationery & photocopying	1,373	1,043
Postage	324	367
Advertising and marketing	2,009	1,424
Equipment	364	88
Subscriptions	635	569
Depreciation	1,633	1,199
Insurance	1,520	1,621
Bank charges	219	213
Other Expenses	5,285	1,832
	<u>31,275</u>	<u>21,400</u>

**Governance costs**

Independent examination	2,100	1,890
Professional services	1,043	960
	<u>3,143</u>	<u>2,850</u>

**Total resources expended**

<u>420,673</u>	<u>575,819</u>
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**Net income/(expenditure)**

<u>51,437</u>	<u>(12,262)</u>
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This page does not form part of the statutory financial statements