

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

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES

Financial Statements

Year Ended 31 March 2024

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

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 - 24
Detailed Statement of Financial Activities	25 - 26

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

Charity registration number	1129957
Company registration number	6876220
Trustees/Directors	Jeremy Cotton – Chair Caroline Simmons – Treasurer Lisa Bone – Vice Chair Julie Tanner Steve Hopkins Alana Wheat Alexander Wood TeeJay Dowe
Chief Executive Officer	Phil Pusey
Registered office	Philanthropy House Priestly Court Staffordshire Technology Park Stafford ST18 0LQ
Independent Examiner	Adele 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
Impact, Data & Evaluation Manager	Nicola Edmonds
Development worker – Cannock, South Staffs & Tamworth	Jane Reynolds
Development worker – Newcastle, Moorlands & Stafford	Claire John
Development worker – East Staffs & Countywide	Cheryl Rice
Development worker – Lichfield	Rhiannon Heming
Engagement Coordinator	Sean Turner
PSHE Coordinator	Natalie McGrath
Engagement Worker (appointed 29.8.23 left 26.1.24)	Charlie Awde
Engagement Worker (appointed 1.4.24)	Kurt Turner
Administrative Assistant (appointed 1.5.24)	Alison Dollery

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2024**

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 2024. 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 48 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 667 with a value of £10,545 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 2024**

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 31st July 2025, and an option of a one-year extension, income forecasts look solid for the foreseeable future. SCVYS continues to diversify income ensuring additional work compliments and supports our members.

With Staffordshire County Council no longer delivering youth services, a safe, strong and sustainable voluntary youth sector remains vital to providing support for young people, and to evidence local statutory duties around youth voice and sufficient local youth provision.

Achievements and Performance

Review of Activities and Achievements

SCVYS has made good progress against our 3 year Strategic Plan, during the first year of implementation.

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 which SCVYS adopted in 2011.

SCVYS remains a "go-to" organisation for the County Council and is steadily growing stronger partnerships with the Office of the Police, Fire and Crime Commissioner, the Integrated Care Board, Staffordshire University 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. Our link with the Young Peoples Foundation Trust has been particularly beneficial as their approach is flexible to the local partners and seeks to be as useful to us as possible, rather than promoting a one size fits all solution.

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. This has led to us strengthening our youth engagement team, and resulted in an elected countryside youth council which provides us with a strong foundation for all new and ongoing engagement opportunities

Staff

There have been some staff changes during the year but as we enter the new financial period, SCVYS has a staff team that embodies the values of the organisation.

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.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2024**

Achievements from the last 12 months include:

Our 2023 Membership Census had a 95% response rate (193/204), indicating strong levels of resilience. Notable highlights from our bespoke capacity-building support include:

- Regular participation of local children and young people in SCVYS member group activities was **41,167**. This was a significant 15% increase on the previous year illustrating the resilience of the sector and the desire of young people to get involved in positive activities.
- Local organisations have brought in **£6,659,260** of external funding to support their work with children, young people and families.
- **9,167** (up 2%) active volunteer roles supported activities and provision within SCVYS member groups, in addition to **889** (up 12%) paid staff, most of whom are part time.
- **906** of these volunteer roles are filled by young people under the age of 18.
- **5,143** participants, volunteers or staff have achieved awards or completed training during the last 12 months, including 248 Duke of Edinburgh Awards.
- **83%** of SCVYS members rated our support at 8 out of 10 or higher.

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

- The election of 21 young people to the countrywide youth council called Staffordshire Youth Union. Subsequently, 4 have been selected as UK Youth Parliament representatives for the County.
- Young People have already supported the Make Your Mark consultation resulting in 4,514 votes being cast locally, a rise of 193%, been involved in the co-production of an anti-violence campaign, influencing the local transport plan and neuro-diversity strategy.
- Completion of Phase 1 involving facilitating the co-production of a whole system Staffordshire Co-production Promise and Toolkit, and gaining funding for Phase 2 to promote, embed and monitor impact on professional practice and family experience.
- Completed the Staffordshire Young Community Researchers programme with Staffordshire University and plan for a Phase 2 funding application.
- Continue to deliver a Climate Change Action Project with Staffordshire Moorlands District Council

SCVYS is now 30 months into hosting the Staffordshire Personal, Social Health Economic (PSHE) Education Service supporting a range of settings including schools, alternative education and youth work. A year 2 Impact Report has been created showing strong ongoing progress from the foundations of Year 1, and a business case has been submitted for funding to continue for a further 3 years from December 2024.

Under the PSHE Education Service, SCVYS has also been involved in piloting the use of a Virtual Reality tool to support young people in their decision-making process. The pilot will include delivery to a variety of age groups, settings and locations to understand and inform future commissioning arrangements.

Highlights for the team have included the office move to Philanthropy House, which has been universally welcomed, as well as participation in the Royal Visit to Stafford by the Duke and Duchess of Edinburgh in March. The High Sheriff of Staffordshire, Victoria Hawley, also awarded SCVYS a High Sheriff Award in recognition of the support we provide to the local sector.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2024

SCVYS Grants awarded to member organisations

	Total £	Restricted £	Unrestricted £
Start Up Grants	900	900	-
Crisis Grants	600	600	-
Total Grants awarded	1,500	1,500	-

Grants Awarded

Crystal Chandelles - Start up Grant	300.00
Target Sprint Burntwood – Start up Grant	300.00
MAMA – Start up Grant	300.00
FISH 2013 - Crisis Grant	300.00
Whittington Barracks Community Hub – Crisis Grant	300.00
	<u>1,500.00</u>

Representation and Partnership working

SCVYS has almost completed an 8th 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 chairs the Early Help work stream as well as the Children, Young People and Families Voice work stream on behalf of the partnership. Early Help has had another effective year with partners overperforming in terms of outcomes for local families. An updated strategy is being implemented, aligned to the 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.

The Support for Young People work stream awaits the imminent publication of a Sufficiency Statement. Local action plans will follow to strengthen and improve the local offer.

SCVYS represents Staffordshire's voluntary youth sector at the Youth Focus West Midlands Strategic Leads Network meeting each quarter. Nationally, SCVYS is also a member of the National Council of Voluntary Organisations (NCVO) and UK Youth.

During the year we joined Young People's Foundation Trust and have benefited from a small grant as well as engagement with a network that is much more aligned to our values and approach.

Looking ahead

SCVYS continues to operate a hybrid home/office/outreach model that meets both business and staff wellbeing needs.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2024**

We are now entering our 2nd year of 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:

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

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**:

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

And our **Vision** is:

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 loss for the year of £5,320, which includes £1,290 of loss on the value of investments. The balance on Unrestricted Reserves was £358,702 at 31 March 2024.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2024**

£250,626 of government grants were received this year (2023: £313,996) 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 balance on Restricted Reserves was £149,369 at 31 March 2024. 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 £358,702 were held at 31st March 2024 along with £149,369 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 the Charity is committed to delivering all outcomes and the risk in this case 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.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT (Including Directors Report)
YEAR ENDED 31 MARCH 2024**

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.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

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 30/09/24 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 2024**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 10 to 24.

Responsibilities and basis of report

As the charity trustees of the company (and also it's 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 the Association of Chartered 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 Lawton (FCCA)
Lawton Bradford Accountants Limited
Chartered Certified Accountants
7 Marconi Gate
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0FZ

Date ...15/10/24...

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Restricted funds	2024 Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	2	1,500	-	1,500	6,500
Charitable activities	3	259,283	175,898	435,181	466,066
Investments	4	4,739	-	4,739	4,142
Total income and endowments		265,522	175,898	441,420	476,708
Expenditure on:					
Charitable activities	5	265,636	138,527	404,163	417,530
Other		3,239	-	3,239	3,143
Total expenditure		268,875	138,527	407,402	420,673
Net losses on investments	14,	(1,290)	-	(1,290)	(4,598)
Net losses on disposal of fixed assets		(677)	-	(677)	-
Net (expenditure) / income		(5,320)	37,371	32,051	51,437
Transfers between funds		-	-	-	-
Net movement in funds	17	(5,320)	37,371	32,051	51,437
Reconciliation of funds:					
Total funds brought forward	17	364,022	111,998	476,020	424,583
Total funds carried forward	17	358,702	149,369	508,071	476,020

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 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	2,863	3,977
		<u>2,863</u>	<u>3,977</u>
Current assets			
Debtors	13	48,299	82,909
Investments	14	69,356	70,647
Cash at bank and in hand		401,409	331,817
		<u>519,064</u>	<u>485,373</u>
Creditors: amounts falling due within one year	15	13,856	13,330
Net current assets		<u>505,208</u>	<u>472,043</u>
Total assets less current liabilities		<u>508,071</u>	<u>476,020</u>
Provisions for liabilities		-	-
Net assets		<u>508,071</u>	<u>476,020</u>
Charity Funds			
Restricted funds	17	149,369	111,998
Unrestricted funds	17	358,702	364,022
Total charity funds	17	<u>508,071</u>	<u>476,020</u>

For the financial year ended 31 March 2024, 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 2024 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 30/09/24 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 2024

	Note	2024 £	2023 £
Cash flow from operating activities	19	66,125	52,368
Net cash flow from operating activities		<u>66,123</u>	<u>52,368</u>
Cash flow from investing activities			
Payments to acquire tangible fixed assets		(1,270)	(2,085)
Interest received		627	149
Dividends received		4,112	3,993
Net cash flow from investing activities		<u>3,469</u>	<u>2,057</u>
Net increase / (decrease) in cash and cash equivalents		69,592	54,425
Cash and cash equivalents at start date 2023		331,817	277,392
Cash and cash equivalents at end date 2024		<u>401,409</u>	<u>331,817</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		401,409	331,817
Cash and cash equivalents at end date 2024		<u>401,409</u>	<u>331,817</u>

The notes form part of these financial statements.

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

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 2024**

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 2024**

(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 2024**

(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 31st 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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Girls Venture Corps – GCVAC	-	-	-	5,000
Key systems	-	-	-	1,500
Barrett Homes	1,500	-	1,500	-
	1,500	-	1,500	6,500

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

3 Income from charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Government grants – contractual	250,626	-	250,626	313,996
PSHE County Lines Education	-	-	-	3,000
PFCC Safer Streets	-	6,000	6,000	40,000
Traded training	452	-	452	480
DBS Income	8,205	-	8,205	8,865
SCC Call off VCSE	-	-	-	4,000
OPCC – PSHE Association	-	51,533	51,533	48,851
Accreditation				
SCC- The WHAM Plan	-	-	-	16,000
Cannock Chase CEP	-	-	-	3,400
CCG Keyworker Evaluation	-	-	-	3,340
Slow Cooker Project – Rotary Club	-	-	-	500
Bright Beginnings	-	-	-	1,400
PFCC Serious Violence Strategy	-	9,000	9,000	9,000
SCC Grantfinder	-	4,234	4,234	4,234
SCC SEND Charter	-	6,000	6,000	9,000
SCC Community Engagement	-	2,000	2,000	-
SMDC Youth Eco Leader	-	5,000	5,000	-
UKRI	-	9,902	9,902	-
NHS Co-Production Work	-	76,500	76,500	-
YPFT Grant	-	5,729	5,729	-
	259,283	175,898	435,181	466,066

£250,626 (2023: £313,996) 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.

PFCC provided a grant to consult and engage with young people on their perceptions of violence and to present findings in a written report. PFCC also provided a grant to support operational delivery and costs associated with running an Educational Conference (inc ASB).

Further details of grants are given in note 17.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

4 Income from investments

	2024 £	2023 £
Dividends - equities	4,112	3,993
Bank Interest	627	149
	<u>4,739</u>	<u>4,142</u>

All income from investments is attributable to unrestricted funds.

5. Analysis of expenditure on charitable activities

	Services Unrestricted	Services Restricted	Governance Unrestricted	2024 Total
	£	£	£	£
Costs directly allocated to activities				
Grants payable	-	1,500	-	1,500
Other grants	-	3,150	-	3,150
Direct & shared costs of activities in furtherance of the charities objects: Support for Children; young people and families:				
Salary Costs	214,552	127,372	-	341,924
Travelling expenses	1,469	-	-	1,469
DBS expenditure	4,872	-	-	4,872
Training centre costs	5,600	-	-	5,600
Bremen Project – expenditure	7,429	-	-	7,429
Bremen Project – salaries	-	-	-	-
Support of young people & families	-	2,271	-	2,271
Sub Contract – Support Staffordshire	-	-	-	-
Engagement Youth & Sector	1,261	-	-	1,261
Advertising & marketing	-	-	-	-
IT & telephone	-	4,234	-	4,234
Other expenses	-	-	-	-
Bad debts	-	-	-	-
Support costs (Note 6)	30,453	-	3,239	33,692
	<u>265,636</u>	<u>138,527</u>	<u>3,239</u>	<u>407,402</u>

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

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	14,859	-	-	14,859
Telephone and computer costs	Support time	5,013	-	-	5,013
Stationery and photocopying	Support time	2,234	-	-	2,234
Postage	Support time	604	-	-	604
Advertising and marketing	Support time	523	-	-	523
Equipment	Support time	243	-	-	243
Subscriptions	Support time	479	-	-	479
Depreciation	Support time	1,708	-	-	1,708
Insurance	Support time	1,574	-	-	1,574
Accountancy fees	Support time	-	-	3,239	3,239
Bank charges	Support time	223	-	-	223
Other Expenses incl events	Support time	2,993	-	-	2,993
		30,453	-	3,239	33,692
Total					

7 Governance costs

	2024 £	2023 £
Independent examiners remuneration	2,100	2,100
Accountancy and payroll costs	1,139	1,043
	<u>3,239</u>	<u>3,143</u>

The independent examiners remuneration amounts to an independent examination fee of £2100- (2023 - £2,100) and accountancy services of £1,139 (2023 - £1,043).

8 Analysis of grants

	Services Unrestricted £	Services Restricted £	Total £
Support for Children; young people and families:			
Grants paid to local institutions	-	1,500	1,500
	-	1,500	1,500

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

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

9 Net income / (expenditure) for the year

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

	2024 £	2023 £
Depreciation of tangible fixed assets	1,708	1,633
Operating lease rentals	8,760	6,668
Loss on disposal of fixed assets	677	-
(Profit) / loss on fair value movement of investments	1,290	4,598
	<hr/>	<hr/>

10 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2023: £Nil).

The total amount of employee benefits received by key management personnel is £106,312 (2023 – £97,817). 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	2024 Number	2023 £	2024 £
Travel and accommodation	2	2	368	323

11 Staff costs and employee benefits

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

	2024 Number	2023 Number
Charitable activities	9	8

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

	2024 £	2023 £
Wages and salaries	307,172	259,511
Social security	25,767	21,530
Defined contribution pension costs	8,985	7,635
	<hr/>	<hr/>
	341,924	288,676
	<hr/>	<hr/>

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

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

12 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost or valuation:			
At 31 March 2023	4,135	14,042	18,177
Additions	-	1,270	1,270
Disposals	(4,135)	(5,479)	(9,614)
At 31 March 2024	-	9,833	9,833
Depreciation:			
At 31 March 2023	3,459	10,741	14,200
Charge for the year	-	1,708	1,708
Eliminated on disposals	(3,459)	(5,479)	(8,938)
At 31 March 2024	-	6,970	6,970
Net book value:			
At 31 March 2024	-	2,863	2,863
At 31 March 2023	676	3,301	3,977

13 Debtors

	2024 £	2023 £
Trade debtors	43,181	78,626
Other Debtors	3,356	762
Prepayments	1,762	3,521
	<u>48,299</u>	<u>82,909</u>

14 Current asset investments

	2024 £	2023 £
Listed investments	69,356	70,647
	<u>69,356</u>	<u>70,647</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 £1,291.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other tax and social security	7,020	6,845
Pension contributions	2,007	1,785
Other creditors	804	257
Accruals and deferred income	4,025	4,443
	<u>13,856</u>	<u>13,330</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:

	2024 £	2023 £
Not later than one year	-	-
Later than one and not later than five years	36,090	2,340
	<u>36,090</u>	<u>2,340</u>

17 Fund reconciliation

Unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 March 2024 £
Unrestricted	364,022	265,522	(268,875)	-	(1,967)	358,702

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

Restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Gain/ (loss) £	Balance at 31 March 2024 £
SCC Local Support Grant -VCSE	11,682	-	(1,500)	-	-	10,182
PFCC Safer Streets	40,000	6,000	(13,336)	-	-	32,664
PSHE Country Lines Education	3,000	-	-	-	-	3,000
OPCC – PSHE Association Accreditation	46,213	51,533	(63,376)	-	-	34,369
PFCC Serious Violence strategy	-	9,000	(9,000)	-	-	-
SCC Grantfinder	-	4,234	(4,234)	-	-	-
Girls Venture Corps – Stafford Unit	4,388	-	(2,550)	2,500	-	4,338
Girls Venture Corps – Hednesford Unit	1,715	-	(600)	2,500	-	3,615
SCC SEND Charter	-	6,000	(6,000)	-	-	-
Girls Venture Corps – GCVAC	5,000	-	-	(5,000)	-	-
SCC Community Engagement	-	2,000	(2,000)	-	-	-
SMDC Youth Eco Leader	-	5,000	(5,000)	-	-	-
UKRI	-	9,902	(9,902)	-	-	-
NHS Co Production work	-	76,500	(15,300)	-	-	61,200
YPFT Grant	-	5,729	(5,729)	-	-	-
	-	-	-	-	-	-
	111,998	175,898	(138,527)	-	-	149,369

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) **OPCC – PSHE Association Accreditation** - A grant received to fund a PSHE Education Co-Ordinator post in Staffordshire.
- e) **PFCC Serious Violence Strategy** – 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.
- f) **SCC Grantfinder** – to acquire Grantfinder software licence.
- g) **Girls Venture Corps** – Stafford and Hednesford Units and GCVAC - Donations to set up a training pot for young people to access.
- h) **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.
- i) **SCC Community Engagement** – Funding to design and deliver a series of conversations to gather the views of children and young Staffordshire residents
- j) **SMDC Youth Ecoleader** – Funding for climate change project for young people
- k) **UKRI** – Funding to address the impacts of eco-anxiety on young people
- l) **NHS Co Production work**- Funding to develop bespoke co-production Champions Training package
- m) **YPFT Grant** – Funding to support the delivery of the LYP Capacity Building Project.

STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	2,863	-	2,863
Cash and current investments	322,922	147,843	470,765
Other current assets	46,773	1526	48,299
Creditors	(13,856)	-	(13,856)
Creditors more than one year			
Total	358,702	149,369	508,071

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

	2024 £	2023 £
Net income / (expenditure) for year	32,051	51,437
Dividends received	(4,484)	(3,993)
Interest receivable	(255)	(149)
Depreciation and impairment of tangible fixed assets	1,708	1,633
(Gains) / losses on investments	1,290	4,598
(Gains) / losses on disposal of fixed assets	677	-
(Increase) / decrease in stock	-	-
(Increase) / decrease in debtors	34,612	14,376
Increase / (decrease) in creditors	526	(15,534)
Net cash flow from operating activities	66,125	52,368

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 £8,985 (2023 - £7,635). Amounts owing to the pension scheme at the year end were £2,007 (2023 - £1,786).

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
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

	31.03.24	31.03.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,500	6,500
	<u>1,500</u>	<u>6,500</u>
Investment income		
Bank interest	627	149
Income from cash/settlements held in a UK Investment portfolio	4,112	3,993
	<u>4,739</u>	<u>4,142</u>
Charitable activities		
SCC – Government grant	250,626	313,996
SCC – Call off VCSE	-	4,000
Traded Training	452	480
Bright Beginnings	-	1,400
DBS Income	8,205	8,865
PFCC Safer Streets	6,000	40,000
Cannock Chase CEP	-	3,400
CCG Keyworker Evaluation	-	3,340
Slow Cooker Project	-	500
PSHE County Lines Education	-	3,000
OPCC – PSHE Association Accreditation	51,533	48,851
SCC – The WHAM Plan	-	16,000
PFCC Serious Violence Strategy	9,000	9,000
SCC Grantfinder	4,234	4,234
SCC SEND Charter	6,000	9,000
SCC Community Engagement	2,000	-
SMDC Youth Eco Leader	5,000	-
UKRI	9,902	-
NHS Co-Production work	76,500	-
YPFT Grant	5,729	-
	<u>435,181</u>	<u>466,066</u>
Total incoming resources	<u>441,420</u>	<u>476,708</u>
 Net gains / (losses) on investments	 (1,290)	 (4,598)
Net gains / (losses) on disposal of fixed assets	(677)	-

**STAFFORDSHIRE COUNCIL OF VOLUNTARY YOUTH SERVICES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

EXPENDITURE

Charitable activities

Grants to organisations	1,500	1,450
Other grants	3,150	-
Salary costs	341,924	288,676
Travelling expenses	1,469	995
DBS expenditure	4,872	6,316
Training centre costs	5,600	2,120
Bremen Project – Salaries	-	-
Bremen Project – Other expenditure	7,429	10,032
Sub-contract – Support Staffordshire	-	66,664
IT and telephone	4,234	4,234
Engagement Youth & Sector	1,261	1,439
Support of young people & families	2,271	4,154
Bad debts	-	175
Advertising & marketing	-	-
	<hr/> 373,710	<hr/> 386,255

Support costs

Management

Accommodation costs	14,859	12,998
Telephone & computer	5,013	4,915
Stationery & photocopying	2,234	1,373
Postage	604	324
Advertising and marketing	523	2,009
Equipment	243	364
Subscriptions	479	635
Depreciation	1,708	1,633
Insurance	1,574	1,520
Bank charges	223	219
Other Expenses	2,993	5,285
	<hr/> 30,453	<hr/> 31,275

Governance costs

Independent examination	2,100	2,100
Professional services	1,139	1,043
	<hr/> 3,239	<hr/> 3,143

Total resources expended

<hr/> 407,402	<hr/> 420,673
---------------	---------------

Net income/(expenditure)

<hr/> 32,051	<hr/> 51,437
--------------	--------------

This page does not form part of the statutory financial statements