

YOUTH SPACE

England & Wales · Charity number 1136913

Details

Status Registered

Legal form Trust

Registered 2010-07-15

Register [View on the Charity Commission register](#)

Contact

Address 83 Geldeston Road
London
E5 8RS

Phone 02035385352

Email info@youthspaceorg.uk

Activities

Objects: I TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:A THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALSII TO PROMOTE ANY OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES AS THE TRUSTEES SEE FIT, PROVIDED THAT THEY ARE REGARDED AS CHARITABLE BY THE LAW OF ENGLAND AND WALES

Activities: Youth space advocates for young people with "risk factors" ensuring that they access a safe space, food provision, and realistic pathways which will lead them to break free from the intergenerational cycle of disadvantage.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hackney
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£268,651	£249,742	-	-
2023-10-31	£119,321	£125,469	-	-
2022-10-31	£141,494	£153,365	-	-
2021-10-31	£125,034	£165,826	-	-
2020-10-31	£109,088	£69,116	-	-

Trustees

Name	Role	Appointed
AHARON YEHUDA FINKELSTIN		
Chaim Mendel Weiss		2023-04-25
JUDAH WIDER		2014-02-04

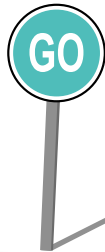
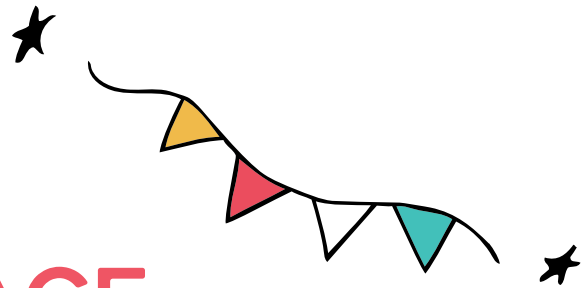
YOUTH SPACE

England & Wales - Charity number 1136913

Accounts



YOUTH SPACE.



UNSTOPPABLE



ANNUAL REPORT AND ACCOUNTS 23-24

MESSAGE FROM THE CHAIR

At Youth Space, it always comes back to trust. That's where it starts. If a young person doesn't feel safe or seen, nothing else works. But once they know they're in a space where people genuinely care, where they're listened to and respected, that's when things start to shift. Confidence builds. They begin to take small steps, then bigger ones.

This past year, we've had to step up. Needs have been rising all around us, with families under pressure and young people facing more stress and less support. We couldn't wait.

That's why we launched More Youth Space Now!

We kept our doors open longer, during evenings, weekends, and holidays, because those are the times when it's often hardest to find somewhere to go or someone to talk to. Sometimes, just having a place to be, where no one's judging and you can just be yourself, makes all the difference.

With Defying Odds for Disadvantaged Youth, we leaned in where things hurt most. Food, basic supplies, a warm room to breathe for a bit — we made sure those were there. Each one a simple, powerful reminder: you're not alone.

We saw the difference it made. Young people stood a little taller. Families told us they felt less alone.

Then there are the holidays — long days that, for some, feel more like a problem than a break. So we brought in Milky Way Breakfasts and Bushcraft Breakthrough Camps. Yes, we provided meals and fun. But more than that, we gave young people something steady. A reason to get up in the morning. A space to laugh. A break from whatever might be going on at home. That stuff matters.

And it wasn't just us doing the talking. Young people led the way, too. Through workshops, leadership circles, and peer sessions, they had genuine opportunities to shape what we do. Some of the best ideas this year came directly from them.

None of this would've been possible without those around us. Our staff, who go above and beyond every day. The families who put their trust in us. The supporters who kept believing in our mission. And, of course, the young people themselves, who show up, speak out, and try again, even when it's hard.

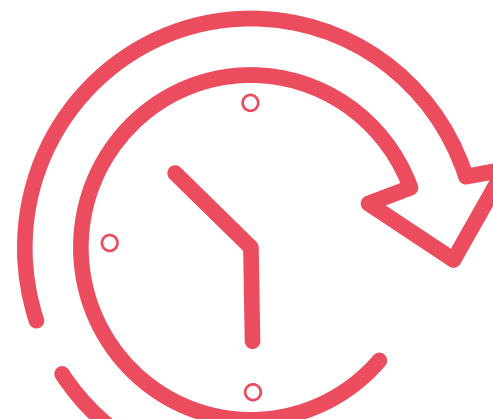
We are truly grateful to everyone who stood with us this year. Whether you gave your time, your support, a kind word, or just kept turning up when it mattered most, you made a difference. Your commitment means that we're not only helping young people survive tough times but also helping them grow through them.

They're not stuck. They're not broken. They are stronger than the odds, and they are absolutely, unmistakably unstoppable.



J. Wider
Director, Youth Space

MORE YOUTH SPACE NOW!



MISSION

At Youth Space, our mission is to stand alongside young people facing tough challenges by providing safe spaces, reliable food support, and practical pathways that help break the cycle of intergenerational disadvantage.

VISION

We envision a future where every young person feels safe, secure, and full of hope. A world where young people respect the natural world, celebrate diversity, and lift each other up. Our goal is a society where all young people, no matter their background, have the chance to thrive and reach their full potential.

OBJECTIVE

Our aim is to create a supportive environment that gives young people the tools to build resilience, grow as individuals, and hold on to hope for a better tomorrow. By offering safe spaces, food support, and meaningful opportunities, we work to break the cycle of disadvantage. Through partnership, advocacy, and targeted programmes, we are committed to making a lasting positive impact.

IMPACT IN NUMBERS

Total young people reached:

331

New young people engaged this year:

45

Total meals provided:

16,500+

Personal care items distributed:

3,200

Different is Not Alien/ Social skills workshops):

36

Total volunteers:

29

Volunteer hours contributed:

6,238

Youth work hours delivered:

1,084

Days of active delivery:



DIFFERENT IS NOT ALIEN:

Unstoppable means being seen, heard, and accepted. This 10-month programme builds social confidence, emotional intelligence, and empathy, empowering youth to connect and thrive across differences.



Duration: Weekly sessions
over 10 months



Workshops: 36



Participants: 85

"I used to be shy, but now I'm
leading group activities and
making new friends." –

S.N., 1

IMPACTS



90%

90% improved their social skills



87%

87% set and achieved personal and professional
goals



85%

85% gained a stronger understanding and
acceptance of diversity



84%

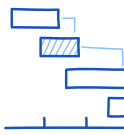
84% grew in confidence and resilience

MILKY WAY BREAKFAST PROGRAMME

Every unstoppable journey starts with fuel. Our breakfast club offers hot, healthy meals on weekends and holidays, helping young people start the day strong, focused, and cared for.



When? Sunday and school holidays



Meals served: 7,360 nutritious breakfasts



Participants: 160



IMPACTS



93%

93% of young people reported better focus and more energy to face the day.

"These breakfasts give me energy to get through the day and feel cared for." – R.G., 12



PERSONAL CARE PANTRY

Confidence is unstoppable when dignity is restored. We provide hygiene and self-care essentials so youth can prioritise wellbeing and show up as their best selves.



Availability: during all holiday programmes, with refill packages on request



Participants: 160



Items distributed: 3,200 hygiene and self-care essentials



IMPACTS



88%

88% said their self-esteem and confidence improved.

"The personal care packs gave me a sense of dignity when I needed it most." –

T.B., 14

MENTORSHIP MATTERS

Behind every unstoppable young person is someone who believes in them. Through 1:1 mentoring, we help youth set goals, build self-belief, and grow the life skills they need to take charge of their futures. We also launched Families Flourish this year - an early-stage programme offering vital holistic support for families.



When: Year round



Participants: 160



Focus: Building life skills, self-confidence, and goal-setting



Mentorship Sessions: 300 annually



Mentors Involved: 12 experienced mentors



"Having someone who believes in me has made all the difference." – Marcus, 15

IMPACTS



88% reported increased confidence



85% improved goal-setting skills



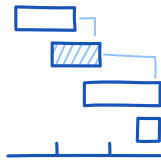
82% developed practical life skills

BLAST OFF BUSHCRAFTING

Behind every unstoppable young person is someone who believes in them. Through 1:1 mentoring, we help youth set goals, build self-belief, and grow the life skills they need to take charge of their futures.



Duration: Intensive
2-week camp



Meals: Three
nutritious meals
daily



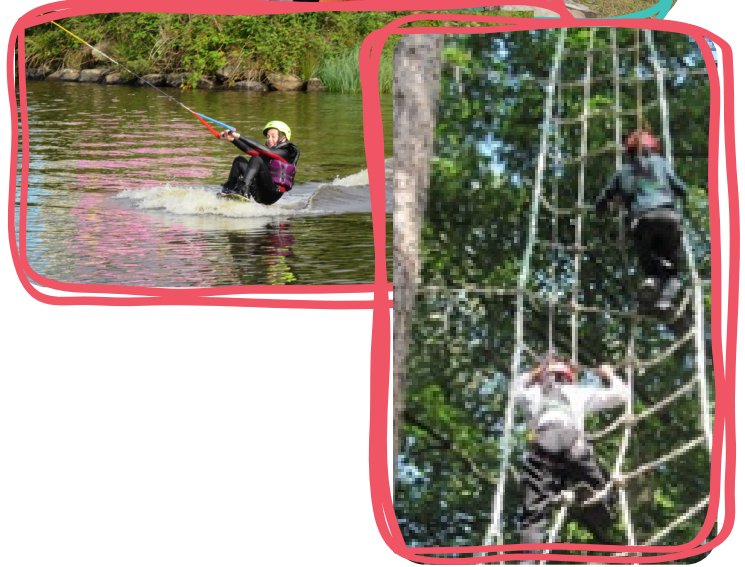
Participants: 160



Activities: Outdoor
skills, arts, sports, and
nature trips



Location:
Anglesey



IMPACTS

"The camp helped me face my fears. Being in nature made me stronger." – Leah, 12



95% gained new outdoor skills



92% felt more independent



89% felt more socially confident

FUTURE PLANS: STAYING UNSTOPPABLE



At Youth Space, we're committed to supporting the unstoppable energy we see in every young person. As we look ahead, we're focused on practical steps to meet the needs of young people today and in the future.



We're developing a new pilot programme to help young people build job skills and confidence, creating clear pathways to meaningful employment.



Soon, we'll launch a new website, making it easier for young people and their families to access information about our programmes anytime, anywhere.



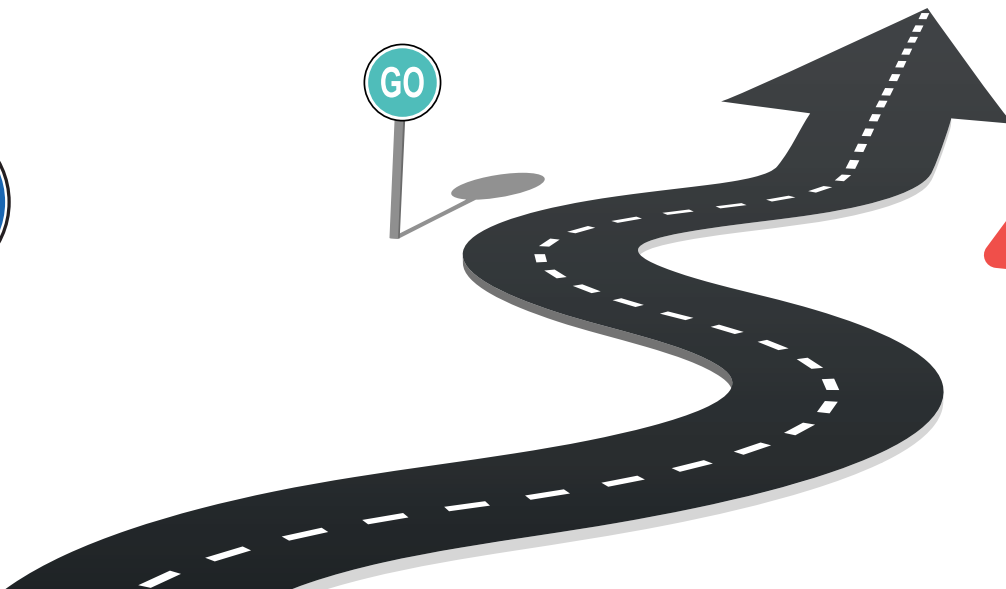
We're designing flexible programmes that blend in-person and online options, so everyone can participate regardless of location or circumstance.



Our staff and mentors remain at the core of what we do. We'll continue to invest in their training—covering mental health support, digital tools, and youth leadership—to ensure they provide the best possible support.



With these initiatives, Youth Space will continue moving forward—unstoppable and ready for whatever comes next



LEAH'S STORY



Leah was 12 when she first came to Youth Space. Anxiety and loneliness made holidays tough. Her parents worried — with few activities or support, Leah stayed home, quiet and withdrawn. When her family heard about the Blast Off Bushcraft Camp, they hoped it could be a fresh start.

At first, Leah was scared to try new things or be away from home. She watched from the sidelines, unsure she belonged. But with gentle support from Youth Space mentors, Leah found a small group of friends and a mentor who checked in without pressure.

By day three, Leah was pitching tents. Soon, she was building fires and even leading nature hikes. "Being in nature made me stronger and braver than I thought I could be," she says. The camp helped Leah find her voice, laugh, and take on leadership roles. Her mum saw the change right away: "Leah came back like a different person — she talks more, laughs more, and wants to join in everything."

Back home, Leah stayed connected with her mentor, who helped her with school and friendships. Now part of a youth leadership circle, Leah welcomes new young people — some just like she once was.

Her dad sums it up best: "Youth Space didn't just give Leah a fun camp — they gave her tools for life. She believes in herself now, and that's priceless." Leah dreams of becoming a youth mentor one day, so she can help others find courage too.



MARCUS' STORY



At 15, Marcus was lost — struggling with school and unsure what his future looked like. Feeling isolated, his attendance slipped and his teachers worried.

Then he met Gavi, a mentor from Youth Space's construction programme. Gavi didn't just teach Marcus job skills — he built trust. "At first, I thought no one cared. But Gavi was different. He listened and didn't judge me," Marcus says.

Through regular sessions on life skills and goal-setting, Marcus gained confidence. Gavi helped him find training that fit his interests. "Having someone believe in me pushed me to keep going," he shares.

Mentorship also gave Marcus space to talk honestly about his struggles. That support helped him stay in school and make better choices. Today, Marcus is on track for a career in construction and proud of how far he's come. "Without Youth Space and Gavi, I don't know where I'd be. They gave me hope and a way forward."



MINNA'S



Once shy and withdrawn, Minna found her voice through the Different is Not Alien programme. Today, she leads discussions, supports peers, and shows what inclusive leadership looks like.

"This place gave me the courage to speak up and be heard."

JOEL'S



Joel, 10, struggled with shyness and anxiety. The Milky Way Breakfast Programme gave him a safe space to start his day with good food and friendly faces. Sharing meals helped Joel make friends and feel less alone. His parents have seen him grow — more confident at school and eager to join sports and arts.

"Having a safe place to start my day made me feel like I mattered."

NAOMI'S



Naomi, 15, faced tough family challenges that affected her hygiene and school attendance. Through the Personal Care Pantry, she got the products and steady support she needed to build healthy routines. With Youth Space's encouragement, Naomi's confidence and school involvement grew. Now, she helps others in her community do the same.

"I didn't like going to school smelling or with greasy hair. When Youth Space gave me shampoo and deodorant, I felt like I could be around people. I wasn't worried someone would notice. It made me feel more normal." –

YOUTH SPACE TRUSTEES' ANNUAL REPORT YEAR ENDED 31 OCTOBER 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Youth Space is constituted under a Trust Deed dated 23 June 2009. It is a registered charity number 1136913 and was registered with the Charity Commission on 15 June 2010.

There is no chief executive officer. The day-to-day affairs are undertaken by Mr Weiss on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid, and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

RISK REVIEW

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

YOUTH SPACE TRUSTEES' ANNUAL REPORT YEAR ENDED 31 OCTOBER 2024

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

(1) to advance in life and relieve needs of young people through:-

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(2) to promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Grant making policy and grant funding

The charity is funded partly by grant funding.

There were no individual or institutional grants made during the year.

The application of the funds by way of grants is either institutions or individuals and is almost always to institutions.

The charity invites applications for funding through contacting grant making authorities and local philanthropists to contribute towards projects that are appropriate for the charity's objects.

The trustees wish to record their appreciation to all the benefactors for their kind support of the activities of the charity.

The trustees consider they have met the public benefit test and outline these achievements below.

The trustees measure the success of achieving the stated aims by the number and value of grants paid out for each object. The grants paid out in the year are detailed in the notes to the accounts and the trustees consider they have met their aims successfully this year.

The trustees consider the shorter-term aims to be similar to the longer term aims and assess the achievement of the charity in the same way.

YOUTH SPACE TRUSTEES' ANNUAL REPORT YEAR ENDED 31 OCTOBER 2024

ACHIEVEMENTS AND PERFORMANCE

The charity received £148,297 (2023: £56,508) in donations and £120,354 (2023: £62,813) in grants during the year.

The charity paid out a total of £249,742 (2023: £125,469) on out of school activities and residential summer camps including support costs, all of which are in line with the objects of the charity.

The Trustees extend heartfelt thanks to our partners for their unwavering support.

The charity has low governance costs comprising professional fees.

There were no related party transactions in the reporting period.

There were no material fundraising costs during the year.

There was an overall net income and movement of funds for the year amounting to £18,909 (2023: (£6,148)) as detailed on the Statement of Financial Activities.

FINANCIAL REVIEW

The trustees feel that the activity reflects the profile and standing within the local community. The impact for future year's expenditure is self-evident and the trustees would like to record their appreciation for all the financial support received from benefactors during the course of the year.

RESERVES POLICY

The unrestricted fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

The free reserves being the net current assets stand at £22,234 (2023: £3,325), all of which are unrestricted.

The trustees' annual report was approved on 10 June 2025 and signed on behalf of the board of trustees by:



J Wider
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH SPACE YEAR ENDED 31 OCTOBER 2023

I report to the trustees on my examination of the financial statements of Youth Space ('the charity') for the year ended 31 October 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Howard Schwalbe ACA
Independent Examiner
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

10 JUNE 2025

YOUTH SPACE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2024

		2024		2023	
		Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
	Note				
Income and endowments					
Donations and legacies	4	148,297	120,354	268,651	119,321
Total income		<u>148,297</u>	<u>120,354</u>	<u>268,651</u>	<u>119,321</u>
Expenditure					
Expenditure on charitable activities	5,6	129,388	120,354	249,742	125,469
Total expenditure		<u>129,388</u>	<u>120,354</u>	<u>249,742</u>	<u>125,469</u>
Net income expenditure and net movement in funds		<u>18,909</u>	<u>-</u>	<u>18,909</u>	<u>(6,148)</u>
Reconciliation of funds					
Total funds brought forward		<u>3,325</u>	<u>-</u>	<u>3,325</u>	9,473
Total funds carried forward		<u><u>22,234</u></u>	<u><u>-</u></u>	<u><u>22,234</u></u>	<u>3,325</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 19 to 24 form part of these financial statements.

YOUTH SPACE

STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		24,519	4,830
Creditors: amounts falling due within one year	11	2,285	1,505
Net current assets		<u>22,234</u>	<u>3,325</u>
Total assets less current liabilities		<u>22,234</u>	<u>3,325</u>
Net assets		<u><u>22,234</u></u>	<u><u>3,325</u></u>
Funds of the charity			
Unrestricted funds		<u>22,234</u>	<u>3,325</u>
Total charity funds	12	<u><u>22,234</u></u>	<u><u>3,325</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 10 June 2025, and are signed on behalf of the board by:



J Wider
Trustee

YOUTH SPACE NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 OCTOBER 2023

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 83 Geldeston Road, London, E5 8RS.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

FAIR VALUE

Debtors and creditors are stated at fair value.

JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

FUND ACCOUNTING

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	148,297	–	148,297
Grants			
Grants receivable	–	120,354	120,354
	<u>148,297</u>	<u>120,354</u>	<u>268,651</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	56,508	–	56,508
Grants			
Grants receivable	–	62,813	62,813
	<u>56,508</u>	<u>62,813</u>	<u>119,321</u>

5. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Expenditure on holiday and seasonal programmes support cost	128,609	120,354	248,962
support costs	779	-	780
	129,388	120,354	249,742
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Expenditure on holiday and seasonal programmes support cost	61,875	62,813	124,688
	781	-	781
	62,656	62,813	125,469

6. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Expenditure on holiday and seasonal programmes	248,962	-	248,962	124,688
Governance costs	-	780	780	781
	248,962	780	249,742	125,469

7. ANALYSIS OF SUPPORT COSTS

	Analysis of support costs £	Total 2024 £	Total 2023 £
Governance costs	780	780	781

8. INDEPENDENT EXAMINATION FEES

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	780	780

9. STAFF COSTS

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

10. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals and deferred income	2,285	1,505

12. ANALYSIS OF CHARITABLE FUNDS

	At 01 Nov 2023 £	Income £	Expenditure £	At 31 Oct 2024 £
Unrestricted funds				
General funds	3,325	148,297	(129,388)	22,234

	At 01 Nov 2022 £	Income £	Expenditure £	At 31 Oct 2023 £
General funds	9,473	56,508	(62,656)	3,325

Restricted funds

	At 01 Nov 2023 £	Income £	Expenditure £	At 31 Oct 2024 £
grants fund	-	120,354	(120,354)	-

	At 01 Nov 2022 £	Income £	Expenditure £	At 31 Oct 2023 £
grants fund	-	62,813	(62,813)	-

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2024 £
Current assets	24,510	24,519
Creditors less than 1 year	(2,285)	(2,285)
Net assets	22,234	22,234

	Unrestricted Funds £	Total Funds 2023 £
Current assets	4,830	4,830
Creditors less than 1 year	(1,505)	(1,505)
Net assets	3,325	3,325

14. TAXATION

Youth Space is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.



REFERENCE AND ADMINISTRATIVE DETAILS

REGISTERED CHARITY NAME

Youth Space

CHARITY REGISTRATION NUMBER

1136913

PRINCIPAL OFFICE

83 Geldeston Road
London
E5 8RS

THE TRUSTEES

A Y Finkelstein
J Wider
C M Weiss

INDEPENDENT EXAMINER

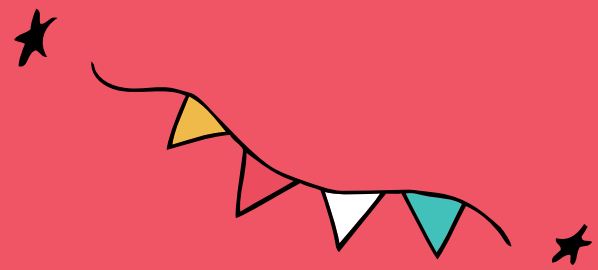
Mr Howard Schwalbe ACA
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL



YOUTH SPACE

England & Wales - Charity number 1136913

Accounts




YOUTH SPACE.



ANNUAL REPORT AND ACCOUNTS 22-23



MESSAGE OF CHAIR.



At Youth Space, we are dedicated to helping young people rise above their challenges and reach their full potential. Our mission is to support youth facing various risk factors by providing a safe space, food, and realistic paths to a better future. During times of crisis and mental health struggles, we offer crucial support, understanding the deep impact of issues like poverty, learning difficulties, and mental health problems.


This past year, the cost of living crisis has been a significant hurdle for many of our users. The increased financial strain on families led to more stress and insecurity. In response, we stepped up our efforts to provide extra food provisions, emergency support, and expanded services to ensure that no one was left without the help they needed during these tough times.

Additionally, we launched a new mentorship program pairing young people with community leaders and professionals who can offer guidance, career advice, and emotional support. This initiative aims to provide our youth with positive role models and practical skills to help them navigate their futures.

Our approach is holistic, addressing immediate needs while promoting long-term well-being. Through activities such as sports, nature visits, workshops, peer support, and consistent care, we create an environment that helps build resilience, coping skills, and a sense of belonging.

By participating in these activities, youth find safety, self-worth, and hope for a better future. We help them overcome adversities, including tough circumstances and harmful habits. Every young person deserves the chance to be resilient, healthy, and hopeful. Our comprehensive support offers the resources, opportunities, and guidance they need to thrive. We are committed to helping youth rise above their limitations and shape their own lives.

We invite you to join us in our mission to empower young people. Together, we can make a lasting impact and help them achieve their dreams. With the support of both past and present trustees, we remain committed and confident in our ability to create positive change. Let us continue to rise above challenges and empower our youth.



MISSION:

Our mission at Youth Space is to advocate for young people facing risk factors and provide them with access to a safe space, food provisions, and realistic pathways that enable them to break free from the intergenerational cycle of disadvantage.

VISION:

Our vision is a future where every young person feels safe, secure, and aspiring. We envision a society where young individuals no longer trample over nature, condemn differences, or put themselves down. We strive to create a world where all young people, regardless of their backgrounds, have equal opportunities to thrive and fulfill their potential.

OBJECTIVE:

Our goal is to create a nurturing environment and equip young people with the necessary tools to foster resilience, personal growth, and a sense of hope for a brighter future. We aim to break the intergenerational cycle of disadvantage by providing access to safe spaces, food provisions, and realistic pathways that lead to positive outcomes. Through collaboration, advocacy, and targeted interventions, we work towards making a lasting impact and creating positive change in the lives of young people facing adversity.

YOUTH SPACE IMPACT REPORT 2022-23



**TOTAL YOUTH
HELPED:
300
INDIVIDUALS**



**TOTAL DAYS OF
ENGAGEMENT:
114 DAYS**



**TOTAL
PROGRAMS AND
PROJECTS:
6 MAJOR
INITIATIVES**



MILKY WAY BREAKFAST PROGRAMME

Youth Space's Milky Way Breakfast Programme is an out-of-this-world initiative designed to provide nourishing meals and essential provisions to youth in need. This program aims to fuel the potential of young individuals by ensuring they start their day with a nutritious breakfast that propels them towards success. These youth are guided towards a brighter future through the power of a healthy meal during their days off school.



Participants: 160 youth



Meals Served: 11,200 nutritious breakfasts annually



Duration: Sundays and during school holidays

KEY OUTCOMES:

93

reported better focus and energy levels throughout the day



PERSONAL CARE PANTRY

Explore the Personal Care Pantry at Youth Space, where we invite you to embark on a mission of self-care and well-being! Our Personal Care Pantry is a place where young individuals can access a wide range of essential hygiene and self-care products, empowering them to prioritize their well-being. From basic toiletries to skincare essentials, we aim to provide the tools for youth to launch into a confident and healthy future. Access to the personal care pantry is available on all holiday programs, and users can request a refill package as needed.



Participants: 160 youth



Products Distributed: 3,000 hygiene and self-care items



Availability: All holiday programs, with refill packages available as needed






KEY OUTCOMES:

88%

reported improved self-esteem and confidence

DIFFERENT IS NOT ALIEN: SOCIAL SKILLS PROGRAM

-  **Participants:** 80 youth
-  **Workshops Held:** 50 workshops
-  **Duration:** Weekly sessions over 10 months

Join us in the Different is Not Alien social skills program as we embark on a journey of understanding, compassion, and acceptance. Together, let us build bridges, break down barriers, and embrace the beauty of our differences. Through engaging workshops, interactive exercises, and thoughtful discussions, participants develop the skills to navigate social dynamics with empathy and respect. They learn to challenge biases, communicate effectively across differences, and form meaningful connections with people from diverse backgrounds






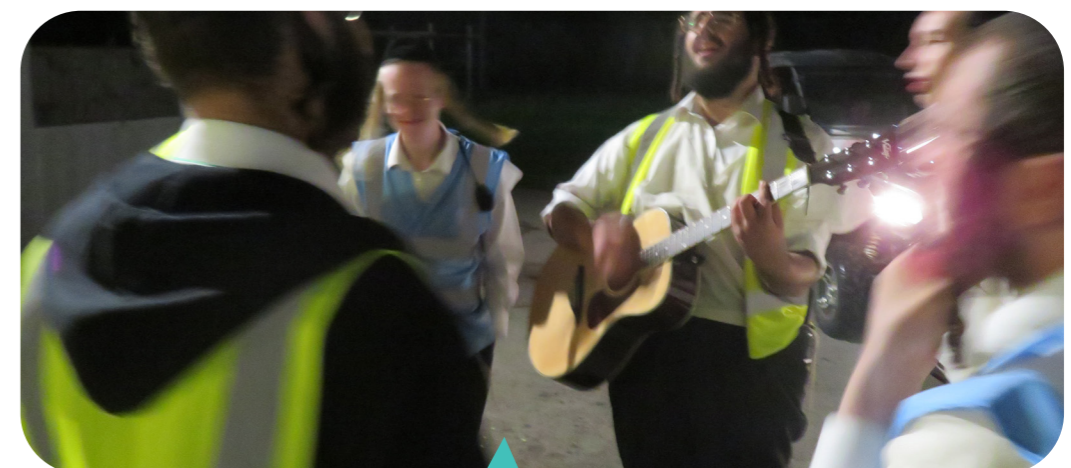
KEY OUTCOMES:

- 90% reported improved social skills
- 85% reported better understanding and acceptance of diversity

MENTORSHIP MATTERS

Welcome to Mentorship Matters, an initiative focused on fostering meaningful connections between young individuals and experienced mentors. Through our comprehensive mentorship programs, we aim to provide guidance, support, and inspiration to help youth navigate their personal and professional journeys. Whether it's setting career goals, developing life skills, or building self-confidence, Mentorship Matters is dedicated to empowering youth to achieve their fullest potential and make informed decisions about their futures.

-  **Participants:** 42 youth
-  **Mentors Involved:** 12 experienced mentors
-  **Mentorship Sessions:** 300 sessions annually



KEY OUTCOMES:

- 87% set and achieved personal and professional goals
- 84% reported increased self-confidence and resilience

BLAST OFF BUSHCRAFTING CAMPING PROGRAM

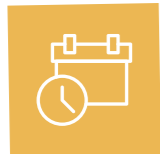
Embark on an extraordinary adventure with our Blast Off Bushcrafting Camping Program at Youth Space! This immersive experience takes 160 young explorers on a journey to develop essential outdoor skills while promoting independence and self-reliance over two weeks in Anglesey. Inspired by the theme of blasting off into new frontiers, participants will learn to navigate the wilderness, build shelters, and create survival equipment, all under the guidance of experienced mentors. As they embrace the challenges of nature, these budding adventurers will discover their inner strength and resilience, preparing them to take charge of their destiny and soar towards a future filled with endless possibilities.



Participants: 160 youth



Activities: sports and fitness sessions, skills building courses, performing arts, workshops, recreational activities and trips and 3 daily nutritious meals.



Duration: 2-week intensive camp



KEY OUTCOMES:

95% developed essential outdoor skills

92% felt more independent and self-reliant

89% felt more confident socially



QUOTES

"I used to feel sad during the holidays because we couldn't do much. But now, thanks to Youth Space, I have fun with my friends and don't feel left out anymore. I love the holiday meals and games."

Aidy, 6

"The Milky Way Breakfast Programme gives me energy for the day and makes me feel cared for. It's more than just breakfast; it's a community."

Blimie, 12

"Sofia has really come into her own since joining the leadership program. She's confident, articulate, and eager to take on new challenges. Youth Space has truly nurtured her leadership potential."

Sofia's teacher

"Having access to basic hygiene products like shampoo and deodorant made me feel more confident at school. I don't feel embarrassed anymore, and it's easier to focus on my friends and studies,"

T.k 11

CASE STUDIES

Matty, a 13-year-old, struggled with social anxiety and low self-esteem joined the Interact with Tact social skills program. Mentoring sessions enhanced her leadership and communication abilities, while drama workshops provided a safe space for self-expression, helping her overcome social anxiety. As a result, Matty's social skills improved, she developed lasting friendships, and his newfound confidence became evident at home and school.

Jake, a 11-year-old boy who was shy and struggled with teamwork. participated in the two-week Blast Off Bushcrafting Camping Program, where he learned outdoor skills and survival techniques. The experience improved his physical health and developed valuable teamwork skills, while consistent encouragement from coaches and peers boosted his confidence. Jake became more outgoing, made new friends, and looked forward to each session. "Playing sports with everyone here is so much fun. Im not only getting stronger and healthier, but also about learning how to be a better teammate!" Jake said. His parent added, "Jake has become more social and confident. The program has been wonderful for him."

At Youth Space, we're thrilled to announce the exciting enhancements to our services and support for young individuals that we've implemented this year. Besides the new program mentioned above, here are the key initiatives we've successfully put into action:



REDUCING WAITING TIMES

Our primary focus has been on reducing waiting times by enhancing our intake process. Through streamlining procedures and expanding our capacity, we've ensured that children on our waiting list receive the support they need in a timely manner. This proactive approach has enabled us to serve more youth efficiently.



VOLUNTEERING AND TRAINING

Recognising the invaluable contributions of volunteers to our organization, we've actively recruited and trained more volunteers. This has not only expanded our capacity but also enriched the quality of our services. Our volunteers now offer additional support and contribute to a wider range of programs, enhancing the overall impact of our initiatives.



CONTINUOUS PROFESSIONAL DEVELOPMENT

We remain committed to the continuous improvement and professional development of our staff and volunteers. Through access to training opportunities such as workshops, seminars, and certifications, we've invested in enhancing their skills. This investment ensures that our team members are equipped to effectively support young people facing adversity, providing them with the best possible assistance.



COLLABORATIONS AND PARTNERSHIPS

Understanding the value of collaboration, we've established strategic partnerships with other organisations, community groups, and stakeholders. By leveraging resources, sharing best practices, and expanding our reach, we've increased our capacity to support more young people. These collaborations have allowed us to create synergies and amplify our impact in the communities we serve.

Through these initiatives, we're dedicated to providing comprehensive support to young individuals, empowering them to overcome challenges and achieve their full potential. At Youth Space, we're committed to making a positive difference in the lives of youth, and we're excited to continue our journey of growth and impact.

EVALUATION

The outcome star framework guides our monitoring and evaluation process. It enables us to assess the progress and outcomes achieved by youth across various dimensions of their development. These include: their mental health, wellbeing, personal skills, relationships and educational achievements. By using this framework, we ensure that we have comprehensively evaluated our users overall growth and success.

Based on the assessments we conduct using the outcome star framework, we award stars of achievements to our user. These stars provide recognition, vision and a sense of pride for the efforts they have put into their personal development. Users are awarded with Resilience Star, Leadership Star, Creativity Star, Teamwork Star, Trying Star, Perseverance Star, and Empathy Star.



CREATIVITY
STAR

EMPATHY
STAR

RESILIENCE
STAR

LEADERSHIP
STAR

TEAMWORK
STAR

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Youth Space is constituted under a Trust Deed dated 23 June 2009. It is a registered charity number 1136913 and was registered with the Charity Commission on 15 June 2010.

There is no chief executive officer. The day-to-day affairs are undertaken by Mr Katz on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

RISK REVIEW

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

1. to advance in life and relieve needs of young people through:-
 - the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. to promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

GRANT MAKING POLICY AND GRANT FUNDING

The charity is funded partly by grant funding.

There were no individual or institutional grants made during the year.

The application of the funds by way of grants is either institutions or individuals and is almost always to institutions.

The charity invites applications for funding through contacting grant making authorities and local philanthropists to contribute towards projects that are appropriate for the charity's objects.

The trustees wish to record their appreciation to all the benefactors for their kind support of the activities of the charity.

The trustees consider they have met the public benefit test and outline these achievements below.

The trustees measure the success of achieving the stated aims by the number and value of grants paid out for each object. The grants paid out in the year are detailed in the notes to the accounts and the trustees consider they have met their aims successfully this year.

The trustees consider the shorter term aims to be similar to the longer term aims and assess the achievement of the charity in the same way.

ACHIEVEMENTS AND PERFORMANCE

The charity received £56,508 in donations and £62,813 in grants during the year.

The charity paid out a total of £125,469 on out of school activities and residential summer camps including support costs, all of which are in line with the objects of the charity.

In the face of a challenging year marked by a rising cost of living, Youth Space not only persevered but thrived, achieving significant milestones in expanding out of school activities and summer camps, reaching over 160 children and young people aged 8-15. Despite economic challenges, the organisation strengthened support services, witnessing uplifting transformations in the lives of youth.

Acknowledging the impact of the cost-of-living crisis, trustees express a dedicated commitment to navigating these challenges. Future initiatives focus on reducing waiting times, recruiting and training more volunteers, and establishing collaborations. Existing programs continue empowering youth with crucial support, nourishment, and skills development, showcasing the organisation's resilience and commitment amid evolving circumstances.

The Trustees extend heartfelt thanks to our partners for their unwavering support.

The charity has low governance costs comprising professional fees.

There were no related party transactions in the reporting period.

There were no material fundraising costs during the year.

There was an overall net expenditure and movement of funds for the year amounting to £6,148 as detailed on the Statement of Financial Activities.

FINANCIAL REVIEW

The trustees feel that the activity reflects the profile and standing within the local community. The impact for future year's expenditure is self-evident and the trustees would like to record their appreciation for all the financial support received from benefactors during the course of the year.

RESERVES POLICY

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The Trustees are satisfied that the balance of the Fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

The free reserves being the net current assets stand at £3,325, all of which are unrestricted.

The trustees' annual report was approved on 4 March 2024 and signed on behalf of the board of trustees by:



J Wider

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH SPACE YEAR ENDED 31 OCTOBER 2023

I report to the trustees on my examination of the financial statements of Youth Space ('the charity') for the year ended 31 October 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Howard Schwalbe ACA
Independent Examiner
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

4 March 2024

YOUTH SPACE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 OCTOBER 2023

		2023		2022	
		Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
	Note				
Income and endowments					
Donations and legacies	4	56,508	62,813	119,321	141,494
Total income		56,508	62,813	119,321	141,494
Expenditure					
Expenditure on charitable activities	5,6	62,656	62,813	125,469	153,365
Total expenditure		62,656	62,813	125,469	153,365
Net expenditure and net movement in funds		(6,148)	-	(6,148)	(11,871)
Reconciliation of funds					
Total funds brought forward		9,473	-	9,473	21,344
Total funds carried forward		3,325	-	3,325	9,473

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 26 to 31 form part of these financial statements.

YOUTH SPACE STATEMENT OF FINANCIAL POSITION 31 OCTOBER 2023

		2023		2022	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand		4,830		11,633	
Creditors: amounts falling due within one year	11	1,505		2,160	
Net current assets			3,325	9,473	
Total assets less current liabilities			3,325	9,473	
Net assets			3,325	9,473	
Funds of the charity					
Unrestricted funds			3,325	9,473	
Total charity funds	12		3,325	9,473	

These financial statements were approved by the board of trustees and authorised for issue on 4 March 2024, and are signed on behalf of the board by:



J Wider
Trustee

YOUTH SPACE NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 OCTOBER 2023

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 83 Geldeston Road, London, E5 8RS.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

FAIR VALUE

Debtors and creditors are stated at fair value.

JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

FUND ACCOUNTING

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

YOUTH SPACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	56,508	–	56,508
Grants			
Grants receivable	–	62,813	62,813
	<u>56,508</u>	<u>62,813</u>	<u>119,321</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	99,494	–	99,494
Grants			
Grants receivable		42,000	42,000
	<u>99,494</u>	<u>42,000</u>	<u>141,494</u>

5. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Residential summer sleep away	61,875	62,813	124,688
Support costs	781	–	781
	<u>62,656</u>	<u>62,813</u>	<u>125,469</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Residential summer sleep away	110,585	42,000	152,585
Support costs	780	–	780
	<u>111,365</u>	<u>42,000</u>	<u>153,365</u>

6. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Residential summer sleep away	124,688	–	124,688	152,585
Governance costs	–	781	781	780
	<u>124,688</u>	<u>781</u>	<u>125,469</u>	<u>153,365</u>

7. ANALYSIS OF SUPPORT COSTS

	Analysis of support costs £	Total 2023 £	Total 2022 £
Governance costs	781	781	780

8. INDEPENDENT EXAMINATION FEES

	2023 £	2022 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	780	780

YOUTH SPACE NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 OCTOBER 2023

9. STAFF COSTS

The average head count of employees during the year was Nil (2022: Nil).
No employee received employee benefits of more than £60,000 during the year (2022: Nil).

10. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	1,505	2,160

12. ANALYSIS OF CHARITABLE FUNDS

	At 01 Nov 2022 £	Income £	Expenditure £	At 31 Oct 2023 £
Unrestricted funds				
General funds	9,473	56,508	(62,656)	3,325

	At 01 Nov 2021 £	Income £	Expenditure £	At 31 Oct 2022 £
General funds	21,344	99,494	(111,365)	9,473

Restricted funds

	At 01 Nov 2022 £	Income £	Expenditure £	At 31 Oct 2023 £
Summer camp grants fund	-	62,813	(62,813)	-

	At 01 Nov 2021 £	Income £	Expenditure £	At 31 Oct 2022 £
Summer camp grants fund	-	42,000	(42,000)	-

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2022 £
Current assets	4,830	4,830
Creditors less than 1 year	(1,505)	(1,505)
Net assets	3,325	3,325

	Unrestricted Funds £	Total Funds 2021 £
Current assets	11,633	11,633
Creditors less than 1 year	(2,160)	(2,160)
Net assets	9,473	9,473

14. TAXATION

Youth Space is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.



REFERENCE AND ADMINISTRATIVE DETAILS

REGISTERED CHARITY NAME

Youth Space

CHARITY REGISTRATION NUMBER

1136913

PRINCIPAL OFFICE

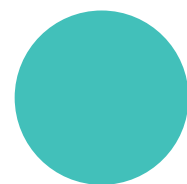
83 Geldeston Road
London
E5 8RS

THE TRUSTEES

J Katz
(Retired 25 April 2023)
A Y Finkelstein
J Wider
Miss H Warfman
(Retired 25 April 2023)
C M Weiss
(Appointed 25 April 2023)

INDEPENDENT EXAMINER

Mr Howard Schwalbe ACA
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL



YOUTH SPACE

England & Wales - Charity number 1136913

Accounts



DEFYING GRAVITY



UNAUDITED FINANCIAL STATEMENTS

**31 October 2022
YOUTH SPACE 1136813**



**When
gravity tries
to pull you
down, let
your dreams
lift you up.**



Message Of Chair

At Youth Space, we empower youth to defy gravity and rise above their limitations. We provide support to young people facing various risk factors, ensuring access to a safe space, food provisions, and realistic pathways towards a better life. During times of crisis and mental health challenges, we offer vital solace and nurturing. We understand the impact of adverse childhood experiences, such as poverty, learning difficulties, and mental health issues.

Our holistic approach addresses immediate needs and fosters well-being. Through activities like sports, nature visits, workshops, peer support, and consistent care, we create a supportive environment for resilience, coping skills, and a sense of belonging.

By engaging in these activities, youth gain safety, self-worth, and aspirations for a better life. We empower them to overcome adversities, including circumstances and detrimental habits.

Every young person deserves resilience, well-being, and a brighter future. Our comprehensive support provides resources, opportunities, and guidance for thriving. We believe in empowering youth to defy gravity, shaping their own lives.

Join us in defying gravity and empowering young people to overcome limitations. Together, we make a lasting impact, enabling them to unleash their potential and achieve their dreams.

We deeply appreciate our departing trustees Josef Katz and Henia Warfman for their dedication and contributions. While their resignation affects us, we acknowledge their significant impact and invaluable expertise. We wish them continued success and extend a warm welcome to our new trustee, Chaim Mendel Weiss.

With past and present trustees, we remain dedicated and confident in our ability to create positive change. Let us continue defying gravity, empowering youth to soar to new heights of resilience, well-being, and success

J Wider



Mission:

Our mission at Youth Space is to advocate for young people facing risk factors and provide them with access to a safe space, food provisions, and realistic pathways that enable them to break free from the intergenerational cycle of disadvantage.

Vision:

Our vision is a future where every young person feels safe, secure, and aspiring. We envision a society where young individuals no longer trample over nature, condemn differences, or put themselves down. We strive to create a world where all young people, regardless of their backgrounds, have equal opportunities to thrive and fulfill their potential.

Objective:

Our goal is to create a nurturing environment and equip young people with the necessary tools to foster resilience, personal growth, and a sense of hope for a brighter future. We aim to break the intergenerational cycle of disadvantage by providing access to safe spaces, food provisions, and realistic pathways that lead to positive outcomes. Through collaboration, advocacy, and targeted interventions, we work towards making a lasting impact and creating positive change in the lives of young people facing adversity.



CASE STUDIES

“

Bella, a 14-year-old, lacked access to basic hygiene products. Joining the Personal Care Pantry program transformed her life. Consistent supplies of hygiene items improved Emma's well-being, restored her dignity, and empowered her to prioritise self-care.

"I no longer worry about not having more as I squeeze out the end bit of my toothpaste or when I'm up to the last towel in the pack."

”

“

At just 9 years old, Bini, from a low-income household, found hope and support through the Milky Way Off-Term Breakfast Club. This program, dedicated to addressing hunger and its effects, significantly improved Bini's well-being and academic performance. The opportunity to connect with a supportive peer group and socialise with other children facing similar circumstances brought much comfort to Bini.

”

“

Samuel, a socially awkward 13-year-old, underwent a remarkable transformation at Revive Alive summer camp. Engaging in bushcrafting activities enabled him to connect with nature, develop confidence, and overcome social barriers. With the support of his mentor and newfound friendships, Samuel grew more independent and improved his communication skills. The camp provided him with a safe and empowering environment to express himself and discover his true potential.

”



At Youth Space, we have exciting plans to enhance our services and support for young individuals. Here are the key initiatives we strive to implement:



Enlisting
Children
on Waiting
List
Earlier:

Volunteering:

Training:

Collaborations
and
Partnerships:

HOW?

Our goal is to reduce waiting times by improving our intake process. By streamlining our procedures and hopefully expand our capacity we can ensure that children on our waiting list receive the support they need in a timely manner.

We value the contributions of volunteers and their impact on our organisation. To enhance our capacity and the quality of our services, we will actively recruit and train more volunteers. This will enable us to offer additional support and provide a wider range of programs.

We are committed to continuous improvement and professional development. Our staff and volunteers will have access to training opportunities such as workshops, seminars, and certifications. This investment in their skills will enhance their ability to work effectively with young people facing adversity.

Recognising the value of collaboration, we will establish strategic partnerships with other organisations, community groups, and stakeholders. By leveraging resources, sharing best practices, and expanding our reach, we can increase our capacity to support more young people.

Embark on an extraordinary adventure with our Blast Off Bushcrafting Camping Program at Youth Space!

This immersive experience takes 160 young explorers on a journey to develop essential outdoor skills while promoting independence and self-reliance, over a period of two weeks in Anglessey. Inspired by the theme of blasting off into new frontiers, participants will learn to navigate the wilderness, build shelters, and create survival equipments all under the guidance of experienced mentors. As they embrace the challenges of nature, these budding adventurers will discover their inner strength and resilience, preparing them to take charge of their own destiny and soar towards a future filled with endless possibilities



"My heart lies with Youth Space. I wait for holiday programmes all year!"

David



"The Personal Care Pantry makes sure I have the things I need to take care of myself. It reminds me that self-care is important, and I deserve to feel good."

Miriam



Welcome to the Personal Care Pantry at Youth Space, where we invite you to embark on a mission of self-care and well-being!

Just like astronauts preparing for their space journey, we believe that taking care of oneself is essential for personal growth and resilience. Our Personal Care Pantry is a place where young individuals can access a wide range of essential hygiene and self-care products, empowering them to prioritize their well-being. From basic toiletries to skincare essentials, we aim to provide the tools for youth to launch into a confident and healthy future. Access to the personal care pantry is available on all holiday programmes and users can request a refill package as needed.

Youth Spaces Milky Way Breakfast Programme is an out-of-this-world initiative designed to provide nourishing meals and essential provisions to youth in need.

Inspired by the vastness of space and the limitless possibilities it represents, this programme aims to fuel the potential of young individuals by ensuring they start their day with a nutritious breakfast that propels them towards success. Just like stars in the Milky Way, these youth are guided towards a brighter future through the power of a healthy meal during the days off school.



"I used to think I couldn't do great things, but the Milky Way Breakfast Program showed me that starting my day with a healthy meal can give me the energy to achieve anything!"

Samual



Join us in the Different is Not Alien social skills program as we embark on a journey of understanding, compassion, and acceptance. Together, let us build bridges, break down barriers, and embrace the beauty of our differences.

Through engaging workshops, interactive exercises, and thoughtful discussions, participants develop the skills to navigate social dynamics with empathy and respect. They learn to challenge biases, communicate effectively across differences, and form meaningful connections with people from diverse backgrounds.

FUTURE PLANS



Based on the feedback we've received, we have developed a range of projects focused on specific areas to meet the needs and aspirations of our community. These initiatives have been carefully crafted in collaboration with our steering committee, taking into account user feedback and stakeholder input. By incorporating these projects, our aim is to create an inclusive, supportive, and empowering environment that enables young individuals to thrive and reach their full potential.

EMPOWERMENT LAUNCH:

This project aims to nurture leadership potential and civic engagement among young individuals. Through leadership workshops, youth forums, and community projects, we will inspire and support their journey towards becoming change-makers in their communities.

TECH-SAVVY ORBIT:

Our planned initiative will focus on enhancing digital literacy and providing access to technology. Through training programs we will equip young individuals with the necessary digital skills for their future success.

CAREER LAUNCHPAD:

This initiative aims to propel young individuals towards career success, by providing comprehensive career development support, including workshops, vocational training, and mentorship programs, we will empower them with the skills and resources needed to excel in the workforce.



IN NUMBERS

25

Dedicated Volunteers

13

Nature Visits

1180

Meals

22

Crisis Intervention Sessions

160

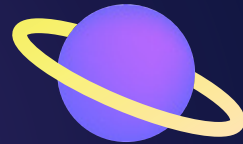
Users

12

Skills Development Workshops

1700

Hours of Volunteers



EVALUATION

The outcome star framework guides our monitoring and evaluation process. It enables us to assess the progress and outcomes achieved by youth across various dimensions of their development. These include: their mental health, wellbeing, personal skills, relationships and educational achievements. By using this framework, we ensure that we have comprehensively evaluated our users overall growth and success.

Based on the assessments we conduct using the outcome star framework, we award stars of achievements to our user. These stars provide recognition, vision and a sense of pride for the efforts they have put into their personal development. Users are awarded with Resilience Star, Leadership Star, Creativity Star, Teamwork Star, Trying Star, Perseverance Star, and Empathy Star.



Youth Space Trustees Annual Report Year ended 31 October 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2022

Structure, governance and management

Youth Space is constituted under a Trust Deed dated 23 June 2009. It is a registered charity number 1136913 and was registered with the Charity Commission on 15 June 2010.

There is no chief executive officer. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

Risk review

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

Objectives and activities

The objects of the charity are:

(1) to advance in life and relieve needs of young people through:-

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(2) to promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Grant making policy and grant funding

The charity is funded partly by grant funding.

There were no individual or institutional grants made during the year. The application of the funds by way of grants is either institutions or individuals and is almost always to institutions. The charity invites applications for funding through contacting grant making authorities and local philanthropists to contribute towards projects that are appropriate for the charity's objects

The trustees wish to record their appreciation to all the above benefactors for their kind support of the activities of the charity.

The trustees consider they have met the public benefit test and outline these achievements below.

The trustees measure the success of achieving the stated aims by the number and value of grants paid out for each object. The grants paid out in the year are detailed in the notes to the accounts and the trustees consider they have met their aims successfully this year.

The trustees consider the shorter term aims to be similar to the longer term aims and assess the achievement of the charity in the same way.

Achievements and performance

The charity received £99,494 in donations and £42,000 in grants during the year. The charity paid out a total of £153,365 on the residential summer camp and its costs all of which were funded by the charity as well as support costs.

CityEscape! was made possible through the generous support of UK Youth generation, BBC CIN and other donors including a mains grant. With continued support the trustees plan to expand the existing services so as to target even more local children and young people.

The charity has low governance costs comprising professional fees.

There were no related party transactions in the reporting period.

There were no material fundraising costs during the year.

There was an overall net expenditure and movement of funds for the year amounting to £11,871 as detailed on the Statement of Financial Activities.

Financial review

The trustees feel that the activity reflects the profile and standing within the local community. The impact for future year's expenditure is self-evident and the trustees would like to record their appreciation for all the financial support received from benefactors during the course of the year.

Reserves policy

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The Trustees are satisfied that the balance of the Fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

The free reserves being the net current assets stand at £9,473, all of which are unrestricted.

Youth Space Independent Examiner's Report to the Trustees of Youth Space Year ended 31 October 2022

I report to the trustees on my examination of the financial statements of Youth Space ('the charity') for the year ended 31 October 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Howard Schwalbe ACA

Independent Examiner
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

21 June 2023

Youth Space

Statement of Financial Activities

Year ended 31 October 2022

		2022		2021	
		Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
	Note				
Income and endowments					
Donations and legacies	4	99,494	42,000	141,494	125,034
Total income		99,494	42,000	141,494	125,034
Expenditure					
Expenditure on charitable activities	5,6	111,365	42,000	153,365	165,826
Total expenditure		111,365	42,000	153,365	165,826
Net expenditure and net movement in funds		(11,871)	–	(11,871)	(40,792)
Reconciliation of funds					
Total funds brought forward		21,344	–	21,344	62,136
Total funds carried forward		9,473	–	9,473	21,344

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities

The notes on pages 9 to 14 form part of these financial statements

Youth Space

Statement of Financial Position

31 October 2022

	Note	2022 £	2022 £	2021 £
Current assets				
Cash at bank and in hand		11,633		22,724
Creditors: amounts falling due within one year	11	2,160		1,380
Net current assets			9,473	21,344
Total assets less current liabilities			9,473	21,344
Net assets			9,473	21,344
Funds of the charity				
Unrestricted funds			9,473	21,344
Total charity funds	12		9,473	21,344

These financial statements were approved by the board of trustees and authorised for issue on 21 June 2023, and are signed on behalf of the board by:

J Wider

Trustee

The notes on pages 9 to 14 form part of these financial statements.

Youth Space

Notes to the Financial Statements

Year ended 31 October 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 83 Geldeston London, E5 8RS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fair value

Debtors and creditors are stated at fair value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	99,494	–	99,494
Grants			
Grants receivable	–	42,000	42,000
	<u>99,494</u>	<u>42,000</u>	<u>141,494</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations	82,124	–	82,124
Grants			
Grants receivable		42,910	42,910
	<u>82,124</u>	<u>42,910</u>	<u>125,034</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sunday, off term and holiday programme	110,585	42,000	152,585
Support costs	780	–	780
	<u>111,365</u>	<u>42,000</u>	<u>153,365</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
Sunday, off term and holiday programme	122,857	42,910	165,767
Support costs	59	–	59
	<u>122,916</u>	<u>42,910</u>	<u>165,826</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Sunday, off term and holiday programme	152,585	–	152,585	165,767
Governance costs	–	780	780	59
	<u>152,585</u>	<u>780</u>	<u>153,365</u>	<u>165,826</u>

7. Analysis of support costs

	Analysis of support costs		
	Total 2022	Total 2021	
	£	£	£
Governance costs	780	780	59

8. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	780	720

9. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	2,160	1,380

12. Analysis of charitable funds

	At 01 Nov 2021	Income	Expenditure	At 31 Oct 2022
	£	£	£	£
General funds	21,344	99,494	(111,365)	9,473

	At 01 Nov 2020	Income	Expenditure	At 31 Oct 2021
	£	£	£	£
General funds	62,136	82,124	(122,916)	21,344

Restricted funds

	At 01 Nov 2021	Income	Expenditure	At 31 Oct 2022
	£	£	£	£
Holiday programmes grants fund		42,000	(42,000)	–

	At 01 Nov 2020	Income	Expenditure	At 31 Oct 2021
	£	£	£	£
Holiday programmes grants fund		42,910	(42,910)	–

13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	11,633	11,633
Creditors less than 1 year	(2,160)	(2,160)
Net assets	9,473	9,473

	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	22,724	22,724
Creditors less than 1 year	(1,380)	(1,380)
Net assets	21,344	21,344

14. Taxation

Youth Space is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

**THE SKY IS NOT
THE LIMIT;**

**IT IS JUST THE
BEGINNING OF
YOUR JOURNEY**

Reference and administrative details:

Registered charity name

Youth Space

Charity registration number

1136913

Principal office

83 GELDESTON ROAD
LONDON
E5 8RS

The trustees

J Katz (Retired 25 April 2023)

A Y Finkelstein

J Wider

Miss H Warfman (Retired 25 April 2023)

C M Weiss (Appointed 25 April 2023)

Independent examiner

Mr Howard Schwalbe ACA

2nd Floor - Parkgates

Bury New Road

Prestwich

Manchester

M25 0TL

YOUTH SPACE

England & Wales - Charity number 1136913

Accounts

A person wearing a colorful striped shirt, jeans, and a climbing harness is climbing a teal rock wall. The wall is covered with various colorful climbing holds in shades of orange, yellow, red, and green. The person is positioned on the right side of the frame, facing away from the camera. The background is a solid teal color.

YOUTH ROCK

We inspire youth to be their most courageous and confident selves as they learn leadership skills and challenge themselves to run towards adventure.

YOUTH SPACE

ANNUAL REPORT AND ACCOUNTS 31 October 2021

CHARITY REGISTRATION NUMBER: 1136913

MESSAGE OF CHAIR

The challenges of past two years have impacted us all. Through it all, we are emerging stronger, more resilient, and better together with a shared commitment to our community.

This report is our opportunity to share snapshots of wonderful memories, friendships and growths; that are balanced with healthy expectations and strong beliefs in youth who others have given up on. These are vital components that help disenfranchised youth develop, despite the adversities they face; and if you read this report; high chances are that you care about youth living fulfilling and robust childhoods so that they are built to endure.

Today, our youth are struggling with food insecurity, sedentary lifestyles, stress, anxiety, economic uncertainty, and a lack of access to opportunity and resources. We must invest in our youth with commitment and urgency, especially those furthest from opportunity. They are our future.

YOUTH ROCK. They have demonstrated unfathomable compassion to one another, unwavering determination and grit as long as we believe in them. Time and time again, we see youth who are perceived as hitting Rock bottom, heave themselves out of messy quagmire of poverty, bad habits, truancy and mental illness; because young people are stronger than they seem to be. When we demonstrate that we believe in them and give youth the space to find themselves and develop with support that they can own and control, the results speak for itself.

We are forever grateful to our staff, members, donors, partners, who stood by us during this difficult year to support our critical work. This support manifests as an investment in the future we all want.

J. Wider





OUR MISSION:

YOUTH SPACE ADVOCATES FOR YOUNG PEOPLE WITH RISK FACTORS ENSURING THAT THEY ACCESS A SAFE SPACE FOOD PROVISION AND REALISTIC PATHWAYS WHICH WILL LEAD THEM TO BREAK FREE FROM THE INTERGENERATIONAL CYCLE OF DISADVANTAGE

OUR VISION:

The day; when a hurting young person will not trample over a nature garden; crush a beetle , condemn a peer whoes different nor put themselves down.

Working towards the day where you can peer into a classroom and be clueless about the children's respective families soceo-ecnomic backgrounds,issues or disadvantage. Because regardless of their backgrounds; all young people will feel safe, secure and aspiring.

ABOUT YOUTH SPACE

Youth Space is based in North London. Our name is our game. We know that young people aged 9-15 living in overcrowded, low income and vulnerable families need SPACE and we do everything in our power to give them Space. Young people know that there is a safe space where they can drop in – be it, to enjoy a meal when `there is nothing to eat at home, `` have a chat with a trained and supportive mentor when they are feeling low or overwhelmed, meet friends, dabble in fun new skills such as gardening, bush crafting, budgeting, and to simple just be- or `breathe` to quote them.

Our trustees are teachers and Sen staff of local schools who realized that some children were not learning or behaving well; NOT because they are lazy or bad. These children were not quite `at risk` or on special Sen behavior plans, but were scarping the surfaces, barely getting by, but not being vocal about the troubling thoughts that were festering inside.

They are at stages where they may experiment with unhealthy self-soothing and addictive behaviours but are not so far entrenched that it is almost impossible to help them.

Our nature based activities give them the space and encouragement they need to develop their talents and sporting skills and explore healing powers of nature. As a result, users have broader aspirations, increased feelings of self-worth, and a more positive outlook on life.



OUR AIMS

- Safe Space: Giving youth a safe space away from distractions and triggers.
- Learning Consequences: Young people learn from their actions. When adolescents are out in nature, they experience the natural consequences of negative behaviors. For example, if they refuse to wear a jacket during a storm, they will get soaked.
- Useful Life Skills: Throughout their time at our Summer camp for troubled youth, Youth learn useful skills and experience personal growth. They learn teamwork, leadership, responsibility, and personal awareness.
- Family-Focused Programming: Our program includes an integrated Parent and Family Program that parallels the young person's progress. Family therapy sessions are also held on a regular basis and families are invited to join Summer camp alongside youth campers.
- Environmental Ownership: We expose youth to diverse nature and nature based activities, nurturing appreciation and respect for the environment and responsibility for its upkeep.

OUR MILESTONES

- Annual Summer Nature based camp
- Revive Alive playschemes during winter, spring and half term holidays.
- Rock and Roll weekly Sunday Club
- Our Rocks- Future big plans we are striving towards
- Purchase our rural premises so that we can offer nature based refuge and respite to distressed young people throughout the year and during holiday seasons.
- Enrol all children on our waiting list with in one month
- Launch our new Bushcrafting Summer camp for troubled teens.





“

Youth Space a soft, yet bittersweet memory, in the context of the toughest moments, Youth Space provided some of the most loving moments I ever shared with my son.

”

“

Virtual Camp was amazing! Julia absolutely loved it, and each day she was excited to show me the list of programs for the day. Everything from the backpack filled with the craft supplies, field trips, story time, Zumba, karaoke, Camp - the list goes on... was perfect! A big thank you to everyone who put this together - including the counsellors who worked from their homes.

”

“

My safe space is Youth Space. Even when I'm not at youth space, it rents permanent place in my brain, and I visit whenever I need an uplift or security.”

”
Kalmen Lazer

OUR DIFFERENCE

Through our summer camps and programs, camp is an epic adventure. Every year, over 70 campers and family members have the opportunity to experience more of what they want in their lives: the freedom to be their authentic selves in a supportive environment. It gives campers the chance to love and be loved unconditionally, experience new adventure, risk without fear of failure, make lasting friendships, and most of all... have FUN.

USER FEEDBACK WAS CAPTURED THIS PAST YEAR IN OUR CAMPER SATISFACTION INDEX SURVEY:



99%

of parents are likely or extremely likely to recommend camp to family and/or friends.



100%

reported increased self esteem and confidence



80%

of bushcrafting and nature weekly participants strengthened their science and teamwork skills through hands-on environmental learning.



Over 90%

of users' families indicated that their child found a sense of home, family and community from their session at Youth Spacer



40%

report reduction in addictive behaviours and habits



80% report improved mental health

70% of youth leaders said that volunteering with us helped them feel empowered to make a change in their community.



PROJECTS

Back To Basics our new Bushcrafting program and Revive Alive (families) helps teens ages 11-15. This program is unique in the sense that it is open to a very specific age range. We welcome participants ages 11-15. These young people may have a diagnosis such as the following: depression, Anxiety, Autism Spectrum Disorder, Obsessive Compulsive disorder, and oppositional defiant disorder. Young people who have had a long-standing battle with these issues tend to be a great fit for our program.



INDEPENDENCE AND LIFE SKILLS

A key component of the project is enabling users to produce performances with minimal adult involvement. In the process, they learned to take responsibility, be organized, and the importance of time management. Working as a team, users developed effective communication, leadership and teamwork skills, including negotiating and compromising. These life skills will serve them well in the future as they develop into adults who are able to function independently and productively in their personal lives and in the workplace.

NURTURE PHYSICAL AND EMOTIONAL WELL BEING

Participants unwind from their stressful and challenging environment at home. Most of the children referred to us deal with learning disabilities, social difficulties or family issues which are compounded by poverty. The outdoor fresh air, combined with enriching activities, will improve their emotional health, making them more resilient to deal with their many challenges.

ACCESS NUTRITIOUS MEALS

Holiday hunger is a very real concern for our users. In the absence of school breakfast clubs and free school meals, many children and parents dread holidays due to hunger or unstable eating. We ensure that on all our projects Young people access nutritious meals, boosting their health and easing their parents' burden.

RESPIRE FOR FAMILIES

Users' parents grapple challenging circumstances all year round, but during unstructured days the inequalities are starker. Having a bored, resentful child/teenager at home with little to offer them is very stressful. Many parents worry about their children spending time on the streets and falling into bad company or habits.

Youth Space! gives them reassurance that their child is having fun, gaining friends and being exposed to nature and to stimulating educational experiences in a safe, supervised and supportive environment and they can work without the added worry.



Independent examiner

Mr Howard Schwalbe ACA
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

Structure, governance and management

Youth Space is constituted under a Trust Deed dated 23 June 2009. It is a registered charity number 1136913 and was registered with the Charity Commission on 15 June 2010.

There is no chief executive officer. The day-to-day affairs are undertaken by Mr Katz on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

Risk review

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

Year ended 31 October 2021

Objectives and activities

The objects of the charity are:

(1) to advance in life and relieve needs of young people through: -

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(2) to promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Grant making policy and grant funding

The charity is funded partly by grant funding.

There were no individual or institutional grants made during the year.

The application of the funds by way of grants is either institutions or individuals and is almost always to institutions.

The charity invites applications for funding through contacting grant making authorities and local philanthropists to contribute towards projects that are appropriate for the charity's objects..

The trustees wish to record their appreciation to all benefactors of the charity for their kind support of the activities of the charity.

The trustees consider they have met the public benefit test and outline these achievements below.

The trustees measure the success of achieving the stated aims by the number and value of grants paid out for each object. The grants paid out in the year are detailed in the notes to the accounts and the trustees consider they have met their aims successfully this year.

The trustees consider the shorter term aims to be similar to the longer term aims and assess the achievement of the charity in the same way.

Year ended 31 October 2021

Achievements and performance

The charity received £82,124 in donations and £42,910 in grants during the year. The charity paid out a total of £165,826 on the youth clubs and holiday programs and its costs all of which were funded by the charity as well as support cost. These programs are all in line with the objectives of the charity.

For too many children and young people living in poverty, days off school are characterized by boredom, frustration, and isolation – a fertile breeding ground for sibling rivalry and home stress, hanging out with negative peer groups or developing couch potato habits. Youth Space transforms this reality for over 160 of the poorest, hungriest and loneliest children by providing them with safe and stimulating entertainment for non-school days. We provide a summer holiday camp, winter, and spring holiday schemes, Sunday programs and half-term trips.

Many of our users' parents and caregivers work on days off from school, and our programs give them the reassurance that their child is in safe hands, being exposed to fun and new skills, and enjoying comradeship with peers.

At Youth Space, users benefit from a range of sport and fitness, craft, drama clubs, skills-building workshops, social thinking sessions, nutritious meals, and recreational activities, all free of charge. Our activities give them the space and encouragement they need to develop their talents, knowledge and sporting skills, as a result, users have broader aspirations, increased feelings of self-worth, and a more positive outlook on life, helping them mature into independent and productive members of society.

Our projects are made possible through the generous support of local donations and grant funding. With continued support the trustees plan to expand and better the existing services so as to target even more local children and young people.

The charity has low governance costs comprising professional fees.

There were no related party transactions in the reporting period.

There were no material fundraising costs during the year.

There was an overall net expenditure and movement of funds for the year amounting to £40,792 as detailed on the Statement of Financial Activities.

Financial review

The trustees feel that the activity reflects the profile and standing within the local community. The impact for future year's expenditure is self-evident and the trustees would like to record their appreciation for all the financial support received from benefactors during the course of the year.

Reserves policy

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The Trustees are satisfied that the balance of the Fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

The free reserves being the net current assets stand at £21,344, all of which are unrestricted.

Coronavirus

The charity has not been materially affected by the coronavirus.

Year ended 31 October 2021

The trustees' annual report was approved on 28/06/2022 and signed on behalf of the board of trustees by:

J Katz
Trustee

Year ended 31 October 2021

I report to the trustees on my examination of the financial statements of Youth Space ('the charity') for the year ended 31 October 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Howard Schwalbe ACA
Independent Examiner

2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

28/06/2022

Year ended 31 October 2021

	Note	Year to 31 Oct 21			Period from
		Unrestricted funds	Restricted funds	Total funds	1 Apr 20 to 31 Oct 20
		£	£	£	Total funds £
Income and endowments					
Donations and legacies	4	82,124	42,910	125,034	109,088
Total income		<u>82,124</u>	<u>42,910</u>	125,034	<u>109,088</u>
Expenditure					
Expenditure on charitable activities	5,6	122,916	42,910	165,826	69,116
Total expenditure		<u>122,916</u>	<u>42,910</u>	165,826	<u>69,116</u>
Net (expenditure)/income and net movement in funds		<u>(40,792)</u>	<u>—</u>	(40,792)	<u>39,972</u>
Reconciliation of funds					
Total funds brought forward		62,136	—	62,136	22,164
Total funds carried forward		<u>21,344</u>	<u>—</u>	21,344	<u>62,136</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

31 October 2021

	Note	2021 £	£	2020 £
Current assets				
Cash at bank and in hand		22,724		63,456
Creditors: amounts falling due within one year	11	<u>1,380</u>		<u>1,320</u>
Net current assets			21,344	<u>62,136</u>
Total assets less current liabilities			21,344	<u>62,136</u>
Net assets			21,344	<u>62,136</u>
Funds of the charity				
Unrestricted funds			21,344	<u>62,136</u>
Total charity funds	12		21,344	<u>62,136</u>

These financial statements were approved by the board of trustees and authorised for issue on 28/06/2022, and are signed on behalf of the board by:

J Katz
Trustee

Year ended 31 October 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 48 Warwick Grove, London, E5 9HU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fair value

Debtors and creditors are stated at fair value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Year ended 31 October 2021

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Year ended 31 October 2021

3. Accounting policies (continued)

Financial instruments (continued)

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	82,124	–	82,124
Grants			
Grants receivable	–	42,910	42,910
	<u>82,124</u>	<u>42,910</u>	<u>125,034</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	86,888	–	86,888

Year ended 31 October 2021

4. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
Grants receivable	–	22,200	22,200
	<u>86,888</u>	<u>22,200</u>	<u>109,088</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Youth club and holiday programs costs	122,857	42,910	165,767
Support costs	59	–	59
	<u>122,916</u>	<u>42,910</u>	<u>165,826</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Youth club and holiday programs costs	46,256	22,200	68,456
Support costs	660	–	660
	<u>46,916</u>	<u>22,200</u>	<u>69,116</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Youth club and holiday programs costs	165,767	–	165,767	68,456
Governance costs	–	59	59	660
	<u>165,767</u>	<u>59</u>	<u>165,826</u>	<u>69,116</u>

7. Analysis of support costs

	Analysis of support costs £	Total 2021 £	Total 2020 £
Governance costs	59	59	660

Year ended 31 October 2021

8. Independent examination fees

	Year to 31 Oct 21 £	Period from 1 Apr 20 to 31 Oct 20 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>660</u>

9. Staff costs

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>1,380</u>	<u>1,320</u>

12. Analysis of charitable funds

Unrestricted funds

	At 01 Nov 2020 £	Income £	Expenditure £	At 31 Oct 2021 £
General funds	<u>62,136</u>	<u>82,124</u>	<u>(122,916)</u>	<u>21,344</u>

	At 01 Apr 2020 £	Income £	Expenditure £	At 31 Oct 2020 £
General funds	<u>22,164</u>	<u>86,888</u>	<u>(46,916)</u>	<u>62,136</u>

Year ended 31 October 2021

12. Analysis of charitable funds (continued)

Restricted funds

	At 01 Nov 2020	Income	Expenditure	At 31 Oct 2021
	£	£	£	£
Holiday programs grants fund	<u>–</u>	<u>42,910</u>	<u>(42,910)</u>	<u>–</u>

	At 01 Apr 2020	Income	Expenditure	At 31 Oct 2020
	£	£	£	£
Holiday programs grants fund	<u>–</u>	<u>22,200</u>	<u>(22,200)</u>	<u>–</u>

13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	22,724	22,724
Creditors less than 1 year	(1,380)	(1,380)
Net assets	<u>21,344</u>	<u>21,344</u>

	Unrestricted Funds	Total Funds 2020
	£	£
Current assets	63,456	63,456
Creditors less than 1 year	(1,320)	(1,320)
Net assets	<u>62,136</u>	<u>62,136</u>

14. Taxation

Youth Space is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

ADDRESS OF CHARITY

48 WARWICK GROVE

LONDON

E5 9HU

TRUSTEES NAMES

JUDAH WIDER

JOSEF KATZ

AHARON YEHUDA FINKELSTIN

HENIA WARFMAN

YOUTH SPACE

England & Wales - Charity number 1136913

Accounts

Youth Space
Unaudited Financial Statements
31 October 2020

HAFFNER HOFF LTD

Accountants
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

Youth Space

Financial Statements

Period from 1 April 2020 to 31 October 2020

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

Youth Space

Trustees' Annual Report

Period from 1 April 2020 to 31 October 2020

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 October 2020.

Reference and administrative details

Registered charity name	Youth Space
Charity registration number	1136913
Principal office	48 Warwick Grove London E5 9HU

The trustees

J Katz
A Y Finkelstein
J Wider
Miss H Warfman

Independent examiner	Mr Howard Schwalbe ACA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL
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Structure, governance and management

Youth Space is constituted under a Trust Deed dated 23 June 2009. It is a registered charity number 1136913 and was registered with the Charity Commission on 15 June 2010.

There is no chief executive officer. The day to day affairs are undertaken by Mr Katz on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

Risk review

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

Youth Space

Trustees' Annual Report *(continued)*

Period from 1 April 2020 to 31 October 2020

Objectives and activities

The objects of the charity are:

(1) to advance in life and relieve needs of young people through:-

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(2) to promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Grant making policy and grant funding

The charity is funded partly by grant funding.

There were no individual or institutional grants made during the year.

The application of the funds by way of grants is either institutions or individuals and is almost always to institutions.

The charity invites applications for funding through contacting grant making authorities and local philanthropists to contribute towards projects that are appropriate for the charity's objects.

During the year the charity received grant funding from the following funders:-

- BBC CIN - £10,000;
- The Edward Gostlin Foundation - £9,700;
- Jewish Child's Day - £2,500;

The trustees wish to record their appreciation to all the above benefactors for their kind support of the activities of the charity.

The trustees consider they have met the public benefit test and outline these achievements below.

The trustees measure the success of achieving the stated aims by the number and value of grants paid out for each object. The grants paid out in the year are detailed in the notes to the accounts and the trustees consider they have met their aims successfully this year.

The trustees consider the shorter term aims to be similar to the longer term aims and assess the achievement of the charity in the same way.

Youth Space

Trustees' Annual Report *(continued)*

Period from 1 April 2020 to 31 October 2020

Achievements and performance

The charity received £86,888 in donations and £22,200 in grants during the year. The charity paid out a total of £69,116 on the residential summer camp and CityEscape! all of which were funded by the charity as well as support costs.

These out of school activities and residential summer camps are in line with the objects of the charity. More than 80 children and young people, aged 8-14 years, took part in the summer camp that was led by a dedicated team of youth volunteers. The participants enjoyed the fresh country air, vast open spaces and the chance to try out a range of sporting activities. For many of them it was their first time leaving inner city London. The children had the chance to make new friends, develop a relationship with their youth leaders and let off loads of pent up energy!

CityEscape! was made possible through the generous support of The Edward Gostling Foundation, BBC CIN and other donors. With continued support the trustees plan to expand the existing services so as to target even more local children and young people.

The charity has low governance costs comprising professional fees.

There were no related party transactions in the reporting period.

There were no material fundraising costs during the year.

There was an overall net income and movement of funds for the year amounting to £39,972 as detailed on the Statement of Financial Activities.

Financial review

The trustees feel that the activity reflects the profile and standing within the local community. The impact for future year's expenditure is self evident and the trustees would like to record their appreciation for all the financial support received from benefactors during the course of the year.

Reserves policy

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The Trustees are satisfied that the balance of the Fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

The free reserves being the net current assets stand at £62,136, all of which are unrestricted.

Youth Space

Trustees' Annual Report *(continued)*

Period from 1 April 2020 to 31 October 2020

The trustees' annual report was approved on 28 October 2021 and signed on behalf of the board of trustees by:

J Katz
Trustee

Youth Space

Independent Examiner's Report to the Trustees of Youth Space

Period from 1 April 2020 to 31 October 2020

I report to the trustees on my examination of the financial statements of Youth Space ('the charity') for the period ended 31 October 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Howard Schwalbe ACA

Independent Examiner

2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

28 Oct 21

Youth Space

Statement of Financial Activities

Period from 1 April 2020 to 31 October 2020

		Period from 1 Apr 20 to 31 Oct 20			Year to 31 Mar 20
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	86,888	22,200	109,088	107,795
Total income		<u>86,888</u>	<u>22,200</u>	<u>109,088</u>	<u>107,795</u>
Expenditure					
Expenditure on charitable activities	5,6	46,916	22,200	69,116	110,272
Total expenditure		<u>46,916</u>	<u>22,200</u>	<u>69,116</u>	<u>110,272</u>
		—	—	—	—
Net income/(expenditure) and net movement in funds		<u>39,972</u>	<u>—</u>	<u>39,972</u>	<u>(2,477)</u>
Reconciliation of funds					
Total funds brought forward		22,164	—	22,164	24,641
Total funds carried forward		<u>62,136</u>	<u>—</u>	<u>62,136</u>	<u>22,164</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

Youth Space

Statement of Financial Position

31 October 2020

	Note	31 Oct 20 £	£	31 Mar 20 £
Current assets				
Cash at bank and in hand		63,456		22,824
Creditors: amounts falling due within one year	11	<u>1,320</u>		<u>660</u>
Net current assets			62,136	22,164
Total assets less current liabilities			62,136	22,164
Net assets			62,136	22,164
Funds of the charity				
Unrestricted funds			62,136	22,164
Total charity funds	12		62,136	22,164

These financial statements were approved by the board of trustees and authorised for issue on 28 Oct 21, and are signed on behalf of the board by:

J Katz
Trustee

The notes on pages 8 to 13 form part of these financial statements.

Youth Space

Notes to the Financial Statements

Period from 1 April 2020 to 31 October 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 48 Warwick Grove, London, E5 9HU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fair value

Debtors and creditors are stated at fair value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Youth Space

Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 October 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Youth Space

Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 October 2020

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	86,888	–	86,888
Grants			
Grants receivable	–	22,200	22,200
	<u>86,888</u>	<u>22,200</u>	<u>109,088</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	107,795	–	107,795

Youth Space

Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 October 2020

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
Grants receivable	—	—	—
	<u>107,795</u>	<u>—</u>	<u>107,795</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Residential summer sleep away	46,256	22,200	68,456
Support costs	660	—	660
	<u>46,916</u>	<u>22,200</u>	<u>69,116</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Residential summer sleep away	109,612	—	109,612
Support costs	660	—	660
	<u>110,272</u>	<u>—</u>	<u>110,272</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2020 £
Residential summer sleep away	68,456	—	68,456	109,612
Governance costs	—	660	660	660
	<u>68,456</u>	<u>660</u>	<u>69,116</u>	<u>110,272</u>

7. Analysis of support costs

	Analysis of support costs £	Total 2020 £	Total 2020 £
Governance costs	660	660	660

Youth Space

Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 October 2020

8. Independent examination fees

	Period from 1 Apr 20 to 31 Oct 20 £	Year to 31 Mar 20 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>660</u>	<u>660</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Period from 1 Apr 20 to 31 Oct 20 £	Year to 31 Mar 20 £
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The average head count of employees during the period was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Creditors: amounts falling due within one year

	31 Oct 20 £	31 Mar 20 £
Accruals and deferred income	<u>1,320</u>	<u>660</u>

12. Analysis of charitable funds

Unrestricted funds

	At 01 Apr 2020 £	Income £	Expenditure £	At 31 Oct 2020 £
General funds	<u>22,164</u>	<u>86,888</u>	<u>(46,916)</u>	<u>62,136</u>

	At 01 Apr 2019 £	Income £	Expenditure £	At 31 Mar 2020 £
General funds	<u>24,641</u>	<u>107,795</u>	<u>(110,272)</u>	<u>22,164</u>

Youth Space

Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 October 2020

12. Analysis of charitable funds *(continued)*

Restricted funds

	At 01 Apr 2020 £	Income £	Expenditure £	At 31 Oct 2020 £
Summer camp grants fund	–	22,200	(22,200)	–
	<u>–</u>	<u>22,200</u>	<u>(22,200)</u>	<u>–</u>

	At 01 Apr 2019 £	Income £	Expenditure £	At 31 Mar 2020 £
Summer camp grants fund	–	–	–	–
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

13. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Current assets	63,456	63,456
Creditors less than 1 year	(1,320)	(1,320)
Net assets	<u>62,136</u>	<u>62,136</u>

	Unrestricted Funds £	Total Funds 2020 £
Current assets	22,824	22,824
Creditors less than 1 year	(660)	(660)
Net assets	<u>22,164</u>	<u>22,164</u>

14. Taxation

Youth Space is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.