DONCASTER HOUSING FOR YOUNG PEOPLE LTD

England & Wales · Charity number 1138554

Details

Other names	DHYP LTD
Status	Registered
Legal form	Charitable company
Company number	07313040
Registered	2010-10-25
Register	View on the Charity Commission register

Contact

Address	Left Wing Third Floor Silver House Silver Street Doncaster South Yorkshire DN1 1HL
Phone	01302 738198
Email	admin@dhyp.org.uk
Website	www.dhyp.org.uk

Activities

Objects: TO ADVANCE THE INTERESTS OF YOUNG PEOPLE BETWEEN THE AGES OF 16 AND 25, IN YORKSHIRE AND SURROUNDING AREAS, WHO ARE HOMELESS, VULNERABLE TO HOMELESSNESS OR INADEQUATELY HOUSED, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING ACCOMMODATION, ADVICE, SERVICES AND SUPPORT.

Activities: DHYP provides user led accommodation and support services for young people aged 16-25 years living within or with links to Doncaster.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** DONCASTER AND SURROUNDING AREAS
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£460,000	£396,245	-	-
2024-03-31	£393,571	£355,169	-	-
2023-03-31	£418,824	£344,089	-	-
2022-03-31	£307,988	£299,266	-	-
2021-03-31	£279,281	£276,529	-	-

Trustees

Name	Role	Appointed
MARK CHRISTOPHER BRENNAN	Chair	2023-12-21
AMANDA POXTON		2012-02-21
JACQUELINE GLADDEN		2013-03-13
JEFFREY PETER NORMAN		2024-06-24
JOHN JACKSON		2021-10-28
PAULA LOUISE RYLATT		2024-06-24

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DONCASTER HOUSING FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1138554

Accounts

Company registration number: 07313040
Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The Charity delivers services that reflect its mission and are in line with its objectives: to advance the interests of young people between the ages of 16–25 in Doncaster and surrounding areas who are homeless, vulnerable to homelessness, or inadequately housed, by providing accommodation, advice, services and support.

Our services are designed to work together as a coordinated package, helping young people facing homelessness to overcome barriers and move toward achieving their full potential.

Our initiatives include Supported Lodgings, Floating Support, Shared Supported Housing, Counselling & Wellbeing, a Progressions programme, and an Employment Skills Project. Through these, young people can build new skills and gain meaningful volunteering experience.

Preventing homelessness remains a key focus for us, and we also run an educational programme that raises awareness of the realities of homelessness with young people in schools and colleges across Doncaster.

Many of the young people we work with are parents themselves, which means our support often benefits two generations at once. By focusing on homelessness prevention, we help young people avoid falling into unstable lifestyles and the challenges that can come with them such as poverty, poor health, and social isolation.

Our work also extends more broadly, offering help with building vital life skills and connecting young people to other services, including specialist support for mental health.

Over the past year, we have expanded our wellbeing offering to include outreach wellbeing work.

In 2024-25, 62 young people improved their wellbeing, including 35 who accessed counselling, 22 through outreach, and 19 at the weekly Wellbeing Hub. The service delivered over 1,000 hours of counselling and wellbeing support, addressing anxiety, isolation, and resilience.

Ten young people who completed support showed significant improvement in wellbeing on the SWEMWBS scale. As one young person explained: "In the counselling, I could bring up anything and actually speak about it rationally and come to a conclusion." Another added: "We're all similar in a way. We've all been through different things but can relate to each other... It has improved my life!"

In 2024-25, 14 young people accessed DHYP's Supported Housing across two shared houses, offering six bedspaces. Each resident had a private bedroom with shared facilities and a tailored support plan to build life skills and independence. Outcomes included improved wellbeing, finances, friendships, and readiness to move on, with many progressing to social housing tenancies.
As one young person said: "I have a nice home and feel safe, I have two really nice new friends and support from DHYP. Another reflected: "It has allowed me to develop my character without fear".

Doncaster Housing for Young People Ltd

Trustees' Report

Objectives, strategies and activities

Involving Young People

Young people play a central role in shaping and reviewing our services, ensuring they remain relevant, effective, and truly client led.

We also continued our Client Scrutiny arrangements, giving young people the opportunity to examine and influence key areas of DHYP's work. For example, they reviewed DHYP's Move-on Preparation Programme and Performance report.
"I enjoyed giving constructive criticism to help DHYP"

Collaboration

We work closely with a range of statutory and voluntary organisations across Doncaster and regard effective collaboration as crucial to maximising our impact. There is a thriving voluntary, community, and faith sector in Doncaster, doing vital work in the community. Through collaboration across all these sectors, we can extend the reach of our services and provide learning and volunteering opportunities for young people.



Pictured: Young people reading a collaborative poem at our annual event

Public benefit

When planning the activities for the year the trustees have considered the Charity Commissions guidance on public benefit. The activities described above, and achievements and future plans outlined elsewhere in this report deliver positive change to a large number of young people and to the community in general, and thus deliver public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees' Report

Achievements and performance

During the year, we provided a range of commissioned and non-commissioned services, funded through a blend of contract and grant funding.

Through our housing-related support contract with Doncaster Council, we provide supported lodgings and floating support services, underpinned by a range of performance indicators measuring the impact of our work.

Our supported lodgings service prepares young people for independent living, with 93.8% of clients successfully moving on from the service during the year, with an average length of stay of 9 months.

Our floating support service helps young people set up and sustain a tenancy, with 100% of clients successfully engaged with the service during 2024-25. At any one time, there are around 45 young people in supported lodgings or on floating support.

Within our grant-funded projects, we have a range of performance targets to assess the impact of our work, including:

1. 54 young people supported to find a home
2. 18 young people volunteered in the community or gained workplace experience
3. 18 young people accessed training, education and/or employment
4. 24 young people engaged with the Future Pathways project
5. 35 young people involved in client engagement activities
6. 198 young people took part in homelessness prevention sessions in schools and colleges
7. 487 one-to-one counselling/wellbeing sessions provided
8. 396 client hours of wellbeing support provided at the Wellbeing Hub
9. 460 clients hours of wellbeing supported provided through our new Outreach Wellbeing Service
10. Over 200 young people received advice and guidance on housing matters

Behind the statistics are personal stories of individual young people and lives transformed. We measure how clients are doing through our Theory of Change, focusing on the client journey and supporting young people to achieve their potential.

"The open-door policy means you can come and go anytime for food, fun, and good times. You can chat with like-minded people and enjoy a different activity every week."

Volunteering

Throughout the year, we have received voluntary support in many forms. This includes from student volunteers on placements who have carried out administrative and research roles at DHYP and from our Volunteer Counsellors and Wellbeing Coaches who conduct weekly Counselling and Wellbeing Sessions with our clients.

We have also received corporate support from local businesses, such as EE, to clean and decorate our shared accommodation.

In addition, DHYP clients have engaged in various volunteering endeavours, including tidying of outdoor areas and event preparations at a local Scout Club, making and delivering hampers in the local community and providing assistance at events held by DHYP.

In total for 2024-25, we received 912 hours of support from volunteers.

Doncaster Housing for Young People Ltd

Trustees' Report

Appreciation

Trustees would like to express their appreciation to staff, volunteers, and supported lodgings hosts, along with the many funders, stakeholders, companies, and individuals who supported our vital work throughout the year. In October 2024, DHYP held an annual celebration "Young people, our future" where we welcomed our new patrons Sally Jameson MP and Lee Pitcher MP.
We would like to extend a special thank you to our patrons, who handed out the appreciation certificates to our young people.

We were also honoured to be selected as Togel Contractors's Charity of the Year in 2024 and are extremely grateful for the generous support we receive from the business sector in Doncaster.



Pictured: Andrew Hope, Project Worker, CEO Michele Beck and Richard List of Togel Contractors.

Financial review
Total incoming resources from donations, charitable activities, investment and other income for the year ended 31 March 2025 was £460,000 (2024: £393,571); an increase of approximately £65,000, as a result of a £90,000 increase in grant funding, including a £75,000 grant towards the purchase of a new property but a £25,000 decrease in donations.
Total expenditure for the year ended 31 March 2025 was £396,245 (2024: £355,169); an increase of £41,000, mainly in increased employment costs.
The increase in income and in expenditure to a lesser degree, resulted in a surplus of income over expenditure of £63,755, compared to £38,402 in 2024.

Trustees' Report

Policy on reserves

At the year end total reserves carried forward were £308,822 made up of £123,077 restricted funds and £185,745 unrestricted funds of which £95,450 were designated. (2024: Total funds of £245,067 including £70,030 restricted and £175,037 unrestricted funds of which £72,516 were designated).
Total funds include £87,597 which could only be realised by disposing of fixed assets.
The charity's unrestricted free reserves at 31 March 2025 were £2,698 (2024: £102,365).

The organisation seeks to maintain reserves equivalent to three months' expenditure, based on anticipated expenditure and considering any outgoings of a one-off nature, such as capital spending, which might distort the day-to-day expenditure of the organisation in determining the appropriate level of reserves. This equates to a current reserve target of £98,000.
Any funds beyond this level with be allocated towards service delivery including, but not limited to, the purchase, improvement or development of property to be used for client accommodation.

In line with Charity Commission expectations, the Reserves Policy will be published on DHYP's website.

Residential Property Assets.
As highlighted in Section 2 of this policy, the Charity Commission specifies that tangible fixed assets, such as land and property, should not be classed as reserves. DHYP holds an interest in two residential properties as follows: At 31 March 2025 the charity had one wholly owned residential property,included in the financial statements at depreciated cost of £87,480 and valued at £132,000. Another residential property (subject to loan finance) which benefitted from a grant of £75,000 was purchased after the year end. These assets will not be included in the reserves assessment, but they represent a tangible asset that can be referenced in wider financial planning.

Funds generated beyond the reserves requirement will be set aside to fund service delivery, including the purchase of another property to provide client accommodation.
The level of unrestricted reserves at 31 March 2025 was above the 3-month expenditure target but a significant proportion of these reserves was designated for the purchase and renovation of a further property in Doncaster to provide much-needed, good quality shared accommodation. The purchase of this property was completed in the current financial year.
Designated funds have also been set aside to cover expected unfunded expenditure on the Wellbeing Project next year.

The designation of funds for the property purchase and renovation in 2025/2026 means that the free reserves of £2,698 are considerably below the reserves target. The unrestricted reserves were depleted during the year by the repayment of a loan on a previously restricted property from unrestricted reserves. The property has now been reclassified as an unrestricted asset following the repayment of the associated loan and the subsequent removal of the restriction.
Although free reserves are low, the trustees consider that the charity has sufficient cash to operate as planned, because part of the planned property purchase and renovation has been funded by a loan to be repaid over six years from February 2026 which will then be funded from rents received from the property.

Trustees' Report

Principal funding sources

Our floating support and supported lodgings services are commissioned by Doncaster Council, and we receive funding from a range of other organisations for the non-commissioned services we provide.

During 2024-25, funding and grants were gratefully received from the following organisations:
1. Doncaster Council
2. National Lottery Community Fund
3. The Postcode Lottery
4. Lloyds Bank Foundation
5. The Charles & Elsie Sykes Trust
6. The Oliver Borthwick Memorial Trust
7. DCLT
8. Places for People

We also received donations from a range of companies and individuals, including a significant donation from Togel Contractors.

We continued our working relationship with Sheffield Hallam University and Doncaster College providing work placements for students undertaking Social Work, business, counselling and criminology studies. These placements give students vital workplace experience and enrich DHYP through the ideas and initiatives they bring to the organisation.

Plans for future periods

Aims and key objectives for future periods

As noted elsewhere in the trustee report, after the end of the period the charity purchased a further property in Doncaster. The short term plan is to renovate the property for rental to provide much-needed, good quality shared accomodation, and to support a greater number of young people across all our services.

Structure, governance and management

Nature of governing document

Doncaster Housing for Young People Limited is a company limited by guarantee (company registration number 7313040), incorporated on 13th July 2010.

On 1st April 2011 the company acquired the assets and liabilities of Doncaster Housing for Young People, an unincorporated charity founded in 1993, and has carried on the activities in succession to that charity since that date.

The company is a registered charity (registration number 1138554).

Recruitment and appointment of trustees

In accordance with the charity's constitution new trustees are appointed by the existing board of trustees.
The trustees regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available.

Trustees' Report

Organisational structure

The overall management and governance of the Charity is carried out by a committee of trustees who are also the directors. The Charity employs a Chief Executive Officer and an operational team to manage all day-to-day operational activities and service provision.

The trustees have responsibility for ensuring the Charity is properly funded through grants and other means and that the services we provide and deliver are for the public benefit in line with our obligations as a charity. The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

Risk Management

We take a pro-active approach to the management of risk and have developed a comprehensive Strategic Risk Register which is reviewed by the Board of Trustees on a quarterly basis, with a range of mitigations in place to manage those risks. For example, a loss of funding is a risk that many charities face and we have put in place an income diversification plan to mitigate that risk and reduce our reliance on individual sources of income. We manage a range of other risks, including risks relating to health & safety, staff retention, data protection and social media.

Doncaster Housing for Young People Ltd

Trustees' Report

Reference and Administrative Details

Trustees	Ms J F Gladden Mr J Jackson Ms A L Poxton Mrs N V Bowler-Smith Mr M C Brennan Mr J P Norman (appointed 24 June 2024) Mrs P L Rylatt (appointed 24 June 2024)
Senior Management Team	Ms M Beck, Chief Executive Officer Ms A S Mckenzie, Client Services Manager
Principal Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA The charity is incorporated in England & Wales.
Company Registration Number	07313040
Charity Registration Number	1138554
Bankers	Virgin Money 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Independent Examiners
Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Doncaster Housing for Young People Ltd

Trustees' Report

The annual report was approved by the trustees of the charity on 17 November 2025 and signed on its behalf by:



Ms A L Poxton
Trustee



Mr M C Brennan
Trustee

Doncaster Housing for Young People Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Housing for Young People Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by the trustees of the charity on 17 November 2025 and signed on its behalf by:

.....

Ms A L Poxton
Trustee

.....

Mr M C Brennan
Trustee

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 13 to 32.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Housing for Young People Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Housing for Young People Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Doncaster Housing for Young People Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

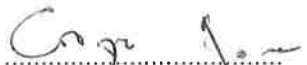
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Housing for Young People Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd



M S Crozier MA(Cantab) FCCA FCA CTA
Association of Chartered Certified Accountants

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

17 November 2025

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	22,222	-	22,222
Charitable activities	4	83,624	346,349	429,973
Other trading activities	5	4,100	-	4,100
Investment income	6	3,643	-	3,643
Other income	7	62	-	62
Total income		113,651	346,349	460,000
Expenditure on:				
Charitable activities	8	(120,937)	(273,325)	(394,262)
Other expenditure	9	(39)	(1,944)	(1,983)
Total expenditure		(120,976)	(275,269)	(396,245)
Net (expenditure)/income		(7,325)	71,080	63,755
Transfers between funds		18,033	(18,033)	-
Net movement in funds		10,708	53,047	63,755
Reconciliation of funds				
Total funds brought forward		175,037	70,030	245,067
Total funds carried forward	24	185,745	123,077	308,822

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	47,193	-	47,193
Charitable activities	4	104,097	234,480	338,577
Other trading activities	5	5,400	-	5,400
Investment income	6	2,390	-	2,390
Other income	7	11	-	11
Total income		159,091	234,480	393,571
Expenditure on:				
Charitable activities	8	(141,349)	(211,824)	(353,173)
Other expenditure	9	(52)	(1,944)	(1,996)
Total expenditure		(141,401)	(213,768)	(355,169)
Net income		17,690	20,712	38,402
Net movement in funds		17,690	20,712	38,402
Reconciliation of funds				
Total funds brought forward		157,347	49,318	206,665

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Total funds carried forward	24	175,037	70,030	245,067

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	17	87,597	89,580
Current assets			
Debtors	18	21,087	18,803
Cash at bank and in hand	19	306,090	212,659
		327,177	231,462
Creditors: Amounts falling due within one year	20	(30,577)	(75,975)
Net current assets		296,600	155,487
Total assets less current liabilities		384,197	245,067
Creditors: Amounts falling due after more than one year	21	(75,375)	-
Net assets		308,822	245,067
Funds of the charity:			
Restricted income funds			
Restricted funds	24	123,077	70,030
Unrestricted income funds			
Unrestricted funds		185,745	175,037
Total funds	24	308,822	245,067

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2025

The financial statements on pages 13 to 32 were approved by the trustees, and authorised for issue on 17 November 2025 and signed on their behalf by:



Ms A L Poxton
Trustee



Mr M C Brennan
Trustee

1 Charity status

The charity is a charity limited by guarantee England & Wales and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Doncaster Foyer
Chequer Road
Doncaster
South Yorkshire
DN1 2AA

These financial statements were authorised for issue by the trustees on 17 November 2025.

2 Accounting policies

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

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Doncaster Housing for Young People Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.
In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on estimated usage.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include those functions which assist the work of the charity but do not directly undertake charitable activities, including admin costs, finance, IT, governance costs and other central functions, and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts, independent examination and trustees' meetings and reimbursed expenses.

Government grants
Government grants are recognised based on the performance model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

Irrecoverable VAT
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £1,000.00 or more are initially recorded at cost, and then carried at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Property	50 years straight line

Trade debtors
Trade debtors are amounts due from customers or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount due less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefit relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of loans which are subsequently measured at amortised cost using the effective interest method.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total 2025	Total 2024
	£	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	15,662	15,662	35,627
Donations from individuals	6,560	6,560	11,566
	22,222	22,222	47,193

As noted in the trustee report the charity benefits from the support and work of volunteers for which it is extremely grateful. In accordance with the charities SORP the economic contribution of general volunteers is not recognised in the accounts.

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
DCC - Housing related support	-	180,000	180,000	172,298
National Lottery - Reaching Communities	-	71,053	71,053	59,032
Co-op Grant	1,360	-	1,360	811
The Charles and Else Sykes Fund	-	2,250	2,250	750
Oliver Borthwick Memorial Trust	-	3,000	3,000	2,500
Lloyds Bank Foundation Trust	10,417	-	10,417	28,333
Changing Lives	-	-	-	2,509
Homeless Link	-	-	-	2,400
Property rental and similar income from beneficiaries	66,747	-	66,747	69,944
Postcode Lottery	-	75,000	75,000	-
DCLT	-	8,816	8,816	-
DCC - CWB Capital Grant	-	4,730	4,730	-
DCC - Remake Festival Grant	-	1,500	1,500	-
Places for People	5,000	-	5,000	-
South Yorkshire Co - Research	100	-	100	-
	83,624	346,349	429,973	338,577

Government grant income includes grant income above from Doncaster City Council (DCC) and National Lottery and totalled £257,283 (2024: £231,330).

5 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Trading income;			
Sales of goods and services	4,100	4,100	5,400
	4,100	4,100	5,400

6 Investment income

	Unrestricted funds		
	General	Total 2025	Total 2024
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	3,643	3,643	2,390

7 Other income

	Unrestricted funds		
	General	Total 2025	Total 2024
	£	£	£
Other income	62	62	11

8 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2025 £	Total 2024 £
Employment costs	203,673	35,942	239,615	208,301
Interest Paid	-	1,295	1,295	3,980
Staff training	1,696	-	1,696	3,256
Volunteer expenses	2,345	-	2,345	1,668
Repairs and renewals	9,188	-	9,188	1,642
Telephone and fax	807	1,113	1,920	2,944
Lodging providers	47,766	-	47,766	47,835
Property Repairs	5,148	-	5,148	4,894
Drop in expenses	1,334	-	1,334	1,372
Grants payable	500	-	500	-
Hardship Fund	2,431	-	2,431	4,289
Sundry expenses	844	69	913	984
Travel and subsistence	5,020	7,238	12,258	4,111
Advertising	-	1,798	1,798	2,468
Payroll services	-	1,120	1,120	829
Legal and professional fees	4,705	12,943	17,648	15,908
Rent and rates	27,046	-	27,046	27,292
Utilities	4,058	-	4,058	6,516
Insurance	4,558	-	4,558	4,128
Computer software and maintenance costs	-	5,345	5,345	4,526
Printing, postage and stationery	-	2,688	2,688	1,959
Bank charges	-	566	566	409
Building capabilities	-	-	-	1,236
Cleaning	697	-	697	431
	321,816	70,117	391,933	350,978

£120,937 (2024 - £141,349) of the above expenditure was attributable to unrestricted funds and £270,996 (2024 - £209,629) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,329 (2024 - £2,195) which relate directly to charitable activities. See note 10 for further details.

9 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Depreciation, amortisation and other similar costs		39	1,944	1,983	1,996
		39	1,944	1,983	1,996

10 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	2,329	2,329	2,195
	2,329	2,329	2,195

11 Grant-making

Analysis of grants

	Grants to institutions 2025 £
Analysis	
Grants to institutions	500

The support costs associated with grant-making are £Nil (31 March 2024 - £Nil).

Below are details of material grants made to institutions

Name of institution	Activity	2025 £	2024 £
People Focussed Group	Supporting the homeless	500	-

12 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Operating leases - other assets	23,400	23,400
Depreciation of fixed assets	1,983	1,996

13 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Ms J F Gladden
£43 (2024: £Nil) of expenses were reimbursed to Ms J F Gladden during the year.

The reimbursed expenses were travel expenses.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Donations made by the trustees without any conditions attached totalled £470 for the year (2024 - £120).

14 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	214,807	187,809
Social security costs	9,993	7,613
Pension costs	14,815	12,879
	239,615	208,301

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employee numbers	7	8

The average number of employees on a headcount basis was 11 (2024: 11).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £84,231 (2024 - £79,688).

15 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	2,329	2,195

16 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

17 Tangible fixed assets

Notes to the Financial Statements for the Year Ended 31 March 2025

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	97,182	2,323	99,505
At 31 March 2025	97,182	2,323	99,505
Depreciation			
At 1 April 2024	7,758	2,167	9,925
Charge for the year	1,944	39	1,983
At 31 March 2025	9,702	2,206	11,908
Net book value			
At 31 March 2025	87,480	117	87,597
At 31 March 2024	89,424	156	89,580

18 Debtors

	2025 £	2024 £
Trade debtors	17,446	16,854
Prepayments	3,641	1,949
	21,087	18,803

19 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	306,090	212,659

20 Creditors: amounts falling due within one year

	2025 £	2024 £
Other loans	-	45,846
Accruals	2,329	2,194
Deferred income	28,248	27,935
	30,577	75,975

	2025 £	2024 £
Deferred income at 1 April 2024	(27,935)	(30,739)
Resources deferred in the period	(28,248)	(27,935)
Amounts released from previous periods	27,935	30,739
Deferred income at year end	(28,248)	(27,935)

21 Creditors: amounts falling due after one year

	2025 £
Other loans	75,375

22 Obligations under leases and hire purchase contracts

Operating lease commitments

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

	2025 £	2024 £
Land and buildings		
Within one year	9,150	9,150

23 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £14,815 (2024 - £12,879).

24 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
Core	102,521	113,651	(106,910)	(18,967)	90,295
Designated					
Shared Housing	40,000	-	-	37,000	77,000
Wellbeing	32,516	-	(14,066)	-	18,450
	72,516	-	(14,066)	37,000	95,450
Total Unrestricted funds	175,037	113,651	(120,976)	18,033	185,745
Restricted funds					
Supported Lodgings	12,130	180,000	(173,601)	-	18,529
National Lottery Fund - Progressions	36,627	61,519	(68,609)	-	29,537
Wellbeing Matters	-	11,035	(11,035)	-	-
The Charles And Elsie Sykes Fund	-	2,250	(2,250)	-	-
Employment Skills	-	3,000	(2,989)	-	11
Shared House	21,273	75,000	(3,240)	(18,033)	75,000
Restricted Core	-	13,545	(13,545)	-	-
Total restricted funds	70,030	346,349	(275,269)	(18,033)	123,077
Total funds	245,067	460,000	(396,245)	-	308,822

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
Core	103,847	135,758	(118,634)	(18,450)	102,521
Designated					
Shared Housing	40,000	-	-	-	40,000
Wellbeing	13,500	23,333	(22,767)	18,450	32,516
	53,500	23,333	(22,767)	18,450	72,516
Total unrestricted funds	157,347	159,091	(141,401)	-	175,037
Restricted funds					
Supported Lodgings	7,913	172,298	(168,081)	-	12,130
National Lottery Fund - Progressions	4,193	59,032	(26,598)	-	36,627
Oliver Borthwick Memorial Trust	2,100	-	(2,100)	-	-
The Coalfields Regeneration Trust	821	-	(821)	-	-
The Charles And Elsie Sykes Fund	4,000	750	(4,750)	-	-
Charities Aid Foundation	5,494	-	(5,494)	-	-
Shared House	24,797	2,400	(5,924)	-	21,273
Total restricted funds	49,318	234,480	(213,768)	-	70,030
Total funds	206,665	393,571	(355,169)	-	245,067

The transfer from restricted to unrestricted funds was the property fund value following the repayment of the associated property loan and release of the restriction.

Transfers to designated funds represent monies set aside by the trustees for a specific purpose. The charity has designated £77,000 towards the purchase and renovation of a shared house in 2025/2026.

25 Analysis of net assets between funds

	Unrestricted funds			
	General £	Designated £	Restricted funds £	Total funds £
Tangible fixed assets	87,597	-	-	87,597
Current assets	78,073	95,450	153,654	327,177
Current liabilities	-	-	(30,577)	(30,577)
Creditors over 1 year	(75,375)	-	-	(75,375)
Total net assets	90,295	95,450	123,077	308,822

	Unrestricted funds			
	General £	Designated £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	156	-	89,424	89,580
Current assets	102,365	82,933	46,164	231,462
Current liabilities	-	(10,417)	(65,558)	(75,975)
Total net assets	102,521	72,516	70,030	245,067

26 Related party transactions

There were no related party transactions in the year.

DONCASTER HOUSING FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1138554

Accounts

Company registration number: 07313040
Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The Charity provides services in line with its objectives, which are to advance the interests of young people between the ages of 16 and 25 in Doncaster and surrounding areas who are homeless, vulnerable to homelessness, or inadequately housed, by providing accommodation, advice, services, and support.

We operate a range of services that together provide an integrated package of support for young people who are homeless or at risk of homelessness, supporting them to overcome disadvantage so they can fulfil their potential.

Our projects include Supported Lodgings, Floating Support, Shared Supported Housing, Counselling & Wellbeing, a Progressions service, and an Employment Skills Project, through which young people acquire new skills and gain valuable volunteering experience.

We continue to place great emphasis on homelessness prevention and run an educational project to raise awareness of the realities of homelessness with young people in schools and colleges across Doncaster.

A significant proportion of the clients we support are young parents, meaning we are simultaneously supporting two generations.

Our homelessness prevention work helps prevent young people from developing chaotic lifestyles and the poverty, ill health, and social exclusion this can often lead to. Our work extends into related areas, including support in developing essential life skills and accessing other services, such as support with mental ill health.

Doncaster Housing for Young People Ltd

Trustees' Report

Objectives, strategies and activities

Involving young people

The involvement of young people in developing and reviewing services is a core principle, reflecting a client-led ethos and ensuring services are responsive to changing needs. During the year we delivered over 1,000 hours of counselling and wellbeing support, a service that has grown significantly in recent years based on client needs and feedback.

Jess, a client, stated, "The support and help I've received from DHYP, especially Lisa and Andy, has been absolutely fantastic, from the minute I got in touch to today I'm still receiving support from DHYP."

This year, we continued with the client scrutiny arrangements, scrutinising key processes within DHYP which strengthens the voice of young people within our organisation. For example, young people reviewed our Employment Skills Service during the year, bringing their own lived experiences to the project and significantly amending the project content.

Our services are young people-led and respond to emerging client needs which is reflected, for example, in the content of our life skills sessions and Moving on Project which help prepare young people for independent living.

We also supported young people to take part in the Vital Signs research for South Yorkshire's Community Foundation, empowering them to have their say about what matters to them in their local community.



Pictured: Young people taking part in the scrutiny group meeting

Trustees' Report

Collaboration

We work closely with a range of statutory and voluntary organisations across Doncaster and regard effective collaboration as crucial to maximising our impact.

There is a thriving voluntary, community, and faith sector in Doncaster, doing vital work in the community. Through collaboration across all these sectors, we can extend the reach of our services and provide learning and volunteering opportunities for young people.

Public benefit

When planning the activities for the year the trustees have considered the Charity Commissions guidance on public benefit. The activities described above, and achievements and future plans outlined elsewhere in this report deliver positive change to a large number of young people and to the community in general, and thus deliver public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Doncaster Housing for Young People Ltd

Trustees' Report

Achievements and performance
During the year, we provided a range of commissioned and non-commissioned services, funded through a blend of contract and grant funding.

Through our housing-related support contract with Doncaster Council, we provide supported lodgings and floating support services, underpinned by a range of performance indicators measuring the impact of our work.

Our supported lodgings service prepares young people for independent living, with 93% of clients successfully moving on from the service during the year, with an average length of stay of 10 months.

Our floating support service helps young people set up and sustain a tenancy, with 96% of clients successfully engaged with the service during 2023-24. At any one time, there are around 45 young people in supported lodgings or on floating support.

Within our grant-funded projects, we have a range of performance targets to assess the impact of our work, including:
1. 37 young people supported to find a home
2. 17 young people volunteered in the community or gained workplace experience
3. 14 young people accessed training or education
4. 10 young people participated in the employment skills project
5. 5 young people secured employment
6. 46 young people involved in client engagement activities
7. 94 young people took part in homelessness prevention sessions in schools and colleges
8. 554 one-to-one counselling/wellbeing sessions provided
9. 550 client hours of wellbeing support provided at the Wellbeing Hub
10. Over 200 young people received advice and guidance on housing matters

Behind the statistics are personal stories of individual young people and lives transformed. We measure how clients are doing through our Theory of Change, focusing on the client journey and supporting young people to achieve their potential.

"DHYP has helped me have stability in my life" (Tom, November 2023)

Community Volunteering

During the year, clients engaged in various volunteering endeavours providing 432 hours of support to DHYP throughout 2023-24, including clearing pathways at a local scout's club in Squirrel Wood and decorating the cabin like Santa's grotto for their Christmas events.



Pictured: Young people took part in volunteering activities at Christmas.

Appreciation

Trustees would like to express their appreciation to staff, volunteers, and supported lodgings hosts, along with the many funders, stakeholders, companies, and individuals who supported our vital work throughout the year.

In September 2023, DHYP celebrated its 30th year, we would like to extend a special thank you to our patron, Dame Rosie Winterton who handed out the appreciation certificates to our young people.

Trustees' Report



Pictured: Our Patron, Dame Rosie Winterton, presented certificates of achievement to young people at our 30th Anniversary Event.

We were also honoured to be selected as one of the Doncaster Chamber's President's Charity of the Year in 2023 and are extremely grateful for the generous support we receive from the business sector in Doncaster.

Financial review

Total incoming resources from donations, charitable activities, investment and other income for the year ended 31 March 2024 was £393,571 (2023: £418,824); a decrease of approximately £25,000, as a result of a £58,000 decrease in grant funding, but a £30,000 increase in donations and £3,000 increase in trading and investment income.

Total expenditure for the year ended 31 March 2024 was £355,169 (2023: £344,089); an increase of £11,000.

The reduction in income, and increase in expenditure, resulted in a surplus of income over expenditure of £38,402, compared to £74,735 in 2023.

Trustees' Report

Policy on reserves

At the year end total reserves carried forward were £245,067 made up of £70,030 restricted funds and £175,037 unrestricted funds of which £72,516 were designated. (2023: Total funds of £206,665 including £49,318 restricted and £157,347 unrestricted funds of which £53,500 were designated).
Total funds include £89,580 which could only be realised by disposing of fixed assets.
The charity's unrestricted free reserves at 31 March 2024 were £102,365 (2023: £103,639).

The reserves policy is reviewed annually. The policy commits the charity to assigning any unallocated funds to the reserves on a year-on-year basis until the reserves represent three months' expenditure of the Charity, which is estimated to be approximately £85,000. Funds generated beyond this will be set aside to fund service delivery, including the purchase of property to provide client accommodation. The current level of reserves is above the 3 month expenditure target and the reserves that we are gradually accruing will be allocated towards the purchase of a further property in Doncaster to provide much-needed, good quality shared accomodation. Designated funds have been set aside for this purpose and to cover major repairs to shared housing in the interim. Further amounts received as unrestricted funds but not spent by the year end from several sources have been designated to be spent on the Wellbeing Project next year.

Principal funding sources

Our floating support and supported lodgings services are commissioned by Doncaster Council and we receive funding from a range of other organisations for the non-commissioned services we provide.

During 2023-24 funding and grants were gratefully received from the following organisations:
- Doncaster Council
- National Lottery Community Fund
- The Charles & Elsie Sykes Trust
- The Co-op Local Community Fund
- Homeless Link
- Lloyds Bank Foundation
- The Oliver Borthwick Memorial Trust

We also received donations from a range of companies and individuals for which we are extremely grateful, including significant donations from Ardagh Glass and Webasto towards our counselling and wellbeing services.

We continued our working relationship with Sheffield Hallam University and Hull University and established one with Doncaster College providing work placements for students undertaking Social Work, business, counselling and criminology studies. These placements give students vital workplace experience and enrich DHYP through the ideas and initiatives they bring to the organisation.

"Thanks so much for all your help, it feels like home. I want a normal life with a nice home and things to look forward to in the future and I feel like I can have that now" (Lucy, client)

Plans for future periods

Aims and key objectives for future periods

As noted elsewhere in the trustee report our long term plan is to purchase a further property in Doncaster to provide much-needed, good quality shared accomodation, and also to support a greater number of young people across all our services.

Trustees' Report

Structure, governance and management

Nature of governing document

Doncaster Housing for Young People Limited is a company limited by guarantee (company registration number 7313040), incorporated on 13th July 2010.

On 1st April 2011 the company acquired the assets and liabilities of Doncaster Housing for Young People, an unincorporated charity founded in 1993, and has carried on the activities in succession to that charity since that date.

The company is a registered charity (registration number 1138554).

Recruitment and appointment of trustees

In accordance with the charity's constitution new trustees are appointed by the existing board of trustees.
The trustees regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available.

Organisational structure

The overall management and governance of the Charity is carried out by a committee of trustees who are also the directors. The Charity employs a Chief Executive Officer and an operational team to manage all day-to-day operational activities and service provision.

The trustees have responsibility for ensuring the Charity is properly funded through grants and other means and that the services we provide and deliver are for the public benefit in line with our obligations as a charity. The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

Risk Management

We take a pro-active approach to the management of risk and have developed a comprehensive Strategic Risk Register which is reviewed by the Board of Trustees on a quarterly basis, with a range of mitigations in place to manage those risks. For example, a loss of funding is a risk that many charities face and we have put in place an income diversification plan to mitigate that risk and reduce our reliance on individual sources of income. We manage a range of other risks, including risks relating to health & safety, staff retention, data protection and social media.

Doncaster Housing for Young People Ltd

Trustees' Report

Reference and Administrative Details

Trustees	Ms J F Gladden Mr J Jackson Ms L E Jackson (resigned 8 January 2024) Ms A L Poxton Mrs Y L Thiede (resigned 3 July 2023) Mrs N V Bowler-Smith Mr M C Brennan (appointed 21 December 2023) Mr J P Norman (appointed 24 June 2024) Mrs P L Rylatt (appointed 24 June 2024)
Senior Management Team	Ms M Beck, Chief Executive Officer (from 20/11/23) Mr S Shore, Chief Executive Officer (to 17/11/23) Ms A S Mckenzie, Client Services Manager
Principal Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA The charity is incorporated in England & Wales.
Company Registration Number	07313040
Charity Registration Number	1138554
Bankers	Virgin Money 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Independent Examiners
Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Doncaster Housing for Young People Ltd

Trustees' Report

The annual report was approved by the trustees of the charity on 28.10.24 and signed on its behalf by:



Ms J F Gladden
Trustee



Ms A L Poxton
Trustee

Doncaster Housing for Young People Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Housing for Young People Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by the trustees of the charity on 28.10.24 and signed on its behalf by:

.....
Ms J F Gladden
Trustee

.....
Ms A L Poxton
Trustee

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 14 to 33.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Housing for Young People Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Housing for Young People Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Doncaster Housing for Young People Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Housing for Young People Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

.....

M S Crozier MA(Cantab) FCCA FCA CTA
Association of Chartered Certified Accountants

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Date: 29.10.24

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	47,193	-	47,193
Charitable activities	4	104,097	234,480	338,577
Other trading activities	5	5,400	-	5,400
Investment income	6	2,390	-	2,390
Other income	7	11	-	11
Total income		159,091	234,480	393,571
Expenditure on:				
Charitable activities	8	(141,349)	(211,824)	(353,173)
Other expenditure	9	(52)	(1,944)	(1,996)
Total expenditure		(141,401)	(213,768)	(355,169)
Net income		17,690	20,712	38,402
Net movement in funds		17,690	20,712	38,402
Reconciliation of funds				
Total funds brought forward		157,347	49,318	206,665
Total funds carried forward	23	175,037	70,030	245,067

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	17,539	-	17,539
Charitable activities	4	98,739	297,995	396,734
Other trading activities	5	3,825	-	3,825
Investment income	6	726	-	726
Total income		120,829	297,995	418,824
Expenditure on:				
Charitable activities	8	(56,255)	(285,800)	(342,055)
Other expenditure	9	(69)	(1,965)	(2,034)
Total expenditure		(56,324)	(287,765)	(344,089)
Net income		64,505	10,230	74,735
Net movement in funds		64,505	10,230	74,735
Reconciliation of funds				
Total funds brought forward		92,842	39,088	131,930
Total funds carried forward	23	157,347	49,318	206,665

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	16	89,580	91,576
Current assets			
Debtors	17	18,803	19,067
Cash at bank and in hand	18	212,659	185,450
		231,462	204,517
Creditors: Amounts falling due within one year	19	(75,975)	(43,582)
Net current assets		155,487	160,935
Total assets less current liabilities		245,067	252,511
Creditors: Amounts falling due after more than one year	20	-	(45,846)
Net assets		245,067	206,665
Funds of the charity:			
Restricted income funds			
Restricted funds	23	70,030	49,318
Unrestricted income funds			
Unrestricted funds		175,037	157,347
Total funds	23	245,067	206,665

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2024

The financial statements on pages 14 to 33 were approved by the trustees, and authorised for issue on ...28.10.24... and signed on their behalf by:

.....
Ms J F Gladden
Trustee

.....
Ms A L Poxton
Trustee

1 Charity status

The charity is a charity limited by guarantee England & Wales and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Doncaster Foyer
Chequer Road
Doncaster
South Yorkshire
DN1 2AA

Authorised for issue date

2 Accounting policies

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

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Doncaster Housing for Young People Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.
In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on estimated usage.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include those functions which assist the work of the charity but do not directly undertake charitable activities, including admin costs, finance, IT, governance costs and other central functions, and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts, independent examination and trustees' meetings and reimbursed expenses.

Government grants
Government grants are recognised based on the performance model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

Irrecoverable VAT
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £1,000.00 or more are initially recorded at cost, and then carried at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Property	50 years straight line

Trade debtors
Trade debtors are amounts due from customers or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount due less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefit relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of loans which are subsequently measured at amortised cost using the effective interest method.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total 2024	Total 2023
	£	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	35,627	35,627	11,500
Donations from individuals	11,566	11,566	6,039
	47,193	47,193	17,539

As noted in the trustee report the charity benefits from the support and work of volunteers for which it is exrtremely grateful. In accordance with the Charities SORP the economic contribution of general volunteers is not recognised in the accounts.

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	General £	£	£	£
DMBC - Housing related support	-	172,298	172,298	161,815
National Lottery - Reaching Communities	-	59,032	59,032	51,802
Co-op Grant	811	-	811	2,500
The Charles and Else Sykes Fund	-	750	750	8,000
Oliver Borthwick Memorial Trust	2,500	-	2,500	2,100
Charities Aid Foundation	-	-	-	67,508
St Martin in the Fields	-	-	-	500
Lloyds Bank Foundation Trust	28,333	-	28,333	13,500
Changing Lives	2,509	-	2,509	5,474
Homeless Link	-	2,400	2,400	4,800
Glasspool Charity Trust	-	-	-	300
Vicar's Relief Fund	-	-	-	500
Morrisons	-	-	-	1,560
Property rental and similar income from beneficiaries	69,944	-	69,944	70,833
DMBC Covid Grant	-	-	-	2,072
Yorkshire Building Society	-	-	-	1,500
The Coalfields Regeneration Trust	-	-	-	1,970
	104,097	234,480	338,577	396,734

Government grant income includes grant income above from DMBC and the National Lottery, and totalled £231,330 (2023: £215,689).

In 2023 £98,739 was attributable to unrestricted funds and £297,995 to restricted funds.

5 Income from other trading activities

	Unrestricted funds		
	General	Total 2024	Total 2023
	£	£	£
Trading income;			
Sales of goods and services	5,400	5,400	3,825
	5,400	5,400	3,825

6 Investment income

	Unrestricted funds		
	General	Total 2024	Total 2023
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	2,390	2,390	726

7 Other income

	Unrestricted funds	
	General	Total 2024
	£	£
Other income	11	11

8 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2024 £	Total 2023 £
Employment costs	177,056	31,245	208,301	187,415
Interest Paid	-	3,980	3,980	4,530
Staff training	3,256	-	3,256	2,134
Volunteer expenses	1,668	-	1,668	1,095
Repairs and renewals	1,642	-	1,642	1,822
Telephone and fax	2,505	439	2,944	3,059
Lodging providers	47,835	-	47,835	44,351
Property Repairs	4,894	-	4,894	2,200
Drop in expenses	1,372	-	1,372	1,340
Hardship Fund	4,289	-	4,289	7,073
Sundry expenses	578	406	984	1,225
Travel and subsistence	1,061	3,050	4,111	4,456
Advertising	-	2,468	2,468	-
Payroll services	-	829	829	956
Legal and professional fees	4,716	11,192	15,908	16,778
Rent and rates	27,292	-	27,292	25,864
Utilities	6,516	-	6,516	4,657
Insurance	4,128	-	4,128	3,572
Computer software and maintenance costs	-	4,526	4,526	3,685
Printing, postage and stationery	-	1,959	1,959	2,083
Bank charges	-	409	409	393
Building capabilities	-	1,236	1,236	21,056
Cleaning	431	-	431	241
	289,239	61,739	350,978	339,985

£141,349 (2023 - £56,255) of the above expenditure was attributable to unrestricted funds and £209,629 (2023 - £283,730) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,195 (2023 - £2,070) which relate directly to charitable activities. See note 10 for further details.

9 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Depreciation, amortisation and other similar costs		52	1,944	1,996	2,034
		52	1,944	1,996	2,034

10 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	2,195	2,195	2,070
	2,195	2,195	2,070

11 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Operating leases - other assets	23,400	23,400
Depreciation of fixed assets	1,996	2,034

12 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Donations made by the trustees without any conditions attached totalled £120 for the year (2023 - £Nil).

13 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	187,809	167,665
Social security costs	7,613	6,572
Pension costs	12,879	13,178
	208,301	187,415

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employee numbers	8	8

The average number of employees on a headcount basis was 11 (2023: 10).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £79,688 (2023 - £67,293).

14 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	2,195	2,070

15 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

16 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	97,182	2,323	99,505
At 31 March 2024	97,182	2,323	99,505
Depreciation			
At 1 April 2023	5,814	2,115	7,929
Charge for the year	1,944	52	1,996
At 31 March 2024	7,758	2,167	9,925
Net book value			
At 31 March 2024	89,424	156	89,580
At 31 March 2023	91,368	208	91,576

17 Debtors

	2024 £	2023 £
Trade debtors	16,854	16,993
Prepayments	1,949	1,743
Accrued income	-	331
	18,803	19,067

18 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	-	59
Cash at bank	212,659	185,391
	212,659	185,450

19 Creditors: amounts falling due within one year

	2024 £	2023 £
Other loans	45,846	7,173
Accruals	2,194	5,670
Deferred income	27,935	30,739
	75,975	43,582

	2024 £	2023 £
Deferred income at 1 April 2023	(30,739)	(75,135)
Resources deferred in the period	(27,935)	(28,338)
Amounts released from previous periods	30,739	72,734
Deferred income at year end	(27,935)	(30,739)

20 Creditors: amounts falling due after one year

	2024 £	2023 £
Other loans	-	45,846

21 Obligations under leases and hire purchase contracts

Operating lease commitments

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

	2024 £	2023 £
Land and buildings		
Within one year	9,150	9,150

22 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £12,879 (2023 - £13,178).

23 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
Core	103,847	135,758	(118,634)	(18,450)	102,521
Designated					
Shared Housing	40,000	-	-	-	40,000
Wellbeing	13,500	23,333	(22,767)	18,450	32,516
	53,500	23,333	(22,767)	18,450	72,516
Total Unrestricted funds	157,347	159,091	(141,401)	-	175,037
Restricted funds					
Supported Lodgings	7,913	172,298	(168,081)	-	12,130
National Lottery Fund - Progressions	4,193	59,032	(26,598)	-	36,627
Oliver Borthwick Memorial Trust	2,100	-	(2,100)	-	-
The Coalfields Regeneration Trust	821	-	(821)	-	-
The Charles And Elsie Sykes Fund	4,000	750	(4,750)	-	-
Charities Aid Foundation	5,494	-	(5,494)	-	-
Shared House	24,797	2,400	(5,924)	-	21,273
Total restricted funds	49,318	234,480	(213,768)	-	70,030
Total funds	206,665	393,571	(355,169)	-	245,067

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
Core	92,842	120,829	(56,324)	(53,500)	103,847
Designated					
Shared Housing	-	-	-	40,000	40,000
Wellbeing	-	-	-	13,500	13,500
	-	-	-	53,500	53,500
Total unrestricted funds	92,842	120,829	(56,324)	-	157,347
Restricted funds					
Supported Lodgings	1,498	161,815	(155,400)	-	7,913
National Lottery Fund - Progressions	-	14,588	(10,395)	-	4,193
Big Lottery Fund - Reaching Communities - Assertive Outreach	1,262	37,214	(38,476)	-	-
Drop in Cafe	449	-	(449)	-	-
Oliver Borthwick Memorial Trust	259	2,100	(259)	-	2,100
The Coalfields Regeneration Trust	-	1,970	(1,149)	-	821
Co-op Fund	1,722	-	(1,722)	-	-
St James's Place	1,423	-	(1,423)	-	-
Wellbeing Matters	2,655	-	(2,655)	-	-
The Charles And Elsie Sykes Fund	2,000	8,000	(6,000)	-	4,000
Charities Aid Foundation	1,044	67,508	(63,058)	-	5,494
Employment Skills	284	-	(284)	-	-
Shared House	26,492	4,800	(6,495)	-	24,797
Total restricted funds	39,088	297,995	(287,765)	-	49,318
Total funds	131,930	418,824	(344,089)	-	206,665

Transfers to designated funds represent monies set aside by the trustees for a specific purpose. The charity has designated £40,000 towards major repairs and the future purchase of shared housing, and other donations from specific donors have been designated to be spent on the wellbeing project next year.

24 Analysis of net assets between funds

	Unrestricted funds			
	General £	Designated £	Restricted funds £	Total funds £
Tangible fixed assets	156	-	89,424	89,580
Current assets	102,365	82,933	46,164	231,462
Current liabilities	-	(10,417)	(65,558)	(75,975)
Total net assets	102,521	72,516	70,030	245,067

	Unrestricted funds			
	General £	Designated £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	208	-	91,368	91,576
Current assets	120,989	53,500	30,028	204,517
Current liabilities	(17,350)	-	(26,232)	(43,582)
Creditors over 1 year	-	-	(45,846)	(45,846)
Total net assets	103,847	53,500	49,318	206,665

25 Related party transactions

There were no related party transactions in the year.

DONCASTER HOUSING FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1138554

Accounts

Company registration number: 07313040
Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objects and aims

The Charity provides services in line with its Objects which are:

To advance the interests of young people between the ages of 16 and 25, in Yorkshire and surrounding areas, who are homeless, vulnerable to homelessness or inadequately housed, in particular, but not exclusively, by providing accommodation, advice, services and support.

We operate a range of services that, together, provide an integrated package of support for young people who are homeless or at risk of homelessness, supporting them to overcome disadvantage so they can fulfil their potential. Our projects include Supported Lodgings, Floating Support, Shared Supported Housing, Counselling & Wellbeing, a Progressions service and an Employment Skills Project, through which young people are given the opportunity to acquire new skills and gain valuable volunteering experience.

We continue to place great emphasis on homelessness prevention and run an educational project, through which we raise awareness of the realities of homelessness with young people in schools and colleges across Doncaster. Through this project, we make young people aware of how they can seek help if they find themselves at risk of becoming homeless or are experiencing problems at home. As long as it is safe to do so, remaining in the family home is usually the best option for young people.

A significant proportion of the clients we support are young parents which means we are simultaneously supporting two generations; through the support we provide to the client, we are helping provide a stable environment in which the child can grow up which, in turn, helps address what are often generational cycles of disadvantage.

Our homelessness prevention work, and addressing issues "up stream", helps prevent young people developing chaotic lifestyles and the poverty, ill health and social exclusion this can often lead to.

While our core purpose is the prevention of homelessness, and supporting young people who are inadequately housed, our work extends into a range of related areas, including support developing essential life skills and accessing other services, such as support with mental ill health.

Doncaster Housing for Young People Ltd

Trustees' Report

Objectives, strategies and activities

Involving young people

The involvement of young people in developing and reviewing services is a 'golden thread' that runs through all of our work and reflects a client-led ethos and ensuring services are responsive to changing needs. Over the next 12 months, we anticipate providing around 1,500 hours of counselling and wellbeing support, a service that has grown significantly in recent years, based on client needs and feedback.

"It feels like DHYP is run by clients" (Becca, client)

In early 2022 we introduced new client scrutiny arrangements, through which clients will review how we are doing and hold us to account, further strengthening the voice of young people.

Collaboration

We work closely with a range of statutory and voluntary organisations across Doncaster and regard effective collaboration as crucial to maximising our impact.

There is a thriving voluntary, community and faith sector in Doncaster, doing vital work in the community. Through collaboration across all of these sectors, we are able to extend the reach of our services and provide learning and volunteering opportunities for young people.

Public benefit

When planning the activities for the year the trustees have considered the Charity Commissions guidance on public benefit. The activities described above, and achievements and future plans outlined elsewhere in this report deliver positive change to a large number of young people and to the community in general, and thus deliver public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees' Report

Achievements and performance

During the course of the year, we provided a range of commissioned and non-commissioned services, funded through a blend of contract and grant funding.

Through our housing-related support contract with Doncaster Council, we provide supported lodgings and floating support services and the contract is underpinned by a range of performance indicators through which we measure the impact of our work. Our supported lodgings service prepares young people for independent living, with 89% of clients successfully moving on from the service during the course of the year, with an average length of stay of 10 months.

Our floating support service provides essential support in helping young people set up and sustain a tenancy and 99% of clients successfully engaged with the service during 2022-23. At any one time, there are around 45 young people in supported lodgings, or on floating support.

Within our grant-funded projects we also have a range of performance targets to allow us to assess the impact of our work and some of the key achievements during the year included:

- o 63 young people were supported to find a home
- o 26 young people volunteered in the community or gained workplace experience
- o 12 young people accessed training or education
- o 14 young people participated in the employment skills project
- o 18 young people secured employment
- o 46 young people were involved in client engagement activities
- o 157 young people took part in homelessness prevention sessions in schools and colleges
- o 330 counselling sessions were provided
- o Almost 900 client hours of wellbeing support were provided at the Wellbeing Hub
- o Over 200 young people received advice and guidance on housing matters

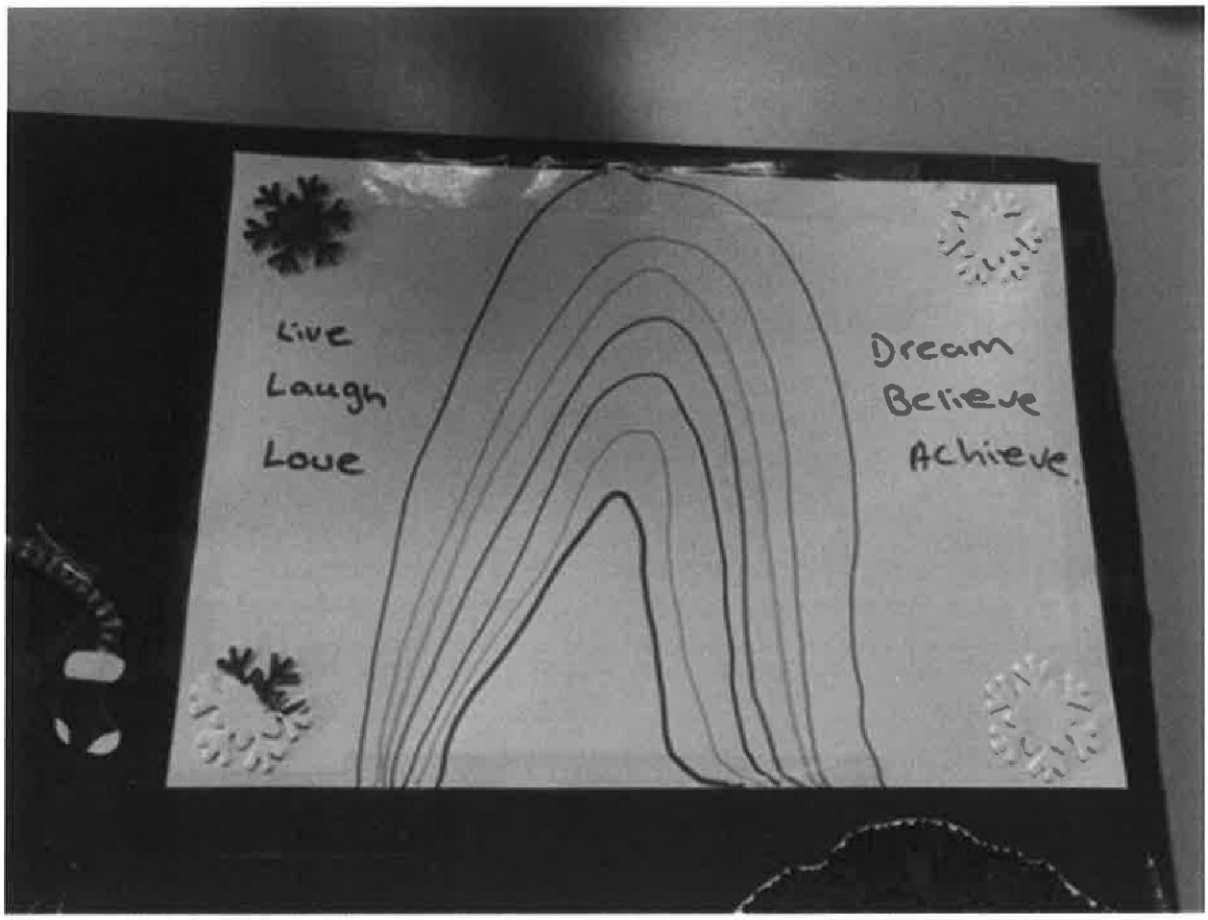
Behind the statistics are the personal stories of individual young people and lives transformed and we measure how clients are doing through our Theory of Change where the focus is on the client journey and supporting young people to achieve their potential.

Doncaster Housing for Young People Ltd

Trustees' Report

Clients attending the Wellbeing Hub took part in a range of activities during the year, including art activities through which they described what the Wellbeing Hub meant to them as reflected in the picture below.

"The Wellbeing Hub has brought sunshine into my life" (client)



Trustees' Report

Community Volunteering

During the year, clients raised funds for a local foodbank by arranging and running a tombola at a fun day held by the company B&Q. As well as raising money for a good cause, clients learned new skills and gained valuable experience of planning and running an event which will support them in terms of future employment opportunities and the increased confidence it gave them. One of the clients involved in the event provided the following feedback:

"Doing the tombola at the [B&Q] fun day gave me a lot of confidence and made me feel like I was doing good and giving something to DHYP for all they have done for me" (Chantelle, aged 22)

Volunteering plays a crucial role in helping young people develop skills and build their confidence and we appointed a Volunteer Coordinator in early 2022 whose role includes further developing volunteering opportunities within the organisation.

Appreciation

Trustees would like to express their appreciation to staff, volunteers and supported lodgings hosts, along with the many funders, stakeholders, companies and individuals who supported our vital work throughout the year.

In July 2022, staff from VolkerRail rolled up their sleeves and spent a day volunteering at our housing project in Armthorpe, decorating rooms and sprucing up the garden - it was a sterling effort and hugely appreciated. VolkerRail staff pictured on the next page.

Trustees' Report



Financial review

During the year income increased by approximately £110,000 compared to 2022 as a result of an increase in grant funding, in particular from the Charities Aid Foundation and Lloyds Bank Foundation, and a £20,000 increase in rent and other income from beneficiaries.

Expenditure increased by a lesser extent (approximately £45,000), and thus the charity showed an increased surplus for the year compared to 2022.

The SOFA shows total incoming resources of £418,824 and total expenditure of £344,089 resulting in a surplus of income over expenditure for the year of £74,735.

Trustees' Report

Policy on reserves

At the year end total reserves carried forward were £206,665 made up of £49,318 restricted funds and £157,347 unrestricted funds of which £53,500 were designated. (2022: Total funds of £131,930 including £39,088 restricted and £92,842 unrestricted general funds).
Total funds include £91,576 which could only be realised by disposing of fixed assets.
The charity's unrestricted free reserves at 31 March 2023 were £103,639 (2022: £92,842).

The reserves policy is reviewed annually. The policy commits the charity to assigning any unallocated funds to the reserves on a year-on-year basis until the reserves represent three months' expenditure of the Charity, which is estimated to be approximately £85,000. Funds generated beyond this will be set aside to fund service delivery, including the purchase of property to provide client accommodation. The current level of reserves is above the 3 month expenditure target and the reserves that we are gradually accruing will be allocated towards the purchase of a further property in Doncaster to provide much-needed, good quality shared accomodation. Designated funds have been set aside for this purpose and to cover major repairs to shared housing in the interim. A further amount of £13,500 received as unrestricted funds from the Lloyds Bank Foundation but not spent by the year end has been designated to be spent on specific projects next year.

Principal funding sources

Our floating support and supported lodgings services are commissioned by Doncaster Council and we receive funding from a range of other organisations for the non-commissioned services we provide.

During 2022-23 funding and grants were gratefully received from the following organisations:
- Doncaster Council
- National Lottery Community Fund
- Charities Aid Foundation
- The Charles & Elsie Sykes Trust
- The Co-op Local Community Fund
- Homeless Link
- Lloyds Bank Foundation
- Morrisons Foundation
- The Oliver Borthwick Memorial Trust
- St Martin-in-the-Fields
- Yorkshire Building Society

We also received donations from a range of companies and individuals for which we are extremely grateful, including Ardagh Glass, who made a significant donation towards our counselling and wellbeing services.

We were also pleased to continue our working relationship with Sheffield Hallam University and the University of York, through which we provide work placements for students undertaking Social Work studies. As well as giving students vital workplace experience, the placements help enrich DHYP through the ideas and initiatives that students bring to the organisation.

"Thanks so much for all your help, it feels like home. I want a normal life with a nice home and things to look forward to in the future and I feel like I can have that now" (Lucy, client)

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

As noted elsewhere in the Trustee Report our long term plan is to purchase a further property in Doncaster to provide much-needed, good quality shared accomodation, and also to support a greater number of young people across all our services.

Structure, governance and management

Nature of governing document

Doncaster Housing for Young People Limited is a company limited by guarantee (company registration number 7313040), incorporated on 13th July 2010.

On 1st April 2011 the company acquired the assets and liabilities of Doncaster Housing for Young People, an unincorporated charity founded in 1993, and has carried on the activities in succession to that charity since that date.

The company is a registered charity (registration number 1138554).

Recruitment and appointment of trustees

In accordance with the charity's constitution new trustees are appointed by the existing board of trustees.
The trustees regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available.

Organisational structure

The overall management and governance of the Charity is carried out by a committee of trustees who are also the directors. The Charity employs a Chief Executive and operational team to manage all day-to-day operational activities and service provision.

The trustees have responsibility for ensuring the Charity is properly funded through grants and other means. The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

Doncaster Housing for Young People Ltd

Trustees' Report

Reference and Administrative Details

Trustees	Ms J F Gladden Mr J Jackson Ms L E Jackson Ms R Morriss (resigned 12 June 2022) Ms A L Poxton Mrs Y L Thiede (resigned 3 July 2023) Mrs N V Bowler-Smith (appointed 24 November 2022)
Senior Management Team	Ms M Beck, Chief Executive Officer (from 20/11/23) Mr S Shore, Chief Executive Officer (to 17/11/23) Ms A S Mckenzie, Client Services Manager
Principal Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA The charity is incorporated in England & Wales.
Company Registration Number	07313040
Charity Registration Number	1138554
Bankers	Virgin Money 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Independent Examiners
Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Doncaster Housing for Young People Ltd

Trustees' Report

The annual report was approved by the trustees of the charity on 4 December 2023 and signed on its behalf by:

.....
Ms J F Gladden
Trustee

.....
Ms L E Jackson
Trustee

Doncaster Housing for Young People Ltd

Statement of Trustees' Responsibilities

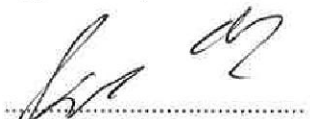
The trustees (who are also the directors of Doncaster Housing for Young People Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by the trustees of the charity on 4 December 2023 and signed on its behalf by:



Ms J F Gladden
Trustee



Ms L E Jackson
Trustee

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 14 to 33.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Housing for Young People Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Housing for Young People Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Doncaster Housing for Young People Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants,Association of Chartered Certified Accountants which is one of the listed bodies.

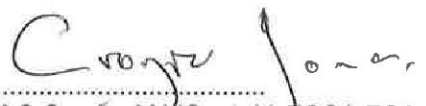
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Housing for Young People Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd



M S Crozier MA(Cantab) FCCA FCA CTA
Association of Chartered Certified Accountants

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

5 December 2023

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	17,539	-	17,539
Charitable activities	4	98,739	297,995	396,734
Other trading activities	5	3,825	-	3,825
Investment income	6	726	-	726
Total income		120,829	297,995	418,824
Expenditure on:				
Charitable activities	7	(56,255)	(285,800)	(342,055)
Other expenditure	8	(69)	(1,965)	(2,034)
Total expenditure		(56,324)	(287,765)	(344,089)
Net income		64,505	10,230	74,735
Net movement in funds		64,505	10,230	74,735
Reconciliation of funds				
Total funds brought forward		92,842	39,088	131,930
Total funds carried forward	22	157,347	49,318	206,665

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	8,223	-	8,223
Charitable activities	4	56,927	235,704	292,631
Other trading activities	5	5,830	1,000	6,830
Investment income	6	304	-	304
Total income		71,284	236,704	307,988
Expenditure on:				
Charitable activities	7	(60,815)	(236,453)	(297,268)
Other expenditure	8	-	(1,998)	(1,998)
Total expenditure		(60,815)	(238,451)	(299,266)
Net income/(expenditure)		10,469	(1,747)	8,722
Transfers between funds		(12,845)	12,845	-
Net movement in funds		(2,376)	11,098	8,722
Reconciliation of funds				
Total funds brought forward		95,218	27,990	123,208
Total funds carried forward	22	92,842	39,088	131,930

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	15	91,576	93,610
Current assets			
Debtors	16	19,067	14,218
Cash at bank and in hand	17	185,450	160,762
		204,517	174,980
Creditors: Amounts falling due within one year	18	(43,582)	(83,642)
Net current assets		160,935	91,338
Total assets less current liabilities		252,511	184,948
Creditors: Amounts falling due after more than one year	19	(45,846)	(53,018)
Net assets		206,665	131,930
Funds of the charity:			
Restricted income funds			
Restricted funds	22	49,318	39,088
Unrestricted income funds			
Unrestricted funds		157,347	92,842
Total funds	22	206,665	131,930

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2023

The financial statements on pages 14 to 33 were approved by the trustees, and authorised for issue on 4 December 2023 and signed on their behalf by:

.....
Ms J F Gladden
Trustee

.....
Ms L E Jackson
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is a charity limited by guarantee England & Wales and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Doncaster Foyer
Chequer Road
Doncaster
South Yorkshire
DN1 2AA

These financial statements were authorised for issue by the trustees on 4 December 2023.

2 Accounting policies

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

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Doncaster Housing for Young People Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Reclassification of comparative amounts
During the year income from the rental of properties to beneficiaries and similar income has been categorised as "Income from charitable activities" in accordance with the SORP, having previously been included in "Income from trading activities". The comparative amounts have been restated.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.
In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on estimated usage.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include those functions which assist the work of the charity but do not directly undertake charitable activities, including admin costs, finance, IT, governance costs and other central functions, and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts, independent examination and trustees' meetings and reimbursed expenses.

Government grants
Government grants are recognised based on the performance model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

Irrecoverable VAT
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £1,000.00 or more are initially recorded at cost, and then carried at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Property	50 years straight line

Trade debtors
Trade debtors are amounts due from customers or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount due less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefit relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of loans which are subsequently measured at amortised cost using the effective interest method.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total 2023	Total 2022
	£	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	11,500	11,500	-
Donations from individuals	6,039	6,039	8,223
	17,539	17,539	8,223

As noted in the trustee report the charity benefits from the support and work of volunteers for which it is extremely grateful. In accordance with the Charities SORP the economic contribution of general volunteers is not recognised in the accounts.

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	General £	£	£	£
DMBC - Housing related support	-	161,815	161,815	157,428
National Lottery - Reaching Communities	-	51,802	51,802	57,939
South Yorkshire's Community Foundation	-	-	-	4,550
Co-op Grant	2,500	-	2,500	-
The Charles and Else Sykes Fund	-	8,000	8,000	-
Oliver Borthwick Memorial Trust	-	2,100	2,100	3,500
DMBC Barrier Buster Fund	-	-	-	440
Charities Aid Foundation	-	67,508	67,508	6,987
St Martin in the Fields	500	-	500	714
Changing Lives	5,474	-	5,474	4,241
Homeless Link	-	4,800	4,800	4,800
Morrisons	1,560	-	1,560	500
Glasspool Charity Trust	300	-	300	333
Doncaster Childrens Trust	-	-	-	56
IPC Grant	-	-	-	236
Lloyds Bank Foundation Trust	13,500	-	13,500	-
DMBC Covid Grant	2,072	-	2,072	384
Yorkshire Building Society	1,500	-	1,500	-
The Coalfields Regeneration Trust	-	1,970	1,970	-
Vicar's Relief Fund	500	-	500	-
Property rental and similar income from beneficiaries	70,833	-	70,833	50,523
	98,739	297,995	396,734	292,631

Government grant income includes grant income above from DMBC and the National Lottery, and totalled £215,689 (2022: £216,191).

In 2022 £56,927 was attributable to unrestricted funds and £235,704 to restricted funds.

5 Income from other trading activities

	Unrestricted funds		
	General	Total 2023	Total 2022
	£	£	£
Trading income;			
Sales of goods and services	3,825	3,825	5,830
Other income from other trading activities	-	-	1,000
	3,825	3,825	6,830

In 2022 £5,830 was attributable to unrestricted funds and £1,000 to restricted funds.

6 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	726	726	304

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2023 £	Total 2022 £
Employment costs	159,303	28,112	187,415	167,286
Interest Paid	-	4,530	4,530	5,013
Staff training	2,134	-	2,134	1,473
Volunteer expenses	1,095	-	1,095	214
Repairs and renewals	1,822	-	1,822	4,738
Telephone and fax	2,324	735	3,059	2,309
Lodging providers	44,351	-	44,351	44,228
Property Repairs	2,200	-	2,200	495
Drop in expenses	1,340	-	1,340	1,379
Hardship Fund	7,073	-	7,073	7,799
Sundry expenses	1,085	140	1,225	781
Travel and subsistence	1,345	3,111	4,456	2,838
Advertising	-	-	-	748
Payroll services	-	956	956	1,243
Legal and professional fees	7,317	9,461	16,778	12,761
Rent and rates	25,864	-	25,864	22,150
Utilities	4,657	-	4,657	2,231
Insurance	692	2,880	3,572	3,095
Computer software and maintenance costs	-	3,685	3,685	6,750
Printing, postage and stationery	-	2,083	2,083	2,449
Bank charges	-	393	393	385
Building capabilities	-	21,056	21,056	3,239
Cleaning	241	-	241	1,780
	262,843	77,142	339,985	295,384

£56,255 (2022 - £60,815) of the above expenditure was attributable to unrestricted funds and £283,730 (2022 - £234,569) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,070 (2022 - £1,884) which relate directly to charitable activities. See note 9 for further details.

8 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Depreciation, amortisation and other similar costs		69	1,965	2,034	1,998
		69	1,965	2,034	1,998

9 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	2,070	2,070	1,884
	2,070	2,070	1,884

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Operating leases - other assets	23,400	23,400
Depreciation of fixed assets	2,034	1,998

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	167,665	150,360
Social security costs	6,572	5,725
Pension costs	13,178	11,201
	187,415	167,286

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Employee numbers	10	9

The average number of employees on a headcount basis was 10 (2022: 9).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £67,293 (2022 - £64,162).

13 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	2,070	1,884

14 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2022	97,182	2,323	99,505
At 31 March 2023	97,182	2,323	99,505
Depreciation			
At 1 April 2022	3,849	2,046	5,895
Charge for the year	1,965	69	2,034
At 31 March 2023	5,814	2,115	7,929
Net book value			
At 31 March 2023	91,368	208	91,576
At 31 March 2022	93,333	277	93,610

16 Debtors

	2023 £	2022 £
Trade debtors	16,993	12,601
Prepayments	1,743	1,617
Accrued income	331	-
	19,067	14,218

17 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	59	77
Cash at bank	185,391	160,685
	185,450	160,762

18 Creditors: amounts falling due within one year

	2023 £	2022 £
Other loans	7,173	6,623
Accruals	5,670	1,884
Deferred income	30,739	75,135
	43,582	83,642

	2023	2022
	£	£
Deferred income at 1 April 2022	(75,135)	(40,903)
Resources deferred in the period	(28,338)	(67,933)
Amounts released from previous periods	72,734	33,701
Deferred income at year end	(30,739)	(75,135)

Deferred income relates to income received in advance of unconditional entitlement or time-restricted grants which relate to future accounting periods.

19 Creditors: amounts falling due after one year

	2023	2022
	£	£
Other loans	45,846	53,018

20 Obligations under leases and hire purchase contracts

Operating lease commitments

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

	2023	2022
	£	£
Land and buildings		
Within one year	9,150	9,150

21 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £13,178 (2022 - £11,201).

22 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
Core	92,842	120,829	(56,324)	(53,500)	103,847
Designated					
Shared Housing	-	-	-	40,000	40,000
Lloyds Bank Foundation Trust	-	-	-	13,500	13,500
	-	-	-	53,500	53,500
Total Unrestricted funds	92,842	120,829	(56,324)	-	157,347
Restricted funds					
Supported Lodgings	1,498	161,815	(155,400)	-	7,913
National Lottery Fund - Progressions	-	14,588	(10,395)	-	4,193
Big Lottery Fund - Reaching Communities - Assertive Outreach	1,262	37,214	(38,476)	-	-
Drop in Cafe	449	-	(449)	-	-
Oliver Borthwick Memorial Trust	259	2,100	(259)	-	2,100
The Coalfields Regeneration Trust	-	1,970	(1,149)	-	821
Co-op Fund	1,722	-	(1,722)	-	-
St James's Place	1,423	-	(1,423)	-	-
Wellbeing Matters	2,655	-	(2,655)	-	-
The Charles And Elsie Sykes Fund	2,000	8,000	(6,000)	-	4,000
Charities Aid Foundation	1,044	67,508	(63,058)	-	5,494
Employment Skills	284	-	(284)	-	-
Shared House	26,492	4,800	(6,495)	-	24,797
Total restricted funds	39,088	297,995	(287,765)	-	49,318
Total funds	131,930	418,824	(344,089)	-	206,665

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
Core	95,218	71,284	(60,815)	(12,845)	92,842
Restricted funds					
Supported Lodgings	-	157,428	(156,479)	549	1,498
Big Lottery Fund - Reaching Communities - Assertive Outreach	3,488	49,523	(51,749)	-	1,262
Drop in Cafe	1,900	500	(1,951)	-	449
Social Work Placement	-	-	(93)	93	-
Oliver Borthwick Memorial Trust	-	3,500	(3,241)	-	259
Co-op Fund	1,722	-	-	-	1,722
St James's Place	1,423	-	-	-	1,423
Wellbeing Matters	-	5,130	(3,524)	1,049	2,655
The Charles And Elsie Sykes Fund	2,000	-	-	-	2,000
Charities Aid Foundation	-	6,987	(5,943)	-	1,044
Employment Skills	-	8,836	(8,552)	-	284
Shared House	17,457	4,800	(6,919)	11,154	26,492
Total restricted funds	27,990	236,704	(238,451)	12,845	39,088
Total funds	123,208	307,988	(299,266)	-	131,930

Transfers to designated funds represent monies set aside by the trustees for a specific purpose. During the year the charity designated £40,000 towards major repairs and the future purchase of shared housing, and £13,500 in respect of unrestricted funding recived in the year from Lloyds Bank Foundation Trust which is earmarked for specific projects next year.

23 Analysis of net assets between funds

	Unrestricted funds			
	General £	Designated £	Restricted funds £	Total funds £
Tangible fixed assets	208	-	91,368	91,576
Current assets	120,989	53,500	30,028	204,517
Current liabilities	(17,350)	-	(26,232)	(43,582)
Creditors over 1 year	-	-	(45,846)	(45,846)
Total net assets	103,847	53,500	49,318	206,665

	Unrestricted funds		
	General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	-	93,610	93,610
Current assets	98,914	76,066	174,980
Current liabilities	(6,072)	(77,570)	(83,642)
Creditors over 1 year	-	(53,018)	(53,018)
Total net assets	92,842	39,088	131,930

24 Related party transactions

There were no related party transactions in the year.

DONCASTER HOUSING FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1138554

Accounts

Company registration number: 07313040
Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The Charity provides services in line with its Objects which are:

To advance the interests of young people between the ages of 16 and 25, in Yorkshire and surrounding areas, who are homeless, vulnerable to homelessness or inadequately housed, in particular, but not exclusively, by providing accommodation, advice, services and support.

We operate a range of services that, together, provide an integrated package of support for young people who are homeless or at risk of homelessness, supporting them to overcome disadvantage so they can fulfil their potential. Our projects include an Assertive Outreach Service, Supported Lodgings, Floating Support, Shared Supported Housing, Counselling & Wellbeing and an Employment Skills Project, through which young people are given the opportunity to acquire new skills and gain valuable volunteering experience.

We continue to place great emphasis on homelessness prevention and run an educational project, through which we raise awareness of the realities of homelessness with young people aware of how they can seek help if they find themselves at risk of becoming homeless or are experiencing problems at home.

Through the Doncaster Homelessness Strategy, there continues to be a significant focus on supporting people with complex lives and our homelessness prevention work supports this strategic focus. Preventing homelessness - especially addressing issues 'up stream' - helps prevent young people developing chaotic lifestyles and the poverty, ill health and social exclusion this often leads to.

A key priority is to help young people overcome disadvantage in their lives so they can achieve their own unique potential; we do this by providing stability at what is often a time of crisis and by supporting and empowering them to transform their lives through training, employment and overcoming barriers in their lives. While our core purpose is the prevention of homelessness, and supporting young people who are inadequately housed, our work extends into a range of related areas, including support developing essential life skills and accessing other services, such as support with mental ill health.

We attach a high priority to listening to young people and involving them in reviewing and developing our services - it is a 'golden thread' that runs through all of our work. We are focused on ensuring clients get the support they require and that our services are responsive to changing needs and client-led. During 2021, we set up a new weekly Wellbeing Hub which runs from our office and this was in direct response to client feedback, just one example of how clients influence service delivery in DHYP.

"Involving young people, is a 'golden thread' that runs through all of our work"

Trustees' Report

We are planning to introduce new client scrutiny arrangements during 2022-23, through which clients can review how we are doing and hold us to account.

Demand for our services remains very high and we supported in excess of 300 young people last year, many with a complex range of needs. We were pleased to see a second shared, supported house come into management during 2021-22, providing essential support for young people as a stepping stone towards independence.

We work closely with a range of statutory and voluntary organisations across Doncaster and regard effective collaboration as crucial to maximising our impact. There is a thriving voluntary, community and faith sector in Doncaster, doing vital work in the community. Through collaboration across all of these sectors, we are able to extend the reach of our services and provide learning and volunteering opportunities for young people.

Public benefit

When planning the activities for the year the trustees have considered the commissions guidance on the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the course of the year, we provided a range of services, both commissioned and non-commissioned, funded through a blend of contract and grant funding.

Through our housing-related support contract with Doncaster Council, we provide supported lodgings and floating support services and the contract is underpinned by a range of performance indicators through which we measure the impact of our work. Our supported lodgings service prepares young people for independent living and 87% of clients successfully moved on from the service during the course of the year. Our floating support service provides essential support in helping young people set up and sustain a tenancy and 98% of clients successfully engaged with the service during 2021-22. At any one time, there are around 45 young people in supported lodgings, or on floating support, with an average occupancy period of between 6 and 8 months during 2021-22.

Within our grant-funded projects we also have a range of performance targets to allow us to assess the impact of our work and some of the key achievements during the year included:

- 69 young people were supported to find a home
- 28 young people volunteered in the community or gained workplace experience
- 15 young people accessed training or education
- 16 young people participated in the employment skills project
- 18 young people secured employment
- 45 young people were involved in client engagement activities
- 174 young people took part in homelessness prevention sessions in schools
- 258 counselling and wellbeing sessions were provided
- 201 young people accessed advice and guidance on housing matters

Behind the statistics are the personal stories of individual young people and lives transformed. We measure how clients are doing through our Theory of Change where the focus is on the client journey and supporting young people to achieve their potential.

Doncaster Housing for Young People Ltd

Trustees' Report

Community Volunteering

During 2021, a group of 8 clients decided to raise funds for Yorkshire Cancer Research and raised £640 through a sponsored 5k run and holding a cake sale in Sandall Park, Doncaster. As well as raising money for a cause close to their hearts, clients learned new skills and gained valuable experience of planning and running events. All of the clients involved spoke positively about 'giving something back to their community' and one client commented:

"Being involved in these events has changed me as a person, made me more confident, I'm usually quiet. While I'm not working, it gives me reassurance and confidence that I can do something" (Libby, aged 20)

Volunteering plays a crucial role in helping young people develop skills and build their confidence. The event at Sandall Park was one of several community activities clients were involved in during the year.
During early 2022, we appointed a Volunteer Coordinator whose role includes further developing volunteering opportunities within the organisation.

Trustees would like to express their appreciation to staff, volunteers and supported lodgings hosts, along with the many funders, stakeholders, companies and individuals who supported our vital work throughout the year.

"DHYP encourages people to thrive, giving self-belief and opportunities to achieve personal goals" (Salvation Army Housing Association stakeholder feedback)

During early 2022, we appointed a Volunteer Coordinator whose role includes further developing volunteering opportunities within the organisation.



Clients fundraising for Yorkshire Cancer Research in September 2021

Doncaster Housing for Young People Ltd

Trustees' Report

Financial review
The total incoming resources from charitable activities and investment income for the year ending 31st March 2022 were £307,988.

Expenditure
Total expenditure for the year ending 31st March 2022 was £299,266.

Summary
There was a surplus of income over expenditure from charitable activities and investment income of £8,722.

Policy on reserves

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year-on-year basis until the reserves represent three months' expenditure of the Charity. Funds generated beyond this will be set aside to fund service delivery, including the purchase of property to provide client accommodation. The reserves policy will be reviewed on an annual basis.

The restricted funds for the year ending 31st March 2022 are £39,088. The unrestricted funds for the year ending 31st March 2022 are £92,842.

Principal funding sources

Our floating support and supported lodgings services are commissioned by Doncaster Council and we receive funding from a range of other organisations for the non-commissioned services we provide.

During 2021-22 funding and grants were gratefully received from the following organisations:
- Doncaster Council
- National Lottery Community Fund
- Arnold Clark
- Charities Aid Foundation
- The Charles & Elsie Sykes Trust
- The Co-op Local Community Fund
- Homeless Link
- John William Chapman Earlsmere Trust
- Morrisons Foundation
- The Oliver Borthwick Memorial Trust
- Persimmon Homes
- St Martin-in-the-Fields
- South Yorkshire's Community Foundation
- Tesco Community Fund
- Yorkshire Building Society

We also received donations from a range of companies and individuals for which we are extremely grateful. We should like to express our particular appreciation to the staff of VolkerRail for their donation and so generously giving up their time to volunteer with DHYP.

We were also pleased to continue our working relationship with Sheffield Hallam University and the University of York, through which we provide work placements for students undertaking Social Work studies.

Doncaster Housing for Young People Ltd

Trustees' Report

Structure, governance and management

Nature of governing document

Doncaster Housing for Young People Limited is a company limited by guarantee, incorporated on 13th July 2010.

On 1st April 2011 the company acquired the assets and liabilities of Doncaster Housing for Young People, an unincorporated charity founded in 1993, and has carried on the activities in succession to that charity since that date.

The company is a registered charity (registration number 1138554).

Organisational structure

The overall management and governance of the Charity is carried out by a committee of trustees who are also the directors. The Charity employs a Chief Executive and operational team to manage all day-to-day operational activities.

The trustees have responsibility for ensuring the Charity is properly funded by direct grant or other means. The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

Doncaster Housing for Young People Ltd

Trustees' Report

Reference and Administrative Details

Trustees	Ms J F Gladden Mr J Jackson (appointed 28 October 2021) Ms L E Jackson Ms R Morriss (resigned 12 June 2022) Ms A L Poxton Mrs Y L Thiede
Senior Management Team	Mr S Shore, Chief Executive Officer Ms A S Mckenzie, Client Services Manager
Principal Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA
Company Registration Number	07313040
Charity Registration Number	1138554
Bankers	Virgin Money 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in interest rates.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The trustees (who are also the directors of Doncaster Housing for Young People Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Independent Examiners
Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Doncaster Housing for Young People Ltd

Trustees' Report

The annual report was approved by the trustees of the charity on 14 November 2022 and signed on its behalf by:

Ms J F Gladden
Trustee

Ms L E Jackson
Trustee

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 11 to 30.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Housing for Young People Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Housing for Young People Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Doncaster Housing for Young People Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Housing for Young People Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

M S Crozier MA(Cantab) FCCA FCA CTA
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

14 November 2022

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	8,223	-	8,223
Charitable activities	4	12,234	235,704	247,938
Other trading activities	5	50,523	1,000	51,523
Investment income	6	304	-	304
Total income		71,284	236,704	307,988
Expenditure on:				
Charitable activities	7	(60,815)	(236,453)	(297,268)
Other expenditure	8	-	(1,998)	(1,998)
Total expenditure		(60,815)	(238,451)	(299,266)
Net income/(expenditure)		10,469	(1,747)	8,722
Transfers between funds		(12,845)	12,845	-
Net movement in funds		(2,376)	11,098	8,722
Reconciliation of funds				
Total funds brought forward		95,218	27,990	123,208
Total funds carried forward	21	92,842	39,088	131,930

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	4,215	860	5,075
Charitable activities	4	37,318	236,125	273,443
Other trading activities	5	72	-	72
Investment income	6	691	-	691
Total income		42,296	236,985	279,281
Expenditure on:				
Charitable activities	7	(40,121)	(234,340)	(274,461)
Other expenditure	8	-	(2,068)	(2,068)
Total expenditure		(40,121)	(236,408)	(276,529)
Net income		2,175	577	2,752
Transfers between funds		(5,245)	5,245	-
Net movement in funds		(3,070)	5,822	2,752
Reconciliation of funds				
Total funds brought forward		98,288	22,168	120,456

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Total funds carried forward	21	95,218	27,990	123,208

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 21.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	93,610	95,608
Current assets			
Debtors	16	14,218	5,606
Cash at bank and in hand	17	160,762	128,166
		174,980	133,772
Creditors: Amounts falling due within one year	18	(83,642)	(46,506)
Net current assets		91,338	87,266
Total assets less current liabilities		184,948	182,874
Creditors: Amounts falling due after more than one year	19	(53,018)	(59,666)
Net assets		131,930	123,208
Funds of the charity:			
Restricted income funds			
Restricted funds	21	39,088	27,990
Unrestricted income funds			
Unrestricted funds		92,842	95,218
Total funds	21	131,930	123,208

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 11 to 30 were approved by the trustees, and authorised for issue on 14 November 2022 and signed on their behalf by:

Ms J F Gladden
Trustee

Ms L E Jackson
Trustee

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Doncaster Foyer
Chequer Road
Doncaster
South Yorkshire
DN1 2AA

These financial statements were authorised for issue by the trustees on 14 November 2022.

2 Accounting policies

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

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Doncaster Housing for Young People Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation
The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

Tangible fixed assets
Individual fixed assets costing £1,000.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Property	50 years straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);

2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and

3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds		
	General	Total 2022	Total 2021
	£	£	£
Donations and legacies;			
Donations from individuals	8,223	8,223	4,215
Grants, including capital grants;			
Government grants	-	-	860
	8,223	8,223	5,075

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
DMBC - Housing related support	-	157,428	157,428	160,243
National Lottery - Reaching Communities	-	57,939	57,939	70,680
South Yorkshire's Community Foundation	-	4,550	4,550	3,726
Sheffield Hallam University	4,000	-	4,000	1,410
Access Reach	-	-	-	14,554
Oliver Borthwick Memorial Trust	-	3,500	3,500	1,000
DMBC Barrier Buster Fund	440	-	440	465
Charities Aid Foundation	-	6,987	6,987	10,014
Persimmon Community	-	-	-	500
St Martin in the fields	714	-	714	765
Changing Lives	4,241	-	4,241	2,286
Martin Lewis	-	-	-	2,000
Homeless Link	-	4,800	4,800	4,800
Crisis UK	-	-	-	1,000
Morrisons	-	500	500	-
Glasspool Charity Trust	333	-	333	-
Doncaster Childrens Trust	56	-	56	-
IPC Grant	236	-	236	-
Stand	430	-	430	-
Univeristy of York	1,400	-	1,400	-
DMBC Covid Grant	384	-	384	-
	12,234	235,704	247,938	273,443

5 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Property rental income	50,523	-	50,523	72
Other income from other trading activities	-	1,000	1,000	-
	50,523	1,000	51,523	72

6 Investment income

	Unrestricted funds		
	General	Total 2022	Total 2021
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	304	304	691

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2022 £	Total 2021 £
Employment costs	167,286	-	167,286	150,235
Interest Paid	-	5,013	5,013	1,370
Staff training	1,473	-	1,473	427
Volunteer expenses	214	-	214	564
Repairs and renewals	4,738	-	4,738	15,820
Telephone and fax	2,309	-	2,309	2,460
Lodging providers	44,228	-	44,228	42,713
Property Repairs	-	495	495	-
Hotspot cafe	1,379	-	1,379	558
Furniture and Equipment	-	-	-	2,546
Hardship Fund	7,799	-	7,799	6,394
Sundry expenses	781	-	781	487
Travel and subsistence	2,838	-	2,838	1,171
Advertising	748	-	748	-
Payroll services	1,243	-	1,243	1,344
Legal and professional fees	12,761	-	12,761	20,408
Rent and rates	-	22,150	22,150	10,499
Utilities	-	-	-	157
Insurance	-	3,095	3,095	3,066
Computer software and maintenance costs	-	6,750	6,750	4,894
Printing, postage and stationery	-	2,449	2,449	2,197
Bank charges	-	385	385	354
Building capabilities	-	3,239	3,239	4,590
Cleaning	-	1,780	1,780	377
Rates	-	2,231	2,231	-
	247,797	47,587	295,384	272,631

£60,815 (2021 - £40,447) of the above expenditure was attributable to unrestricted funds and £234,569 (2021 - £232,184) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,884 (2021 - £1,830) which relate directly to charitable activities. See note 9 for further details.

8 Other expenditure

	Note	Restricted funds £	Total 2022 £	Total 2021 £
Depreciation, amortisation and other similar costs		1,998	1,998	2,068
		1,998	1,998	2,068

9 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	1,884	1,884	1,828
	1,884	1,884	1,828

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	1,998	2,068

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	150,360	135,731
Social security costs	5,725	5,670
Pension costs	11,201	8,834
	167,286	150,235

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Employee numbers	9	8

No employee received emoluments of more than £60,000 during the year.

13 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	1,884	1,828

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	97,182	2,034	99,216
At 31 March 2022	97,182	2,034	99,216
Depreciation			
At 1 April 2021	1,944	1,664	3,608
Charge for the year	1,905	93	1,998
At 31 March 2022	3,849	1,757	5,606

	Land and buildings £	Furniture and equipment £	Total £
Net book value			
At 31 March 2022	93,333	277	93,610
At 31 March 2021	95,238	370	95,608

16 Debtors

	2022 £	2021 £
Trade debtors	12,601	-
Prepayments	1,617	5,606
	14,218	5,606

17 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	77	77
Cash at bank	160,685	128,089
	160,762	128,166

18 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	6,623	6,116
Other taxation and social security	-	(2,344)
Other creditors	1	-
Accruals	69,818	30,734
Deferred income	7,200	12,000
	83,642	46,506

19 Creditors: amounts falling due after one year

	2022 £	2021 £
Other loans	53,018	59,666

20 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £8,834 (2021 - £8,264).

21 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
Core	95,218	71,284	(60,816)	(12,844)	92,842
Restricted funds					
Supported Lodgings	-	157,428	(156,479)	549	1,498
Big Lottery Fund - Reaching Communities - Assertive Outreach	3,488	49,523	(51,749)	-	1,262
Drop in Cafe	1,900	500	(1,951)	-	449
Social Work Placement	-	-	(93)	93	-
Oliver Borthwick	-	3,500	(3,241)	-	259
Co-op Fund	1,722	-	-	-	1,722
St James's Place	1,423	-	-	-	1,423
Wellbeing Matters	-	5,130	(3,524)	1,049	2,655
The Charles And Elsie Sykes	2,000	-	-	-	2,000
Charities Aid Foundation	-	6,987	(5,943)	-	1,044
Employment Skills	-	8,836	(8,552)	-	284
Shared House	17,457	4,800	(6,918)	11,153	26,492
Total restricted funds	27,990	236,704	(238,450)	12,844	39,088
Total funds	123,208	307,988	(299,266)	-	131,930

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
Core	98,288	42,296	(40,121)	(5,245)	95,218
Restricted funds					
Supported Lodgings	-	155,919	(153,821)	(2,098)	-
Big Lottery Fund - Reaching Communities - Assertive Outreach	7,078	67,181	(71,484)	713	3,488
Drop in Cafe	3,863	4,586	(2,133)	(4,416)	1,900
Social Work Placement	-	-	(124)	124	-
Oliver Borthwick	-	1,000	(1,000)	-	-
Co-op Fund	3,722	-	(1,000)	(1,000)	1,722
Counselling	1,535	-	-	(1,535)	-
St James's Place	1,494	-	(71)	-	1,423
Wellbeing Matters	1,156	3,500	(3,462)	(1,194)	-
May Hearnshaw Charitable Trust	1,320	-	-	(1,320)	-
The Charles And Elsie Sykes	2,000	-	-	-	2,000
Shared House	-	4,800	(3,314)	15,971	17,457
Total restricted funds	22,168	236,986	(236,409)	5,245	27,990
Total funds	120,456	279,282	(276,530)	-	123,208

22 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Tangible fixed assets	-	93,610	93,610
Current assets	98,914	76,066	174,980
Current liabilities	(6,072)	(77,570)	(83,642)
Creditors over 1 year	-	(53,018)	(53,018)
Total net assets	92,842	39,088	131,930

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	-	95,608	95,608
Current assets	111,740	24,374	136,114
Current liabilities	(16,522)	(91,992)	(108,514)
Total net assets	95,218	27,990	123,208

23 Analysis of net funds

	At 1 April 2021 £	Financing cash flows £	At 31 March 2022 £
Cash at bank and in hand	128,166	32,596	160,762
Net debt	128,166	32,596	160,762

	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	150,888	(22,722)	128,166
Net debt	150,888	(22,722)	128,166

DONCASTER HOUSING FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1138554

Accounts

Company registration number: 07313040
Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

amended for the Year Ended 31 March 2021

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The Charity provides services in line with its objects which are:

To advance the interests of young people between the ages of 16 and 25, in Yorkshire and surrounding areas, who are homeless, vulnerable to homelessness or inadequately housed, in particular, but not exclusively, by providing accommodation, advice, services and support.

We operate a range of services that, together, provide an integrated package of support for young people who are homeless or at risk of homelessness. Our projects include an Assertive Outreach Service, Supported Lodgings, Floating Support, Counselling & Wellbeing Services and an Employment Skills Project, through which young people are given the opportunity to acquire new skills and gain valuable workplace experience.

We continue to place great emphasis on homelessness prevention and run an educational project, through which we raise awareness of the realities of homelessness with students in schools and colleges across Doncaster. Through this project, we make young people aware of where to seek help if they find themselves at risk of becoming homeless and we offer mediation to help keep families together. During the coronavirus pandemic, it was not possible to visit schools in person, but we produced on-line learning materials so that young people could still benefit from this important learning.

Through the Doncaster Homelessness Strategy, there continues to be a significant focus on supporting people with complex lives and our homelessness prevention work supports this strategic focus. Preventing homelessness - especially addressing issues 'up stream' - helps prevent young people developing chaotic lifestyles and the poverty, ill health and social exclusion this often leads to.

Doncaster Housing for Young People Ltd

Trustees' Report

A key priority is to help young people overcome disadvantage in their lives so they can achieve their own unique potential; we do this by providing stability at a time of crisis and by supporting and empowering them to transform their lives through training, employment and overcoming barriers in their lives. While our core purpose is the prevention of homelessness, and supporting young people who are inadequately housed, our work extends into a range of related areas, including help developing essential life skills and accessing other services, such as support with mental ill health.

We attach a high priority to listening to young people and involving them in reviewing and developing our services - it is a 'golden thread' that runs through all of our work. As we emerge from the coronavirus pandemic, we are focused on ensuring clients get the support they require and that our services are responsive to changing needs.

Demand for our services remains very high and we supported over 300 young people last year, many with a complex range of needs. Despite the restrictions of the pandemic, we continued to progress our strategic priorities and acquired a property in late 2020 to enable us to provide a new shared supported housing service. Not only will the new project support vulnerable young people at risk of homelessness, but it will also help the organisation to diversify its income sources. A second property will come into management in 2021-22.

We work closely with a range of statutory and voluntary organisations across Doncaster and believe effective collaboration is crucial to maximising the impact we make. We are pleased to acknowledge the tremendous work undertaken by those organisations and gratefully acknowledge their support. We particularly acknowledge the tremendous support provided by Doncaster Council throughout the pandemic.

Public benefit

When planning the activities for the year the trustees have considered the commissions guidance on the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Doncaster Housing for Young People Ltd

Trustees' Report

Achievements and performance

Adjusting to the pandemic

The coronavirus pandemic brought unprecedented challenges to the organisation, and to the clients who rely on our vital work, but we successfully adjusted to those challenges; with the exception of our drop-in café, all of our services continued throughout the year, with a range of Covid-safety measures put in place to protect clients, staff and stakeholders. Although the drop-in was unable to open, we supported clients with emergency food support.

A significant amount of client support was provided by telephone, but the supported lodgings service maintained high levels of occupancy and we adjusted our wellbeing service to include walks and outdoor activities which clients found hugely beneficial.

The pandemic had a significant impact on the young people we support, with 92% of clients saying their mental health was worse because of the pandemic and 20% of clients saying it was a 'lot worse' (based on detailed interviews with a representative sample of clients). Where clients needed support, we were there for them throughout, with some 239 hours of counselling support provided.

While we needed to quickly adjust how we provided services, our commissioners and funders were extremely supportive in terms of how we were able to utilise funds. For example, the funders of our drop-in café immediately agreed that we could utilise funds for emergency food support while the drop-in was closed.

We received support from many people and organisations during the year and that spirit was exemplified when the The Levett School of Doncaster delivered boxes of food around Christmas time, all lovingly put together by staff and pupils so that the young people we support could have a brighter Christmas.

Doncaster Housing for Young People Ltd

Trustees' Report

Housing-related support

Our housing-related support contract with Doncaster Council (DMBC) is underpinned by a range of performance indicators which allows us to assess the impact of our work. These indicators include the percentage of young people who successfully move-on from our services, the number of clients we support and client satisfaction with the services we provide. Trustees are pleased to report that, despite the impact of the pandemic, performance was achieved against 10 out of 11 indicators, with only a minor shortfall against one - we are very proud of this level of performance at a time of significant challenge and pay tribute to our staff, supported lodgings hosts and the stakeholders who supported our crucial work during this difficult time.

Our Board of Trustees receives comprehensive performance reports on a quarterly basis in order to monitor performance and we provide regular reports for commissioners and funders.

Key service highlights during the year included:

- 250 young people provided with advice and guidance, supporting them at a time of uncertainty and anxiety
- Over 120 young people supported through a bespoke support plan, helping them overcome barriers so they could have a brighter future
- 55 young people involved in consultations, giving them a real say in how our services are provided

Of the 120 young people on a support plan we helped:

- 56 young people at risk of homelessness find a home
- 11 young people into employment
- 11 young people to access volunteering and work experience opportunities

Our funders are listed below and we thank every one of them for their tremendous support during the year, as we do the many individuals and companies that supported our vital work.

It was tremendous how commissioners, funders and support providers responded and pulled together in the face of such challenges posed by the pandemic. We are particularly grateful to Doncaster Council and the National Lottery Community Fund who are our major commissioners and funders.

Financial review
The total incoming resources from charitable activities and investment income for the year ending 31st March 2021 were £279,281.

Expenditure
Total expenditure for the year ending 31st March 2021 was £276,529.

Summary
There was a surplus of income over expenditure from charitable activities and investment income of £2,752.

Policy on reserves

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year-on- year basis until the reserves represent three months' expenditure of the Charity. The restricted funds for the year ending 31st March 2021 are £27,990.

Trustees' Report

Principal funding sources

Our floating support and supported lodgings services are commissioned by Doncaster Council and we receive funding from a range of other organisations for the non-commissioned services we provide.

During 2020-21 funding and grants were gratefully received from the following organisations:
- Doncaster Council
- National Lottery Community Fund
- The Brelms Trust - CIO
- The Charles & Elsie Sykes Trust
- The Co-op Local Community Fund
- Crisis
- The Foundation for Social Investment
- Homeless Link
- St James's Place Foundation
- John William Chapman Earlsmere Trust
- The Oliver Borthwick Memorial Trust
- Persimmon Homes
- St Martin-in-the-Fields
- South Yorkshire's Community Foundation
- Tesco Community Fund

We also received donations from a range of companies and individuals for which we are extremely grateful. We should like to express our particular appreciation to the Levett School in Doncaster which, in the days before Christmas, delivered numerous boxes of food to support young people experiencing hardship.

We were also pleased to continue our working relationship with Sheffield Hallam University and the University of York, through which we provide work placements for students undertaking Social Work studies.

Structure, governance and management

Nature of governing document

Doncaster Housing for Young People Limited is a company limited by guarantee, incorporated on 13th July 2010.

On 1st April 2011 the company acquired the assets and liabilities of Doncaster Housing for Young People, an unincorporated charity founded in 1993, and has carried on the activities in succession to that charity since that date.

The company is a registered charity (registration number 1138554).

Organisational structure

The overall management and governance of the Charity is carried out by a committee of trustees who are also the directors. The Charity employs a Chief Executive and operational team to manage all day-to-day operational activities.

The trustees have responsibility for ensuring the Charity is properly funded by direct grant or other means. The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

Doncaster Housing for Young People Ltd

Trustees' Report

Reference and Administrative Details

Trustees	Ms J F Gladden Mr S Glossop (resigned 15 September 2020) Mr J Jackson (appointed 28 October 2021) Ms L E Jackson Ms R Morriss (appointed 11 June 2020) Ms A L Poxton Mrs Y L Thiede
Senior Management Team	Mr S Shore, Chief Executive Officer Ms A S Mckenzie, Client Services Manager
Principal Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA
Company Registration Number	07313040
Charity Registration Number	1138554
Bankers	Yorkshire Bank 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in interest rates.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The trustees (who are also the directors of Doncaster Housing for Young People Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Independent Examiners
Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Doncaster Housing for Young People Ltd

Trustees' Report

These accounts have been amended to correct a misallocation between unrestricted and restricted funds.The surplus and total value of funds at the balance sheet date has been unaffected.

These accounts are now the statutory accounts and replace the original accounts. They are prepared as they were at the date of the original accounts.

The annual report was approved by the trustees of the charity on 29 March 2022 and signed on its behalf by:

Ms J F Gladden
Trustee

Ms L E Jackson
Trustee

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 11 to 29.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Housing for Young People Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Housing for Young People Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

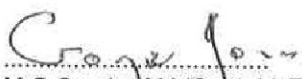
Independent examiner's statement

Since Doncaster Housing for Young People Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Crozier Jones LLP, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Housing for Young People Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M S Crozier MA(Cantab) FCCA FCA CTA
Chartered Certified Accountants and Registered Auditors
Crozier Jones LLP

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd

29 March 2022

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	4,215	860	5,075
Charitable activities	4	37,318	236,125	273,443
Other trading activities	5	72	-	72
Investment income	6	691	-	691
Total income		42,296	236,985	279,281
Expenditure on:				
Charitable activities	7	(40,121)	(234,340)	(274,461)
Other expenditure	8	-	(2,068)	(2,068)
Total expenditure		(40,121)	(236,408)	(276,529)
Net income		2,175	577	2,752
Transfers between funds		(5,245)	5,245	-
Net movement in funds		(3,070)	5,822	2,752
Reconciliation of funds				
Total funds brought forward		98,288	22,168	120,456
Total funds carried forward	21	95,218	27,990	123,208

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	9,942	-	9,942
Charitable activities	4	4,225	253,516	257,741
Investment income	6	93	-	93
Total income		14,260	253,516	267,776
Expenditure on:				
Charitable activities	7	(22,727)	(238,816)	(261,543)
Other expenditure	8	-	(165)	(165)
Total expenditure		(22,727)	(238,981)	(261,708)
Net (expenditure)/income		(8,467)	14,535	6,068
Transfers between funds		13,999	(13,999)	-
Net movement in funds		5,532	536	6,068
Reconciliation of funds				
Total funds brought forward		92,756	21,632	114,388
Total funds carried forward	21	98,288	22,168	120,456

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 21.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	15	95,608	494
Current assets			
Debtors	16	5,606	1,287
Cash at bank and in hand	17	128,166	150,888
		133,772	152,175
Creditors: Amounts falling due within one year	18	(46,506)	(32,213)
Net current assets		87,266	119,962
Total assets less current liabilities		182,874	120,456
Creditors: Amounts falling due after more than one year	19	(59,666)	-
Net assets		123,208	120,456
Funds of the charity:			
Restricted income funds			
Restricted funds	21	27,990	22,168
Unrestricted income funds			
Unrestricted funds		95,218	98,288
Total funds	21	123,208	120,456

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 11 to 29 were approved by the trustees, and authorised for issue on 29 March 2022 and signed on their behalf by:

Ms J F Gladden
Trustee

Ms L E Jackson
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Doncaster Foyer
Chequer Road
Doncaster
South Yorkshire
DN1 2AA

These financial statements were authorised for issue by the trustees on 29 March 2022.

2 Accounting policies

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

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Doncaster Housing for Young People Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation
The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

Tangible fixed assets
Individual fixed assets costing £1,000.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Property	50 years straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange
Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);

2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and

3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	4,215	-	4,215	9,942
Grants, including capital grants;				
Government grants	-	860	860	-
	4,215	860	5,075	9,942

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
DMBC - Housing related support	4,324	155,919	160,243	158,014
National Lottery - Reaching Communities	-	70,680	70,680	61,880
South Yorkshire's Community Foundation	-	3,726	3,726	8,569
The Brelms Trust CIO	-	-	-	1,243
Sheffield Hallam University	1,410	-	1,410	1,425
York University	-	-	-	1,400

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Co-op Grant	-	-	-	2,799
Enterprise Development Programme	-	-	-	9,744
The Charles and Else Sykes Fund	-	-	-	2,000
The Children's Trust	-	-	-	700
The Penderels Trust	-	-	-	700
The May Hernshaw Charitable Trust	-	-	-	1,320
St James's Place	-	-	-	7,947
Access Reach	14,554	-	14,554	-
Oliver Borthwick	-	1,000	1,000	-
Barrier Buster Fund	465	-	465	-
Charities Aid Foundation	10,014	-	10,014	-
Persimmon Community	500	-	500	-
St Martin in the fields	765	-	765	-
Changing Lives	2,286	-	2,286	-
Martin Lewis	2,000	-	2,000	-
Homeless Link	-	4,800	4,800	-
Crisis UK	1,000	-	1,000	-
	37,318	236,125	273,443	257,741

5 Income from other trading activities

	Unrestricted funds General £	Total 2021 £
Property rental income	72	72
	72	72

6 Investment income

	Unrestricted funds		
	General	Total 2021	Total 2020
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	691	691	93

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2021 £	Total 2021 £ Total 2020 £
Employment costs	150,235	-	150,235	142,491
Interest Paid	-	1,370	1,370	-
Staff training	427	-	427	1,163
CRB/DBS checks	-	-	-	178
Volunteer expenses	564	-	564	695
Repairs and renewals	15,820	-	15,820	692
Telephone and fax	2,460	-	2,460	2,319
Lodging providers	42,713	-	42,713	49,867
Storage	-	-	-	376
Hotspot cafe	558	-	558	1,262
Furniture and Equipment	2,546	-	2,546	-
Hardship Fund	6,394	-	6,394	4,152
Sundry expenses	487	-	487	589
Travel and subsistence	1,171	-	1,171	3,931
Advertising	-	-	-	1,054
Payroll services	1,344	-	1,344	1,078
Legal and professional fees	20,408	-	20,408	17,409
Rent and rates	-	10,499	10,499	10,224
Utilities	-	157	157	-
Insurance	-	3,066	3,066	2,645
Computer software and maintenance costs	-	4,894	4,894	9,662
Printing, postage and stationery	-	2,197	2,197	2,484
Bank charges	-	354	354	337
Building capabilities	-	4,590	4,590	7,021
Cleaning	-	377	377	67
Swep fund	-	-	-	267
	245,127	27,504	272,631	259,963

£40,447 (2020 - £21,147) of the above expenditure was attributable to unrestricted funds and £232,184 (2020 - £238,816) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,830 (2020 - £1,580) which relate directly to charitable activities. See note 9 for further details.

8 Other expenditure

	Note	Restricted funds £	Total 2021 £	Total 2020 £
Depreciation, amortisation and other similar costs		2,068	2,068	165
		2,068	2,068	165

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Independent examiner fees				
Examination of the financial statements	(326)	2,154	1,828	1,580
	(326)	2,154	1,828	1,580

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	2,068	165

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	135,731	127,949
Social security costs	5,670	6,278
Pension costs	8,834	8,264
	150,235	142,491

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Employee numbers	8	8

No employee received emoluments of more than £60,000 during the year.

13 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	1,828	1,580

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	95,238	2,323	97,561
At 31 March 2021	95,238	2,323	97,561
Depreciation			
At 1 April 2020	-	1,444	1,444
Charge for the year	-	509	509
At 31 March 2021	-	1,953	1,953

	Land and buildings £	Furniture and equipment £	Total £
Net book value			
At 31 March 2021	95,238	370	95,608
At 31 March 2020	95,238	879	96,117

16 Debtors

	2021 £	2020 £
Prepayments	5,606	1,287

17 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	77	77
Cash at bank	128,089	150,811
	128,166	150,888

18 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans	6,116	-
Other taxation and social security	(2,344)	-
Accruals	30,734	32,213
Deferred income	12,000	-
	46,506	32,213

19 Creditors: amounts falling due after one year

	2021 £
Other loans	59,666

20 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £8,834 (2020 - £8,264).

21 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
Core	98,288	42,296	(40,121)	(5,245)	95,218
Restricted funds					
Supported Lodgings	-	155,919	(153,821)	(2,098)	-
Big Lottery Fund - Reaching Communities - Assertive Outreach	7,078	67,181	(71,484)	713	3,488
Drop in Cafe	3,863	4,586	(2,133)	(4,416)	1,900
Social Work Placement	-	-	(124)	124	-
Oliver Borthwick	-	1,000	(1,000)	-	-
Co-op Fund	3,722	-	(1,000)	(1,000)	1,722
Counselling	1,535	-	-	(1,535)	-
St James's Place	1,494	-	(71)	-	1,423
Wellbeing Matters	1,156	3,500	(3,462)	(1,194)	-
May Hearnshaw Charitable Trust	1,320	-	-	(1,320)	-
The Charles And Elsie Sykes	2,000	-	-	-	2,000
Shared House	-	4,800	(3,314)	15,971	17,457
Total restricted funds	22,168	236,986	(236,409)	5,245	27,990
Total funds	120,456	279,282	(276,530)	-	123,208

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General					
Core	92,756	17,260	(24,647)	12,919	98,288
Restricted funds					
Supported Lodgings	1,586	157,976	(161,622)	2,060	-
Floating Support	6,990	(28)	-	(6,962)	-
Big Lottery Fund - Reaching Communities - Assertive Outreach	3,960	61,825	(52,032)	(6,675)	7,078
Drop in Cafe	2,102	4,914	(3,153)	-	3,863
Social Work Placement	-	-	(109)	109	-
Oliver Borthwick	285	-	-	(285)	-
Masonic Charitble Trust	388	-	(10)	(378)	-
EN:Able Communities	208	-	-	(208)	-
Hardship Fund	636	-	69	(705)	-
Co-op Fund	3,942	2,799	(3,019)	-	3,722
Counselling	1,535	-	-	-	1,535
St James's Place	-	7,947	(6,453)	-	1,494
Wellbeing Matters	-	4,898	(3,742)	-	1,156
May Hearnshaw Charitable Trust	-	1,320	-	-	1,320
The Charles And Elsie Sykes	-	2,000	-	-	2,000
Enterprise Development Fund	-	9,744	(9,869)	125	-
Total restricted funds	21,632	253,395	(239,940)	(12,919)	22,168
Total funds	114,388	270,655	(264,587)	-	120,456

22 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Tangible fixed assets	-	95,608	95,608
Current assets	111,740	24,374	136,114
Current liabilities	(16,522)	(91,992)	(108,514)
Total net assets	95,218	27,990	123,208

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Tangible fixed assets	-	494	494
Current assets	112,832	39,342	152,174
Current liabilities	(14,544)	(17,668)	(32,212)
Total net assets	98,288	22,168	120,456

23 Analysis of net funds

	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	150,888	(22,722)	128,166
Net debt	150,888	(22,722)	128,166

	At 1 April 2019 £	Financing cash flows £	At 31 March 2020 £
Cash at bank and in hand	129,752	21,136	150,888
Net debt	129,752	21,136	150,888