

Annual Report

2021-22

SURREY
YOUTH FOCUS

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Opening Comments 01

From our Chair, Allister McGowan

The impact and reach of Surrey Youth Focus's work has continued to grow during this year and we continue to receive excellent feedback on our work from Surrey based charities and public sector organisations. For a team of 8 people, just over 5 Full-time Equivalents, the quantity and quality of work achieved is phenomenal.



From our CEO, Cate Newnes-Smith

Yet again, my wonderful team have been hard at work for the benefit of children, young people and families in Surrey. I am truly grateful for all that they do, for all that they have taught me and for the support that they give to me and each other. I am also very grateful to my Trustee board, who provide an excellent balance of support and challenge.

For me, this report is a celebration of all that we are doing, as well as reflecting on what we are learning and how we can try to achieve even more. There are two fundamental pillars to all that we do – building and maintaining relationships and a strong belief in a learning culture in everything that we do.

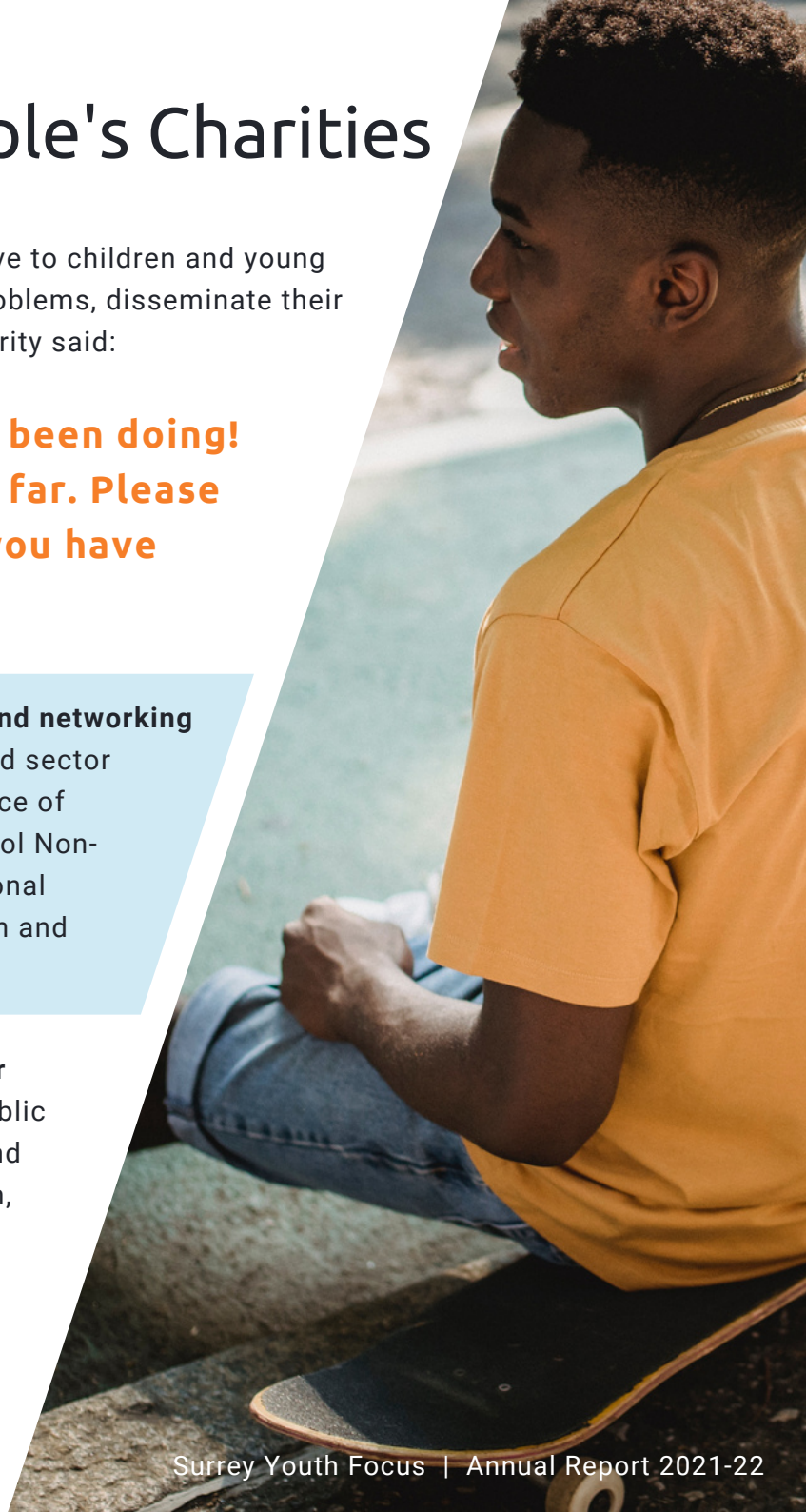
02 Serving Children's and Young People's Charities

We continue to receive excellent feedback about the individual and collective help that we give to children and young people's charities across Surrey. We make introductions, organise events, help solve their problems, disseminate their information through our social media channels and source funding opportunities. As one charity said:

I feel like I need a lie down after just reading what you "5" have been doing! You are a small but powerful team and your impact does extend far. Please pass on thanks for all the support, guidance and opportunities you have given us.

During the year, we significantly increased the number of **regular and ad-hoc informational and networking events** that we run, with very positive feedback and excellent attendance from public and third sector colleagues alike. The subjects for our Coffee and Chat sessions have included: Gathering voice of Children and Young People, Domestic Abuse, Challenging Behaviour, Emotionally Based School Non-Attendance and Trauma Informed. We have also added the New Starters' network and Additional Needs and Disabilities network to our regular Third Sector Safeguarding network and Children and Youth CEOs meeting.

We teamed up with Surrey County Council's Early Help Team to organise and help deliver **four virtual marketplaces** to give charities and community groups an opportunity to share with public sector agencies (Surrey CC, schools, early years settings, Surrey Police, health and district and boroughs) and other third sector organisations what they offer and how they support children, young people and families in their local area.





Serving CYP's Charities cont. 03

We actively aimed to develop funding opportunities for our members. Most notably, we played a leading role in the **NHS Vanguard Health & Justice Bid** to support children with complex needs who are at risk of involvement or are involved in the justice system. This was a multi-agency bid involving health, children's services, police and third sector and could bring up to £500k a year to charities in Surrey.

Recruitment and retainment of staff is a big issue for our charities at the moment, so we initiated a piece of work to survey charities and enlisted the help of HR Consultant Paul Cliff to work with charities and write a report to explore the presenting problems and give a space for charities to share, reflect on their experiences and work together.

We provide **regular bulletins and funding bulletins** to members, keeping them informed about funding, safeguarding and other important information. Charities have informed us of positive outcomes on funding bids because of our help.

We have about 4,500 followers on Twitter, and we continue to make use of this to further the causes of our members and ourselves.

04 Serving CYP's Charities cont.

Emotional Wellbeing and Mental Health (EWMH)

We are working closely with colleagues across the system in Surrey to work in partnership with children and young people to understand their lives, address the underlying causes together, and focus on prevention rather than cure. By working together, we can create conditions which enable every child in Surrey to thrive, not just to survive. During this year we worked behind the scenes to support the **rollout of the Mindworks contract** in Surrey.

Our work included co-leading on a **prototype methodology** to help "land" the Tavistock and Portman NHS Trusts - THRIVE Framework for system change in Surrey – particularly focusing on the principles of common language, partnership working, and accessibility. This was done by bringing together colleagues from early help and universal services, both statutory and non-statutory in a series of meetings and activities, hearing the voice of children and peers and looking at how we can better support the physical and mental health needs of children and young people through locally-based offers, family services and assets and to make them accessible to local families (in this instance, in Woking).

"today has been a real eye opener for what is available"

A number of charities and statutory partners raised with us their growing concern about children and young people out of education due to anxiety – known as **Emotionally Based School Non-Attendance (EBSNA)**, exasperated by Covid. We convened a meeting with the inclusion service, education psychology, Mindworks, school data colleagues, Learning SPA and Family Voice Surrey to understand the nature and scale of the concern. This has led to a survey with over 366 responses, and the formation of a working group to explore how we better support these children and their families.

"I can't tell you how delighted I am that this [EBSNA] is starting to be recognised and conversations are happening, this is largely down to your hard work, so I wanted to thank you for opening the door"



Serving CYP's Charities cont. 05

Surrey VCSE Alliance

Surrey Youth Focus initiated and co-led the creation of Surrey's Voluntary Community and Social Enterprise (VCSE) Alliance response to an NHS England request for the VCSE to be a "strategic partner in shaping, improving and delivering services and developing and delivering plans to tackle the wider determinants of health." SYF is working as part of an Interim Leadership Group of eleven third sector leaders setting up the Surrey VCSE Alliance. We are developing the concept of Portfolio Leaders – 'go to people' – who know their areas of the VCSE and can play a linking role with the public sector.

Additional Needs / Special Educational Needs and Disabilities (SEND)

We have been working with colleagues from social care, education, health and the third sector on a **system-wide transformation of pathways, services and support** provided to families with children with additional needs. Included in this SYF is co-leading 3rd Sector Additional Needs and Disabilities Network (with Family Voice Surrey & YMCA East Surrey) and championing the role of the 3rd Sector in an increasing presence at a variety of SEND related initiatives and boards, not least Short Breaks and the all age Autism Strategy.

06 Serving CYP's Charities cont.

Safeguarding

Chairing and representation – we are very active in the Surrey Safeguarding Children Partnership (SSCP). As well as chairing the 3rd Sector Safeguarding Network, we also co-chair the Engagement and Communications Subgroup with a colleague from Surrey County Council and attend a number of other boards to represent the third sector.

We have instigated collaboration between the public and third sectors around key topics such as **bereavement and suicide** and continue to raise awareness around the capabilities of our third sector colleagues to help schools and other young people when, sadly, a young person dies by suicide.

Time for Kids

In 2019, a group of like-minded people from across the Surrey children's and youth sector came together to discuss why some children in Surrey don't thrive and struggle to fulfil their potential. The group included key people from health, children's services, the third sector, education and the police who wanted to ensure children and young people are at the centre of decision making.

Time for Kids is based on five key principles for working with children and young people – Connect, Trust, Hope, Belong and Believe. We are rolling out these principles through a social movement approach – spreading the word about the principles in multiple ways and seeking to inspire our colleagues in organisations across Surrey to champion the principles. We have continued to build momentum through a combination of partner advocacy and new initiatives during this last year.

The Time for Kids principles often get lead billing in initiatives and meetings across Surrey, however we are fully aware that they are only useful if that actually translates and impacts how children and young people are served (we will be seeking evidence of impact on the front line).



Building Family Strengths

We have been working closely with the Helping Families Early team at Surrey County Council to develop a **strategy and workplan** to support parents. This culminated in a workshop that brought together practitioners from across the Children's System to talk about parents, their needs and how best we can work together to support them. We were integral to bringing the right practitioners together as we are working across different agencies, all of whom are interested and keen to ensure parents are empowered to support their children a s best they can.

One outcome from this was to host a webinar, focusing on making partnerships with parents for the benefit of children, the principles of 'Parents as Parents' (based on Time for Kids) as key foundation stones, and sharing tools and tips for how to approach a meeting with a parent for the first time. Here is just some of the feedback received...

"Very useful - enjoyed the reflection sections to help me think about how best to work with my families."

"Thank you so much. Really enjoyed this - has really made me think about things from a different view."

"This was a really good and extremely helpful webinar that has given me some good tips & ideas for going forward."



08 Serving CYP's Charities cont.

Surrey Appreciative Inquiry and Learning (SAIL)

We actively promote and encourage colleagues across the public and third sectors to ask children and young people about their experiences, feelings, concerns and hopes for the future in order to help shape the system to meet their changing needs. Inspired by the Appreciative Inquiry approach, which sector colleagues in other parts of the country have used very successfully, we are sharing our learning across Surrey on a new way of connecting with children, young people and families which we're calling Surrey Appreciative Inquiry and Learning (SAIL).

The proof of the pudding in much of our work is when other colleagues from other organisations have adopted the ideas and practices that we have promoted. SAIL techniques were used by a number of colleagues this year, including Surrey Heartlands in North Guildford, by the Police and Crime Commissioner's Office to talk to young people at risk of exploitation and by Surrey CC to find out more about the lives of young people in care.

Other collaborations and Systems Stewardship

Surrey Youth Focus plays a unique role in supporting and collaborating with third and public sector organisations across Surrey. The approach we take is that of "System Stewards", a term which comes from Human Learning Systems work, a national collaboration to which we have both contributed and learned lots from. Our role is integral to ensuring the 'health' of the system by bringing the right people together to create meaningful change, which benefits young people in Surrey.

We are delighted to have had a case study about our work included in the publication: Human Learning Systems – Public Service for the Real World.

Representation on Boards

SYF continues to play a significant role in representing the Surrey children's third sector on a range of public sector boards including the Strategic Group for Children. As well as assisting in the conducting of the business of the boards, we use these opportunities to:

- Develop and strengthen relationships
- Develop new opportunities for the third sector
- Bring fresh eyes to systemic issues – a "critical friend"
- Help the public sector to understand and reach the third sector
- Break down silo working



Trustees' Report and Accounts

09 Legal and Administrative Info

Administrative Information 31 March 2022

Company Limited by Guarantee No: 07531644
Registered Charity No: 1140934

Registered Address

Astolat, Coniers Way, New Inn Lane Burpham,
Guildford, Surrey, GU4 7HL

President

Michael More-Molyneux,
Lord-Lieutenant of Surrey

Vice Presidents

David Hypher OBE DL
Lesley Myles MBE JP DL

Chief Executive

Cate Newnes-Smith

Patrons (as of 31 March 2022)

Shahid Azeem
High Sheriff of Surrey 2021/22

The Rt Revd Andrew Watson
Bishop of Guildford, Representing Faith Communities

Mr Tony Samuels
Chairman Surrey County Council

Professor Max Lu AO DL
President and Vice-Chancellor University of Surrey





Trustees 10

Independent Trustees

Allister McGowan – Chairman

Bernard Stevens FCA - Treasurer and Company Secretary (until July 2021)

Jon Campo - Treasurer and Company Secretary (from July 2021)

Alec Sanderson

Christopher Carson

Neelam Devesher (from November 2021)

Member Trustees

Hannah Roberts - Girlguiding Surrey West

Anthony Horton - east to west (until July 2021)

James Burge - Surrey Scouts

Lesley Robbins - White Lodge Centre (until July 2021)

Lawrence Santcross - Transform Housing (from April 2021)

Rosemarie Pardington - Young Epilepsy (from February 2022)

11 Trustees' Annual Report

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. Even before the Covid 19 outbreak, the external environment continued to be extremely changeable. However, Surrey Youth Focus has focused on delivering value to public sector organisations in Surrey and hence our finances have been stable.

Revenue in this year was £293, 060 as compared to £312, 673 for the previous year; allowing for the previous year containing £50, 000 of funding for the Surrey Wellbeing Partnership this was actually an encouraging increase. There was a surplus of £44, 662 on unrestricted funds and a decrease of £12, 017 on restricted funds.

Surrey Youth Focus is both a charity (Registered Charity No: 1140934) and also an incorporated company (Company Limited by Guarantee No: 07531644, registered in England and Wales.). It is obliged to produce Annual Report and Accounts that meet the requirements of both company law and the charity law.

Consequently, this Annual Report and Accounts is produced in accordance with the requirements of the Charities Act 2011, and the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), 2nd edition (effective October 2019). It also complies with relevant company law provisions.

Surrey Youth Focus has income between £25,000 and £500,000 and so is subject to Independent Examination, conducted by Azets Audit Services Chartered Accountants.

The Charity's objects are to benefit young people in Surrey by:

- Promoting good practice and the efficiency and effectiveness of its member organisations;
- Supporting and strengthening the work of its members;
    - Helping members to support young people to develop their physical, mental and spiritual capacities to help them mature and have a good quality of life and
        - Ensuring that young people’s voices, concerns and issues are represented wherever it is most appropriate.



Governance 12

The Directors shall comprise:

- at least three and not more than ten independent individuals and
- at least three and not more than ten persons who are representatives of member organisations

within overall limits of a maximum of fifteen and a minimum of six directors. A Director shall be appointed either:

- by ordinary resolution of the members at general meeting;
- or by the Board of Directors.

During the year, two trustees, Lesley Robbins and Ant Horton moved on from their roles and hence resigned Member Trustees. We thank them both for their work. Our long standing Treasurer, Bernard Stevens came to the end of his 2nd term of office in April and hence had to step down. Again, we thank him greatly for devotion to the charity. He was replaced as Treasurer and Secretary by Jon Campo who was elected in 2021. In addition, we welcomed to the board Lawrence Santcross and Rosemary Pardington (both Trustees) and Neelam Devesher (Independent).

Four meetings of the Trustee Board were held during 2021-22.

The Board receives standing quarterly reports on the financial position and on the performance against targets in the business plan. Our internal management controls (time and expense collection, monthly reporting) allow us to maintain tight control over all expenditure and to reconcile funds and monitor project progress monthly.

13 Governance cont.

Apart from the main Board of Trustees, we hold meetings of our Management and Finance (M&F) Subcommittee on a quarterly basis. The M&F Committee receives detailed monthly financial management accounts from the Treasurer, and it is here that detailed discussions take place about issues relating to the business plan, governance, risk management and management. Reports and recommendations are then made to the full Board meeting as necessary.

SYF is a membership organisation. Full membership shall be open to any registered charity, voluntary youth organisation, youth social enterprise or sports bodies that are providing services for young people primarily within Surrey, which furthers the objectives of SYF and which has paid the annual subscription for full members.

Risk Management

A review of the Risk Register is a standing item on the M&F Committee with each of the risk areas being addressed on an annual basis. The risk register is then reviewed by the Board as a whole annually.



Organisational Structure 14

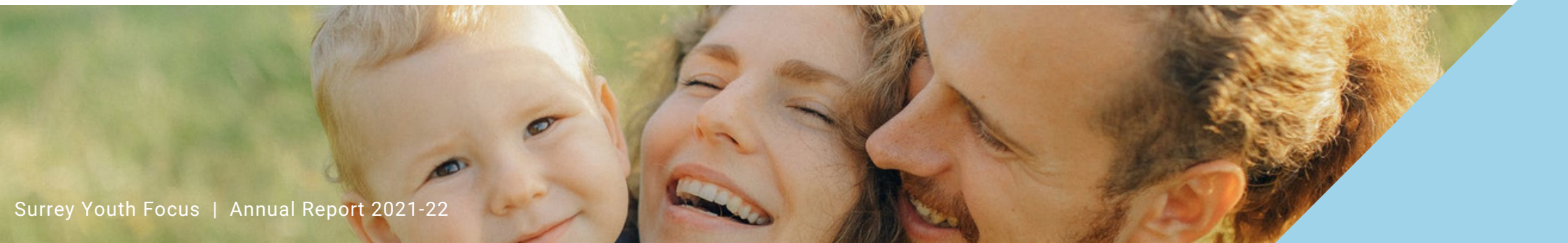
Our able staff team has continued to be led by Cate Newnes-Smith.

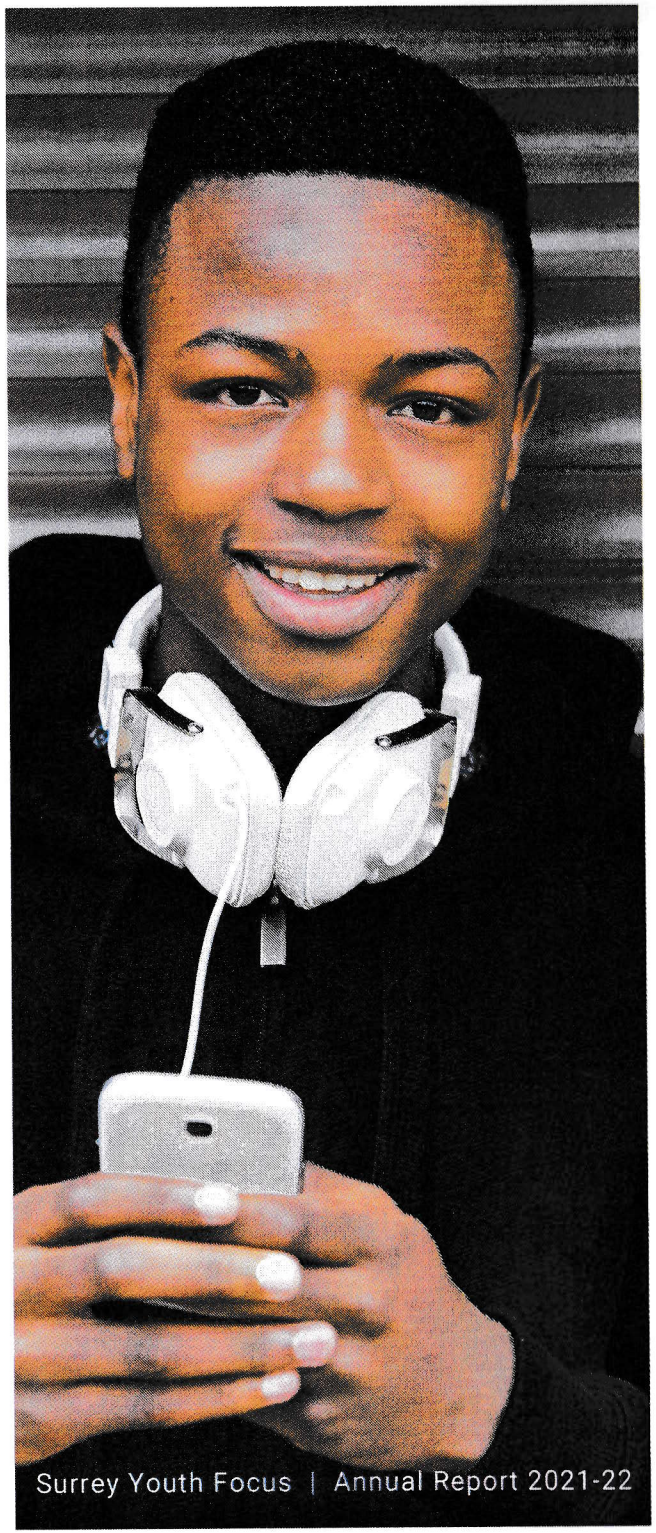
As the organisation continues to punch well above its weight and achieve a huge amount of work, we have taken on extra staff and are now at the equivalent of 5.3 FTE worth of staff.

The team now comprises:

Chief Executive
Cate Newnes-Smith
(f/t)

Collaboration Manager	Collaboration Manager	Finance Manager	Time for Kids Lead	Information Manager	Project Coordinator	PA to CEO
Su Freeman	**Jo Cookes**	**David Halliwell**	**Sally Stubbings**	**Karen Moore**	**Anika Wilson**	**Rebecca Kenyon**
(f/t)	(28 hours)	(14 hours)	(12 hours)	(12 hours)	(f/t)	(18 hours)





Reserves 15

The Trustees have examined the Charity's need for reserves in the context of planned activities during 2022/23. This process has included consideration of quantifiable financial risks to the Charity within the context of continued spending cuts by central and local government. This impacts on the charity by way of the loss of income at very short notice. The charity has also looked outside the usual funding sources to sponsorship and funding by commercial partners. The Trustees are aware that this increases the risk of significant deficits in any year and therefore increases the need to carry adequate reserves.

Reserves are needed to:

- Meet the working capital requirements of the Charity
- Allow for the development of new initiatives
- Provide additional resources which enhance the quality of our delivery
- Meet the Trustees' responsibilities
- Provide against any significant drop in short term funding.

At the year-end the level of unrestricted reserves (current assets) was £119, 876. Based on the above criteria, the Trustees aimed to achieve a minimum level of reserves sufficient to fund at least 6 months of core operating costs, which approximates to £120, 000. The current level of reserves is now at that target. Our plans for the 22/23 year show an increase in reserves so as to maintain this ratio as our income increases.

Small companies

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

Approved by the Board on 21st July 2022, and signed on its behalf:

Allister McGowan, Chairman

16 Examiner's Statement

Independent Examiner's Report to the Trustees of Surrey Youth Focus

I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 12 to 17.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.



Examiner's Statement 17

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Leigh BA FCA CF
Independent Examiner
Azets Audit Services Ltd, Ashcombe Court, Woolsack Way, Godalming, GU7 1LQ

Date: 8 August 2022

18 Figures

Surrey Youth Focus

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

	Notes	Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
INCOMING RESOURCES					
Subscriptions		9,900		9,900	8,900
Consultancy Services		135,000		135,000	185,350
Charitable Activities					
Grants Received	2				
Surrey County Council		15,000		15,000	6,428
Other Sponsors		122,250	10,900	133,150	111,950
		137,250	10,900	148,150	118,378
Investment Income	3	10		10	45
TOTAL INCOME		282,160	10,900	293,060	312,673
RESOURCES EXPENDED					
Charitable Activities					
Direct service delivery	4	0	7,334	7,334	55,499
Staff costs	5	207,715	15,583	223,299	210,393
Office and property costs	6	14,847	0	14,847	12,015
Sundry expenses	7	13,936	0	13,936	17,774
Legal and administrative costs	8	1,000	0	1,000	1,000
TOTAL EXPENDITURE		237,498	22,917	260,415	296,680
NET INCOME/(EXPENDITURE)		44,662	(12,017)	32,645	15,993
TOTAL FUNDS AT 1 APRIL 2021		75,214	17,268	92,482	76,489
TOTAL FUNDS AT 31 MARCH 2022		119,876	5,251	125,127	92,484

BALANCE SHEET as at 31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	9		0		0
CURRENT ASSETS					
Debtors		0			
Cash at Bank		191,708		121,146	
		191,708		121,146	
CREDITORS					
Falling due within one year	10	(66,581)		(28,664)	
NET CURRENT ASSETS			125,127		92,482
NET ASSETS			125,127		92,482
FUNDS					
Unrestricted funds			119,876		75,214
Restricted funds			5,251		17,268
			125,127		92,482

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

(a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements on pages 18 to 23 were approved by the Trustees on the 21st July 2022 and signed on their behalf by:

Allister McGowan, Chairman
Surrey Youth Focus

20 Figures

Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with the applicable accounting standard and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), 2nd Edition (effective October 2019), and the Financial Reporting Standard for Smaller Entities (effective 2015) and the Charities Act 2011 (as applicable)

Income

Income comprises grants, donations, subscriptions, interest and consultancy services.

Fixed Assets

Fixed assets are stated at cost and depreciation is provided at rates calculated to write off each asset over its expected useful life as follows:
- Office Equipment: 33% straight line
- Assets purchased in the year costing in excess of £1,000 are included in the balance sheet
- All other assets are written off in the year of purchase.

Office, Property and Sundry Expenses

These costs are allocated between core operations and major projects on an actual basis.

Legal and Administratibve Costs

These include any Trustee expenses and the Independent Examiner's Fee.

Operating Commitments

The Charity has a 3 year lease with Surrey Community Action for the occupation of its office. The cost is a proportion of the building running costs and there is a 6 month break clause after the first year.

Grants Received

	2022		2021	
	£ Unrestricted	£ Restricted	£ Unrestricted	£ Restricted
Surrey County Council				
Operating Grant				
Additional Grants	15,000		6,428	
	15,000	0	6,428	0
Other Sponsors				
NHS Surrey Heartlands	100,000	0	50,000	
Surrey Police	10,000			
Coleman Trust	2,500		2,500	
Other Sponsors	9,750	10,900		59,450
	137,250	10,900	58,928	59,450

We are grateful for funds received from the Surrey Wellbeing Partnership and NHS Surrey and Borders

Surrey Youth Focus

Notes to the Financial Statements
For the year ended 31 March 2022

3. Investment Income

	2022	2021
	£	£
Bank interest receivable	10	45

4. Direct Service Delivery

	2022		2021	
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Youth Social Action		1,500		0
Empowering Young People		0		203
Upskilling		0		169
The Big Chat		0		311
SHAC		0		2
Mental Wealth		0		1,200
Surrey Wellbeing Partnership		5,834		53,615
	0	7,334	0	55,499

5. Staff Costs

	2022	2021
	£	£
Salaries	199,775	187,839
Social security costs	13,840	13,734
Pension contributions	9,684	8,820
	223,299	210,393
Average number of employees (FTE)		
Administration	1.4	1.4
Direct Service Delivery	3.8	3.8
	5.2	5.2

1 member of staff received remuneration in the band £60,000 to £69,999
£15,583 was charged to restricted funds (2021-£15, 208)

6. Office and Property Costs

	2022	2021
	£	£
Insurance	839	737
Office services/maintenance	6,486	5,080
Printing, postage and stationary	389	116
Telephone and IT	7,132	6,081
	14,847	12,015

£0 was charged to restricted funds (2021 -£0)

22 Figures

7. Sundry Expenses

	2022	2021
	£	£
Training	1,395	689
Travel/subsistence	401	226
Marketing	5,725	8,238
Office equipment	2,485	7,545
Depreciation	0	0
Meetings	353	900
Legal & Professional Costs	3,350	0
Other	456	176
Underusage of prior year accruals	-229	0
	13,936	17,774

£0.00 was charged to restricted funds (2021-£0)

8. Legal and administrative Costs

	2022	2021
	£	£
Independent examiner's fee	1,000	1,000
	1,000	1,000

9. Fixed Assets

	Office Equipment		
	Cost	Depreciation	NBV
	£	£	£
1 April 2021	1,260	1,260	0
Additions	0	0	0
Disposals	0	0	0
31 March 2022	1,260	1,260	0

10. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Deferred Income	60,000	14,750
Accruals	5,200	3,713
Examiner Fee	1,000	1,000
VAT	381	9,201
	66,581	28,664

11. Trustee Remuneration

No trustee or connected person (who served at any time during the year) received any remuneration or expenses.

12. Independent Examiner's Fee

The fee paid to the Independent Examiner totalled £1, 000 plus VAT

Surrey Youth Focus

Notes to the Financial Statements
For the year ended 31 March 2022

13. Restricted Funds

	Balance 01/04/2021 £	Incoming Resources £	Outgoing Resources £	Transfer* £	Balance 31/03/2022 £
Youth Social Action	3,079	*0*	*-1,578*	*-1,501*	0
Upskilling	392	*0*	*-392*		-0
Big Chat	1,017	*0*	*-570*	*1,501*	1,949
SHAC	5,935	*0*	*-3,238*		2,698
Mental Wealth	1,010	*0*	*-470*		540
Surrey Wellbeing Partnership	5,834	*10,900*	*-16,670*		64
	17,266	10,900	-22,917	0	5,250



SURREY YOUTH FOCUS

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Registered charity number:
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Company limited by guarantee:
7531644