

**REGISTERED COMPANY NUMBER: 07150747 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141530**

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Ykids

**Report of the Trustees**  
**for the Year Ended 31 August 2022**

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 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2021-22 has seen the world emerge from a Global pandemic and into a cost of living crisis and the impact of war in Ukraine. While we are just a small organisation doing our best to serve our community, we have seen the impacts of world events in the everyday life of local people and especially in children. We endeavour to continue to relieve poverty and raise aspirations among children and young people, enabling them to rise above circumstances, believe in themselves and become world changers.

This report outlines our aims and objectives as a charity and how we implemented them over another year of uncertainty and change, how we sought to alleviate need and continue to respond to unprecedented demand.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Ykids is a charity working to bring hope to at risk and vulnerable children and young people and their families. While our base and primary focus is Bootle, Merseyside, we have a wider remit to impact children and young people across the region.

**Our vision is to raise World Changers** – equipping young people to believe that they can, and then do make a difference. We want children and young people to feel safe, loved and lead happy and productive lives, making a positive impact in their own lives and in the lives of those around them. This is particularly important in areas of deprivation where children often lack opportunity, face increased challenges and have low aspirations.

### **Aims:**

**Make Change:** To equip young people to cope with whatever life throws at them, have plans and hopes for their future and skills to make their dreams a reality.

**Be Change:** To encourage young people to 'be the change they want to see' in their community

**Champion Change:** To enable our community, families and institutions to make change to nurture young people in an environment where they can thrive.

### **Objectives**

As a result of their involvement with Ykids, children and young people will:

- Have increased emotional resilience
- Engage in social action, volunteering, community events and have a voice for change
- Feel nurtured, valued and flourish
- Have greater aspirations for themselves and others resulting in community transformation

Historically, Ykids has offered a variety of activities to turn these aims into reality. They centre around:

- **Youth & Children** – we offer multiple regular groups aimed at children 5-17 years focussed on wellbeing, mentoring, citizenship, belonging, skills development and fun. These include one off events and activities, as well as short and longer-term programmes.
- **Families** – we offer support and promote family cohesion through family projects, peer mentoring and training, one-to-one support and practical help such as court and hospital visits, food through our community pantry and crisis intervention.
- **Wellbeing** – addressing physical and emotional wellbeing through cooking, nutrition, sport, and early intervention projects.
- **Training** – we offer apprenticeships, work placements, an intern programme, work experience, bespoke and accredited training opportunities.
- **Enterprise** - Ykids aims to be a more self-sustaining charity. We do this through social enterprise business. Kingsley & Co is our Victorian Explorer themed children's bookshop and literacy project which aims to support children and family wellbeing through story and generate some income for the charity.
- **Community** – we host community events including the Believe Awards, Bootle Children's Literary Festival, fun days, community art projects and social action involving multiple partners and the wider community.

Report of the Trustees  
for the Year Ended 31 August 2022

- **Education** – we work in primary and secondary schools to deliver assemblies, self-esteem programmes and extracurricular activities, building relationships, mentoring and offering curricular enhancing projects.

- **Faith** – Ykids has a Christian ethos and therefore some of our work is with local churches. We work in partnership with churches, support employment, deliver training and activities to promote effective outreach in deprived communities. We also deliver in house projects such as Monday Night Live for young people who wish to explore aspects of the Christian faith.

Our charity's purposes, as set out in the objects contained in the company's memorandum of Association, are:

“To advance the Christian religion and to advance the education of children by providing educational and recreational activities to develop their mental, emotional and spiritual capacities so that their quality of life may be improved for the public benefit.”

## **What We Have Delivered**

### **Youth and Children's Work**

Our core work is with children and young people and to this end we delivered on average 8 to 10 projects each week during term time. This included groups for 5-7yrs, 8-11yrs and 12- 17yrs. Young people were consulted about activities they would like to do and activities range from animal care to cooking, art, sport, mental health, enterprise and much more. 278 young people regularly attended projects throughout the year. One of the impacts of Covid was a lack of socialisation, increased anxiety and young people finding it difficult to engage. We have spent much of the year addressing these issues in creative ways to build confidence, self-esteem and social and life skills.

We also delivered activities every holiday including an Arty Party, Trips, scavenger hunts, residentials and family events ensuring there was opportunity for young people to engage all year round.

### **Families**

Our family support continued with the community pantry and saw an increase in families needing support, moving from 30 to 40 families being on our membership. We also gained funding to enable the pantry to be free during holidays and to give out hampers at Christmas.

We delivered ongoing 1 to 1 support with families and identified a need for parenting training which we plan to deliver next year. One off training sessions were delivered and many parents gained certificates in emergency first aid, food hygiene and safeguarding. A group of parents also trained as volunteers and have begun supporting delivery of the community pantry. A group of parents also took part in Nordic walking and one dad has continued and makes it part of his weekly routine. 30 parents also took part in a virtual walking challenge. Our parents' book club continues to grow and provides a safe space for parents to connect, talk and make friends. As a result many have begun to support each other.

### **Wellbeing**

We have a holistic approach to wellbeing which is embedded across all our programmes however we delivered a number of specifically wellbeing related projects including:-

Mentoring – 1 to 1 sessions with young people who were struggling with behaviour, school or life in general. Sessions often included a bit of cooking or activities to enable young people to talk, put things in perspective and feel encouraged. Often, just having quality time and an opportunity to be heard enables young people to find their own answers and strategies to cope.

Giant Slayers – this was a programme we developed to enable young people to cut their giants (worries) down to size by using basic CBT (Cognitive Behavioural Therapy) and giving them effective tools and strategies to cope. Aimed at 8-11 years we have been developing a programme for older children in consultation with young people.

Post Covid it was evident that many parents had also felt isolated and there was a need for them to have a safe space to be calm. Calm and Create began as a project promoting wellbeing alongside the pantry and up to 30 people take part each week.

### **Training**

In addition to parent training we also delivered training for a number of organisations, and offered volunteering and work placement opportunities to young people from local schools and colleges and the Rank Foundation. Over 45 people volunteered on various projects throughout the year and gained skills in youth work, administration, marketing, family work, retail, schools work and even barista training.

We had one full time volunteer on our intern programme who grew in skills and confidence to the point that she decided that she wished to make teaching her career and successfully applied for university. 2 of our previous year's interns were also employed as sessional workers when on leave from university.

3 staff began apprenticeships in marketing and management, one completed and another began a placement with Rank Foundation Time To Shine Programme and another was successful in gaining a placement on the Rank Foundation Profit For Good social trading programme.

### **Enterprise**

Due to Covid we had been forced to close our café North Perk, and Kingsley and Co our new children's bookshop and literacy project had only just opened its doors when the lockdowns were announced. As a result our enterprise ambitions were somewhat hampered. However, over the last year Kingsley and Co has grown significantly and developed a regular clientele and begun to develop a customer base of schools. While income is lower than predicted pre pandemic, it nevertheless has begun to grow steadily with events such as the Bootle Children's Literary Festival and Pirate Fest helping to raise awareness. Book donations continue to come in and local businesses have begun to get on board with collections. We have developed our own product range and are now looking at ways that we can expand sales into other areas including Etsy.

One of the key developments at Kingsley and Co was to take on the shop next door, knock through and install access through a Narnia Wardrobe and refurbish the new shop into a Victorian sitting room classroom complete with moving portraits and steampunk toilets. This also facilitated the change of our former classroom into a discovery room full of hands-on and interactive exhibits. This has proved extremely popular.

We also continue to encourage young people to develop enterprise skills, taught them the basics of micro business and promoted entrepreneurial skills.

### **Community**

Every year Ykids run a number of events aimed at children and families and the wider community, including:

- **The Believe Awards** – a regional event celebrating 10 remarkable young heroes. This year it was based at the Isla Gladstone and the theme was the Greatest Show on Earth. Featuring jugglers, dancers, a ring master and a fire circus the event was the most successful to date and attended by over 180 people.
- **Where's Woolly** – a trail of woolly sheep characters around the Strand Shopping Centre
- **Love the rainforest** – celebration of the rainforest with mobile zoos, bush tucker trials and the launch of a local author's books.
- **Pirate Fest** – a two week festival of all things pirate with workshops, a giant sandpit full of treasure, crafts, stories, singing pirates, pirate ship, dress up and Jack Sparrow look alike.

### **Education**

We continue to work in both primary and secondary schools offering activities and events that support the curriculum. One of our key events this year was the Bootle Children's Literary Festival which had a 'Time Machine' theme. As part of the project we launched the cartoons of stories written by children in lockdown, held a 'giant paper doll' exhibition, an illustration competition and delivered workshops in over 30 schools. We also held two large events themed around the past – with steampunk contraptions and a steampunk rapper, and the future with virtual reality, a space dome and world famous Titan the Robot. 16,500 people took part in activities and over 7,500 children attended a workshop with an author, artist or performer. We also gave away over 4,000 new books through a golden ticket scheme.

### **Faith**

During the last year we saw the work of Monday Night Live, our Christian youth event, begin to grow with multiple young people attending with a number attending a discipleship group. We took a group of young people away on a Christian camp called MCYC and delivered assemblies and workshops in schools.

One major event we supported was the Year 6 transition workshops and leavers' services at the Liverpool Cathedral, attended by over 6,000 children over 4 days.

We supported a number of churches with their youth and children's work including 2 church weekends and began a new partnership with the Kings Church in Thornton, taking on the employment and support of a part time children's worker. The first year has seen the youth and children's work grow and develop and new outreach projects take place in the community.

### **YKids Approach**

We operate from an Asset Based Community Development perspective, recognising the strengths and positives in every person. We seek to build on these strengths to enable individuals to discover what their own gifts, talents and interests are and to encourage them in these fields.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Who Benefits from Ykids?**

Children, young people, families and the wider community, predominantly in Bootle but also in other areas across Merseyside.

Bootle as an area is often characterised by gangs, drug use and poverty.

In Derby Ward where one of our projects is based:-

- 30% of people are universal credit – national average 15%
  - 34% of children are on free school meals
  - Twice as many children are under social care compared to the national average
  - 42% of working age adults have no qualifications
  - 48% of children are growing up in lone parent families
  - Life expectancy is 10 years below the national average and 20 years below the UK's most affluent areas.
  - Literacy levels are in the bottom 6% in the UK
- 84% of children do not achieve the national requirement for English and Maths when they leave school.

Tragically, while Bootle remains among the bottom 1% most deprived communities in the UK, **child poverty has actually increased by 17% in the last 5 years** ( Sefton Council Ward Statistics).

Poverty is not just a lack of money. It also affects education, attainment but most of all it affects people's view of themselves, giving a message that they are not as valuable as someone who has more money.

Ykids is based in Bootle and we desire to see change in this area. As such, our immediate beneficiaries are children, young people and families living in Bootle and the surrounding area who can directly access our face-to-face projects and activities. For larger events and activities such as Kingsley and Co, the Believe Awards and Bootle Children's Literary Festival, Ykids has a regional reach. Children and young people are always our priority.



## Ykids

### Report of the Trustees for the Year Ended 31 August 2022

#### **ACHIEVEMENT AND PERFORMANCE STATS**

##### **Ykids Delivery - Sept 2021 to Aug 2022**

- 50 Christmas hampers distributed
- 40 families regularly attending the community pantry
- 400 Christmas gifts distributed through Christmas Club
- 6,000 children experiencing a Liverpool Diocese Leavers' service
- 3,500 people attending the 2 week Pirate Fest in Bootle Strand
- 16,500 people engaged in the Bootle Children's Literary Festival 2021
- 7,346 children engaged in workshops
- 45 schools engaged throughout the year
- 33,280 meals distributed through pantry

## **ACHIEVEMENT AND PERFORMANCE**

### **Internal and external factors**

#### **What people say:**

'I have more friends now because of my lessons with Ykids'

'I know how to manage my anger much better now'

'I don't usually mix with other people but I have because of Ykids and now I have more friends''

'I know how to manage my emotions much better now'

#### **Feedback from Giant Slayer lessons in a secondary school**

'Even though I was volunteering to give back to Ykids and the community, I have got so much from doing it. It's helped me in many ways like meeting new people, amazing people and I have made some lovely new friends too. Massively for me, Volunteering here has made me grow as a person.'

#### **Parent volunteer**

'Kingsley&Co is an adventure for children, not only can they sit and read they can play with the dressing up clothes. The books they sell are not expensive - the adventures you and your child can go on by reading is priceless.' **Kingsley Customer**

'Ever since she first started coming here it's grew her confidence. She became obsessed with books and has just become so social playing with all the kids. We are so lucky to have this on our doorstep. We Love Kingsley&Co' **Kingsley Customer**

'I like coming here (I feel safe) and I am happy and excited that I am here. I love it'

'I love everything about Ykids! Also I have fun, I'm happy and I feel safe'

'I feel safe and happy when I'm here'

'That Ykids helps me through tough times and I always feel like I can trust them. Ykids always has lots of activities and games to do and it makes me happy' Feedback from Ykids groups

We held a consultation at our AGM to which children and families are all invited. We asked participants to answer questions on a large sheet of paper. One question was 'How can Ykids do better? And one 10 year old wrote: ' Don't beat yourselves up – you work very hard and you are doing a great job'

'As a single working mum of 2, I don't get a lot of me time so having this book has made me take time out to read. It has enabled me to relax which has helped me as mum. Seeing me reading has also encouraged my daughter to read more often too.' Parent

'My 3 children enjoyed the whole day and all of the events. My 5 year old is in a wheelchair and it was very inclusive and accessible for him. Thank you' Pirate fest feedback

'We came on Monday and spent 4 hours at Pirate Fest! My son loved it, he doesn't usually read but we left with a Secret Seven book and he is loving every minute. We came back today because Jacob wanted to tell Tam about the book he started and to spend more time in his new favourite place. The magical book store. Thanks for giving him great memories.' Pirate fest feedback

## Ykids

### Report of the Trustees for the Year Ended 31 August 2022

'I am 73 years old but enjoyed it as much as my 5 year old grandson & 2 year old granddaughter. Thought it was all very well organised and it helped a lot of families out to treat their children to have a lovely day out. The cake and tea was an added bonus. Delicious!' Pirate fest feedback

"I can't believe my child is sitting still with other children. He never does that in school. Thank you so much this makes me so happy to see. ' Parent of a child with autism.

Ykids has also featured in a number of press releases, articles and films made by local including Ellandi, the manager of the Strand Shopping Centre who have acknowledged our impact footfall in the shopping centre and have asked us to consider opening another shop in shopping centre in Knowsley.

Report of the Trustees  
for the Year Ended 31 August 2022

## **FINANCIAL REVIEW**

### **Financial position**

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure for 2022-23 remains under £500,000 and therefore the target is £75,000 to £150,000 in general funds.

While this is the Trustees intention, the present level of reserves fall significantly short of this target level. This is due in part to a loss in earned income during the pandemic and the need for urgent community needs to be met in a time of crisis. We end the year however in a healthier position but need to build some reserves again.

Although the strategy is to continue to build reserves through planned operating surpluses, in the short term the trustees have also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

### **Principal Funding Sources**

Ykids is seeking to continue to diversify its funding sources and decrease its reliance on grant making trusts. In 2021 - 22 our income was made up of:-

Type of income	2017-18	2018-19	2019-20	2020-21	2021-22	5 year target
Grants and Trusts	77%	70%	65%	72%	55%	40%
Lottery	0%	1%	9%	5%	2%	0%
<b>Earned Income</b>						
SLA's/ Contracts	19%	10%	15%	14%	20%	20%
Earned Income	2 %	4%	5%	3%	11%	20%
<b>Donations</b>						
Individual Giving	2%	5%	6%	5%	6%	10%
Corporate Giving	0%	10%	0%	1%	6%	10%

NB: A large proportion of trust and grant funding was towards capital refurbishment in 2017-19.

While our income increased due to emergency Covid support grants, our targets to increase our diversification of income were impacted by the pandemic so we have not quite achieved our anticipated target for diversification, however we are still going in the right direction as we continue to work towards sustainability.

## **WHAT'S NEXT?**

**During 2022-23 Ykids hopes to deliver a range of activities in response to need and to benefit our community. These include:**

- Recruiting additional staff in order to expand our capacity so that children are not put on waiting lists
- Rolling out the teen version of Giant Slayers created in consultation with young people
- Resuming our schools work once again
- Preparation for the Nov 2023 Bootle Children's Literary Festival themed 'Fairy Tale, Myth and Legend'
- Continue to expand the work of Kingsley & Co and developing links with schools, literary and arts organisations across the region
- Deliver an 'Explorer' themed summer programme
- Develop Monday Night Live as a regional event and find a new location as our current location has become too small.
- Deliver our parent Calm and Create programme, parenting training and book club
- Recruiting and training more volunteers
- Continuing our intern programme
- The Believe Awards – a regional event celebrating remarkable children and young people with the theme Camelot.
- Launching a corporate sponsorship programme and individual giving campaign.
- Taking a group of young people to the DTI (Dreaming The Impossible) Christian festival
- Continuing to support the work of the Kings Church in our partnership
- Supporting the Liverpool Diocese with its transition workshops and leavers' services
- Launching a story competition and publishing a book of fairy stories written by children.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee as defined by the Companies Act 2006 and is controlled by its governing document, a deed of trust.

The board of trustees are elected on a three year cycle with nominations for presentation to the AGM. The induction is carried out by Claire Morgans. None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Board of Trustees**

We have an excellent board of active Trustees comprising of:

- Dr Jaime Craig – (Chair) consultant clinical psychologist specialising in children and families and child and adolescent mental health
- Mr Roy Coleman – retired with a background in insurance and HR
- Mr Kevin Thomas – HR and financial management for the RNLI
- Mr Steve Matthews - local planning manager at Sefton Council
- Mr Peter Morgan – businessman, finance expert, part of St James Place Wealth Management.
- Mrs Andrea Parry – retired former Finance Officer
- Mrs Tanya Edwards – a new trustee appointed this year and former young person who went through many of the Ykids programmes including an apprenticeship.

The Board of Trustee meets a minimum of 4-6 times a year and as well as being the accountable body, board members also support special events and activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Staffing**

New staff appointed this year include:

- An intern on our 1 year intern programme
- An apprentice in Media and Marketing
- A Marketing Manager
- A Rank Foundation Time to Shine worker
- A part time worker at Kingsley and Co

Unfortunately we lost two marketing managers within the year, both to a higher paid job despite them being one of the highest paid positions in the organisation, and our Rank Time to Shine Worker fell pregnant and was unable to complete her programme.

Our staff structure at Ykids is purposefully designed to give lead members of staff the authority and scope to develop their own projects autonomously while also working under the CEO to ensure all work stays true to Ykids core values and our strategic direction. Our key staff include:

### **Management Team:**

- Claire Morgans – CEO
- Darran Draper – Deputy CEO
- Beth Armstrong – Finance Officer and Administrator
- Neil Hayes – Youth Work Manager

### **Project Leads**

- Anne Woodruff – Family Worker
- Louisa Jones – Children's and Family Worker
- Liz Jones – Kingsley and Co Manager
- Jake Davies – Story Keeper
- Luke Meehan – Christian Youth and Children's Worker

Everyone works towards their own delivery plan targets and outcomes under the overall leadership of Claire Morgans, Ykids CEO and founder. Claire is the link between the day-to-day work of Ykids and the board of trustees who have ultimate accountability.

### **Thank You**

Thanks to the support of our many funders we have been able to move forward and we continue to build on diversifying our income to ensure the future sustainability of the organisation.

On behalf of our community, volunteers, staff and trustees we want to say a huge thank you for your invaluable support which has helped us to be there for our community and continue to change lives in very challenging situations. We move forward into a time of further uncertainty and increased demand but aim to continue to meet challenges head on as we work alongside those who have been so profoundly impacted by poverty and the cost of living crisis.

Thank you for journeying with us.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Funders List**

29th May 1961 Charitable Trust  
All Churches Trust  
Cargill  
Children in Need  
Four Acre Trust  
Kickstart Scheme  
Leathersellers' Company Charitable Fund  
Living Well Sefton  
National Lottery Awards for All England  
PH Holt Foundation  
Platinum Jubilee Fund  
Power to Change  
Sefton Council – Holiday, Activity and Food Programme  
Sefton Council for Voluntary Service  
Sefton Early Intervention and Prevention  
Sefton in Mind  
The Arts Council  
The Beatrice Laing Trust  
The Granada Foundation  
The Henry Smith Charity  
The Ironmongers' Company  
The Julia & Hans Rausing Trust  
The Liverpool One Foundation  
The Rank Foundation  
The Siobhan Dowd Trust  
The Slavanka Trust  
The Steve Morgan Foundation  
The Thrive Network  
The Tudor Trust  
The Yorkshire Building Society Charitable Foundation  
Trusthouse Charitable Foundation  
Well Sefton

### **Unrestricted Funds**

Fredmill Trust  
The Betty Lawes Foundation  
The Charles and Edna Broadhurst Charitable Trust  
The Charles Brotherton Trust  
The Christopher Home Trust  
The John Rayner Charitable Trust



Ykids

Report of the Trustees  
for the Year Ended 31 August 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07150747 (England and Wales)

**Registered Charity number**

1141530

**Registered office**

98A Linacre Lane

Bootle

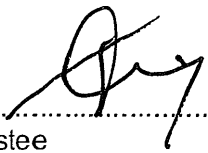
Merseyside

L20 6ES

**Trustees**

**Company Secretary**

Approved by order of the board of trustees on .....*20.02.2023*..... and signed on its behalf  
by:

 *J. CRAIG*  
.....  
Trustee

Independent Examiner's Report to the Trustees of  
Ykids

**Independent examiner's report to the trustees of Ykids ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FMAAT 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 the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



David Hassall  
FMAAT

21/04/2023  
Date: .....

Statement of Financial Activities  
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		52,057	329,460	381,517	498,769
Other trading activities	2	97,250	20,894	118,144	47,645
<b>Total</b>		<u>149,307</u>	<u>350,354</u>	<u>499,661</u>	<u>546,414</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Main Activity		155,441	378,187	533,628	445,889
Other		7,790	65,273	73,063	61,947
<b>Total</b>		<u>163,231</u>	<u>443,460</u>	<u>606,691</u>	<u>507,836</u>
<b>NET INCOME/(EXPENDITURE)</b>		(13,924)	(93,106)	(107,030)	38,578
<b>Transfers between funds</b>	11	4,958	(4,958)	-	-
<b>Net movement in funds</b>		(8,966)	(98,064)	(107,030)	38,578
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		145,609	407,676	553,285	514,707
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>136,643</u>	<u>309,612</u>	<u>446,255</u>	<u>553,285</u>

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	339	253,341	253,680	281,397
Social investments	7	1	-	1	1
		<u>340</u>	<u>253,341</u>	<u>253,681</u>	<u>281,398</u>
<b>CURRENT ASSETS</b>					
Stocks	8	-	-	-	2,542
Debtors	9	55,265	-	55,265	69,142
Prepayments and accrued income		-	-	-	29
Cash at bank and in hand		85,413	61,399	146,812	214,505
		<u>140,678</u>	<u>61,399</u>	<u>202,077</u>	<u>286,218</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,375)	(5,128)	(9,503)	(14,331)
<b>NET CURRENT ASSETS</b>		<u>136,303</u>	<u>56,271</u>	<u>192,574</u>	<u>271,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>136,643</u>	<u>309,612</u>	<u>446,255</u>	<u>553,285</u>
<b>NET ASSETS</b>		<u>136,643</u>	<u>309,612</u>	<u>446,255</u>	<u>553,285</u>
<b>FUNDS</b>	11				
Unrestricted funds				136,643	145,609
Restricted funds				309,612	407,676
<b>TOTAL FUNDS</b>				<u>446,255</u>	<u>553,285</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

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

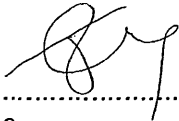
Balance Sheet - continued  
31 August 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 : 2 : 2023 and were signed on its behalf by:



Dr Jaime Craig  
Chair of trustees

Trustee

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long Leasehold	4% SL
Plant & Machinery	25% SL
Fixtures & Fittings	33% SL
Motor Vehicles	14% SL
Computer Equipment	33% SL

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.8.22	31.8.21
	£	£
Charitable Revenue Generated	118,144	47,645
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

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

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	35,034	40,496
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	67,772	430,997	498,769
Other trading activities	47,645	-	47,645
<b>Total</b>	<u>115,417</u>	<u>430,997</u>	<u>546,414</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Main Activity	29,375	416,514	445,889
Other	3,594	58,353	61,947
<b>Total</b>	<u>32,969</u>	<u>474,867</u>	<u>507,836</u>
<b>NET INCOME/(EXPENDITURE)</b>	82,448	(43,870)	38,578
<b>Transfers between funds</b>	(18,290)	18,290	-
<b>Net movement in funds</b>	64,158	(25,580)	38,578
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	81,451	433,256	514,707
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,609</u>	<u>407,676</u>	<u>553,285</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 September 2021	276,953	4,500	31,743
Additions	6,170	-	667
	<hr/>	<hr/>	<hr/>
At 31 August 2022	283,123	4,500	32,410
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 September 2021	43,347	3,626	26,781
Charge for year	12,376	841	1,362
	<hr/>	<hr/>	<hr/>
At 31 August 2022	55,723	4,467	28,143
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 August 2022	227,400	33	4,267
	<hr/>	<hr/>	<hr/>
At 31 August 2021	233,606	874	4,962
	<hr/>	<hr/>	<hr/>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2021	48,256	53,830	415,282
Additions	-	480	7,317
	<hr/>	<hr/>	<hr/>
At 31 August 2022	48,256	54,310	422,599
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 September 2021	27,575	32,556	133,885
Charge for year	6,893	13,562	35,034
	<hr/>	<hr/>	<hr/>
At 31 August 2022	34,468	46,118	168,919
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 August 2022	13,788	8,192	253,680
	<hr/>	<hr/>	<hr/>
At 31 August 2021	20,681	21,274	281,397
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**7. SOCIAL INVESTMENTS**

	Other investment £
<b>MARKET VALUE</b>	
At 1 September 2021 and 31 August 2022	1
<b>NET BOOK VALUE</b>	
At 31 August 2022	1
At 31 August 2021	1

**8. STOCKS**

	31.8.22 £	31.8.21 £
Stock	-	2,542

**9. DEBTORS**

	31.8.22 £	31.8.21 £
Amounts falling due within one year:		
Trade debtors	1,041	(821)
Other debtors	20	20
	1,061	(801)
Amounts falling due after more than one year:		
NorthPerk Inter Comp Loan	54,204	69,943
Aggregate amounts	55,265	69,142

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Trade creditors	2,058	7,116
Social security and other taxes	6,046	6,111
Pension	1,399	1,199
Accruals and deferred income	-	(95)
	<u>9,503</u>	<u>14,331</u>

**11. MOVEMENT IN FUNDS**

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	145,609	(13,924)	4,958	136,643
<b>Restricted funds</b>				
Restricted Funds	407,676	(93,106)	(4,958)	309,612
<b>TOTAL FUNDS</b>	<u>553,285</u>	<u>(107,030)</u>	<u>-</u>	<u>446,255</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,307	(163,231)	(13,924)
<b>Restricted funds</b>			
Restricted Funds	350,354	(443,460)	(93,106)
<b>TOTAL FUNDS</b>	<u>499,661</u>	<u>(606,691)</u>	<u>(107,030)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
<b>Unrestricted funds</b>				
General fund	81,451	82,448	(18,290)	145,609
<b>Restricted funds</b>				
Restricted Funds	433,256	(43,870)	18,290	407,676
<b>TOTAL FUNDS</b>	<u>514,707</u>	<u>38,578</u>	<u>-</u>	<u>553,285</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,417	(32,969)	82,448
<b>Restricted funds</b>			
Restricted Funds	430,997	(474,867)	(43,870)
<b>TOTAL FUNDS</b>	<u>546,414</u>	<u>(507,836)</u>	<u>38,578</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	81,451	68,524	(13,332)	136,643
<b>Restricted funds</b>				
Restricted Funds	433,256	(136,976)	13,332	309,612
<b>TOTAL FUNDS</b>	<u>514,707</u>	<u>(68,452)</u>	<u>-</u>	<u>446,255</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	264,724	(196,200)	68,524
<b>Restricted funds</b>			
Restricted Funds	781,351	(918,327)	(136,976)
<b>TOTAL FUNDS</b>	<u>1,046,075</u>	<u>(1,114,527)</u>	<u>(68,452)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	29,235	33,524
Grants	352,282	465,245
	<hr/>	<hr/>
	381,517	498,769
<b>Other trading activities</b>		
Charitable Revenue Generated	118,144	47,645
	<hr/>	<hr/>
<b>Total incoming resources</b>	499,661	546,414
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sundries	21,525	10,000
Salaries	352,615	298,575
Subscriptions	1,037	1,234
Artist & Performers	25,202	10,687
Community Events	13,385	-
Consumables	30,295	26,631
Equipment	8,362	26,770
K&Co Non Capital	4,353	450
K&Co Stock	10,082	5,765
Printing & Stationery	1,659	1,552
Publicity	4,617	949
Refreshments	4,824	4,016
Training	7,770	14,567
Travel	3,957	3,438
Trips	5,642	1,154
	<hr/>	<hr/>
	495,325	405,788
<b>Other</b>		
Bank Charges	1,683	962
Cleaning	2,391	2,536
Accountancy	5,255	4,359
Depreciation	51,779	40,495
Carried forward	61,108	48,352

This page does not form part of the statutory financial statements

YkidsDetailed Statement of Financial Activities  
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
<b>Other</b>		
Brought forward	61,108	48,352
Equipment Lease	2,750	2,810
Fundraising Cost	2,434	2,989
Staff Health & Wellbeing	1,727	1,830
Staff Training	1,743	3,200
Other Staff Cost	1,657	1,299
Travel	1,644	1,467
	<hr/>	<hr/>
	73,063	61,947
<b>Support costs</b>		
<b>Management</b>		
Sundry Cost	844	(101)
Equip Non Cap	431	806
Marketing	188	1,653
Telephone	1,567	1,401
Postage and stationery	2,139	2,347
Professional Fees	6,462	16,495
Subscription & Membership	757	-
	<hr/>	<hr/>
	12,388	22,601
<b>Information technology</b>		
Repairs and renewals	3,363	2,867
<b>Other</b>		
Rent	2,313	-
Insurance	3,925	3,328
Gas & Electric	12,343	6,882
Water Rates	2,305	1,332
Other Premises Cost	276	374
Repairs & Maintenance	1,390	2,717
	<hr/>	<hr/>
	22,552	14,633
Total resources expended	<hr/>	<hr/>
	606,691	507,836
<b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(107,030)	38,578
	<hr/>	<hr/>

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for the Year Ended 31 August 2022

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