



Helping young people meet their full potential since 1998

Annual Report

April 2020– March 2021

Working together with young people & their families, by building confidence in young people to recognise their abilities and achieve their full potential across Tendring.

Teen Talk Harwich a registered Charity in England & Wales

Registered Charity Number: 1144593

Limited Company NO: 7577756 (March 2011)

Chair of Trustees: Judith Skargon

CEO: Hayley Lovett



Purpose

Teen Talk Harwich is a valued local resource established in 1998 to address and improve the access to services for young people within the 11-25 age range. Originally founded from an NHS outline that highlighted limited grassroots services that young people could access independently. The charity has evolved to become a youth focused charity dedicated to supporting young people and their families to enable them to overcome challenges and build towards their best possible futures.

We operate from a main centre in Harwich and complement our delivery with a range of outreach programmes across Tendring, delivering a range of practical and emotional problem prevention strategies through a support service. As a community-based organisation, we provide a range of projects on behalf of young people within their community, offering 1-1 support, mentoring, youth led groups, after school programs and recreational programs.

This three-year plan sets out how we intend to develop the mission of our charity. We aim to develop and grow our programs linking service delivery with income; recognising that we need to be realistic about the challenging funding environment and restrictions that the pandemic may place on our current and future operations.

We have already adapted to an increasingly constrained funding environment through updating systems and implementing new technology to make a more efficient working environment. The historical lock downs and restrictions of the past two years has hastened this implementation, and we intend to continue to build on these foundations over the next three years of this plan.

We have learnt to create programmes that adapt to the local demographics of the area and help to provide resources to those who are isolated by the rural location and seaside cultures that can influence local economies and limits opportunities for youth. We have always sought to respond to the immediate and underlying problems faced by young people in need in a timely and relevant manner, by developing programs that target early intervention. This key focus has proven to impact change, and by listening to young people at the first sign of their struggle, ensures their viewpoints are listened to building in help and opportunities at this stage has proven to lead to more resilient young people. We know that some problems our young people are facing have got significantly worse over the last two years. While new challenges are emerging, we recognise the added strain this is putting on families resilience. A future focus will be looking into this type of support either from linking with other agencies or building in a new program to address this gap. Again, most agencies provide higher tier interventions and we aim to remain a service that is involved at the early intervention stage.

We don't tell young people what to do or change, often they recognise things need to change but do not know how to make this happen. By providing a space for them to talk freely and building their confidence into finding resolutions, we can help them to achieve their end goals. This then creates a picture of change that focuses on empowering the young person to make their own decisions which creates future resilience to problems solving in the future.

The Needs we are addressing

Evidence from Teen Talk services, government sources, and university and charity research indicate that poverty and poor mental health are becoming the two major factors which are having a devastating impact on the way young people manage their lives, and can affect their health and well-being.

Poverty and deprivation - Tendring is ranked as the most deprived of all Essex districts, ranked 103rd of 354 authorities. 23 of Tendring's 90 LSOA areas are in the 10% most deprived in Essex. (www.tendringdc.gov.uk)

Mental Health - Rate of probable mental disorders have increased since 2017 in 2020, 1 in 6 children aged 5-16 were identified as having a mental probable disorder, increasing from 1 in 9 in 2017. The increase was evident in both boys and girls ([Mental Health of Children and Young People in England, 2020: Wave 1 follow up to the 2017 survey - NHS Digital](#))

We began to recognise the growing gaps where services in the area were targeted at crisis point and we started to recognise that by reacting promptly to young people facing difficulties early avoided crisis point and started to evidence a brighter future.

Our uniqueness is addressing the needs of young people aged 11-25 in a personalised program so each is treated as an individual and their needs addressed in this way has evidence significant change. By providing a place, when a young person is facing a rough time, where they will be listened to and helped to find solutions so they can feel confident to express the way they feel in a safe environment is one of the important factors of our success.

We consider the 3 main stages

- Picking up transition from primary into secondary years
- Supporting all through adolescent
- Providing further support as they transition into young adults and services.

As part of the Charity sector is seen as an increasingly important part of society in the delivery of services, grass root projects are far more reaching and effective due to the general local knowledge and expertise. Teen Talk is working to be reactive to address local needs as they arise. Covid-19 has enabled us to evidence this further by continually working in keeping young people connected to services during the pandemic.

Objectives

We continually see a significant increase in the numbers asking for help. We are always sensitive to the different needs of young people and focus our project in developing on what they tell us needs to be addressed or the type of help they need. Over the years we have learnt that the main priority is to create an informal space where young people can get the help they need and provide opportunities to further their ambitions.

A range of youth led programs has been achieved by putting the focus on celebrating youth achievements, ranging from festival, campaigns, mentoring and community led projects that provide a youth voice. In the future we want to continue to build on this focus with our aim to introduce a better presence of youth representation on our board.

We are now facing an ever-changing environment since the pandemic that has intensified existing issues and created new. Predominately loss of developmental skills of transition as young people have lost 2 years of social experiences that they would have had. This has led to the creation of higher tiers of anxiety and concerns for their future impacting their emotional stabilities.

Drawing from past experiences

Getting to know young people is important, offering services that are forward thinking in relating to young people by making it clear that we might not always get it right and they can lead and help us achieve a better way of working. Keeping our service individual to the young person will continue to be our main focus. We don't want to fit them into a box, but ensure we treat them as an individual in turn, this helps them to feel comfortable in engaging in our services. Our priority of making sure we really listen to their concerns and help them lead the way in finding solutions.

We know, youth work struggles to attract young people, especially those aged 15 to 19 years. We attract those that do not normally engage in the generalised provision and mostly relates to not feeling they fit in. At Teen Talk we help to find where they do fit in, by making them feel valued and what they have to say is important. Drawing from what we have learnt over the years to explore young people's perspectives on participation into youth services. We know that certain activities attract young people into youth services, what maintains their participation is the sense of belonging they experience and the opportunity to participate meaningfully in decision making either in activities and developing a programme or to have a say in their own emotional health and be involved in the ways it can be resolved. In this regard we need to continue to recognise and promote the value of their contribution.

Although needs change and gaps appear in service provision, we recognise that the 3 challenges we will face in the near future and will continue to address:

- Increase in disadvantage financial and demographical growing wider
- Increase in mental health
- Lack of opportunities especially within the lower income – keeping resources free and assessable

Service development over the next year

Teen Talk has started to rebuild on the core practice model since the pandemic, where we diversified services to address the need throughout. One main feature was introducing telephone support which we aim to consider formalising into future practise. Mainly as this improves the element for young people to engage from the rural aspects Tending presents. Face to face support will continue as our main focus in reacting to the growing needs with an added element of providing a choice between these options or both. We feel we have successfully kept young people connected throughout the last 2 years and this achievement we aim to continue to develop and build on. Covid-19 has provided a learning and important message that we need to consider how we will evolve to ensure the focus meets the needs of young people and families in the changing future.

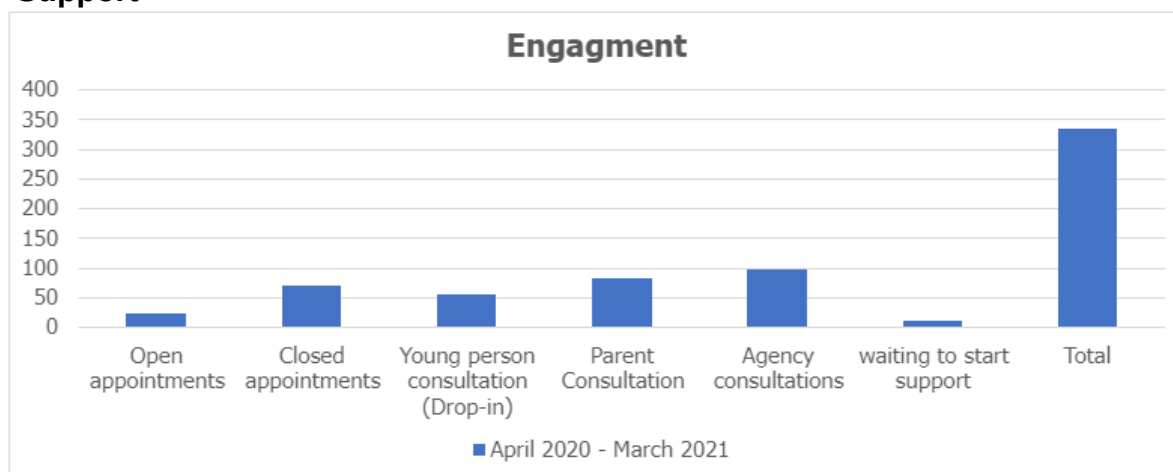
April 2020 to March 2021



Statistics and what we achieved through remote working –

further evaluation for the future is needed as this created a very different base line for work provided over the last 2 year during covid and will be part, we recognise that we will need to review the baseline measurements for future reference as services return to normal operations.

Support



For this period, we worked directly with 157 young people providing weekly support sessions and one-off consultations through telephone support. Additionally, we also supported a further 178 young people relating to information of services, providing further knowledge of resources which we achieved indirectly through parents and other agencies.

New to service increase by nearly 50% through this time which evidencing the local knowledge base of our services and awareness of the general public.

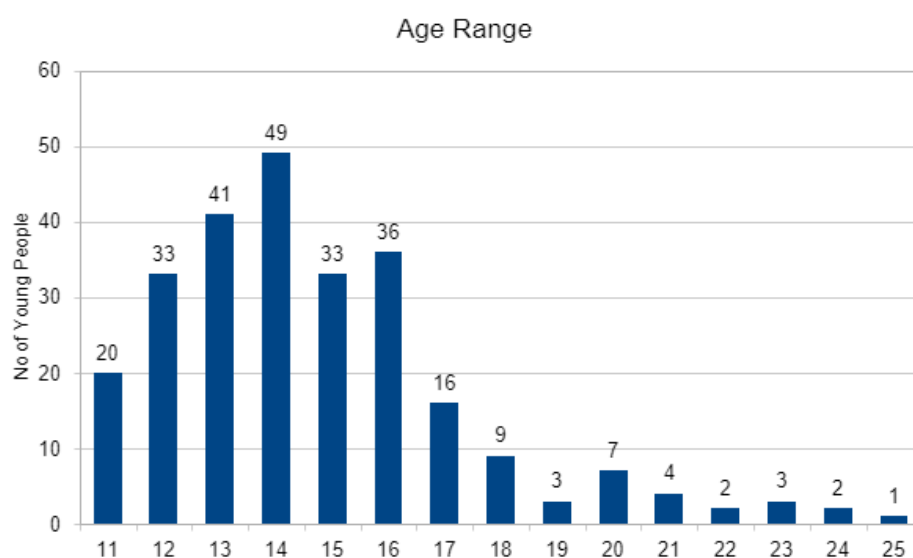
We provided 693 Telephone support session with 84% engagement rate. From the previous year achieving 69% we will be monitoring this to see if we can establish if this was due to accessibility being easier over the phone versus face-to-face work returns.

Impact and change on completion of support

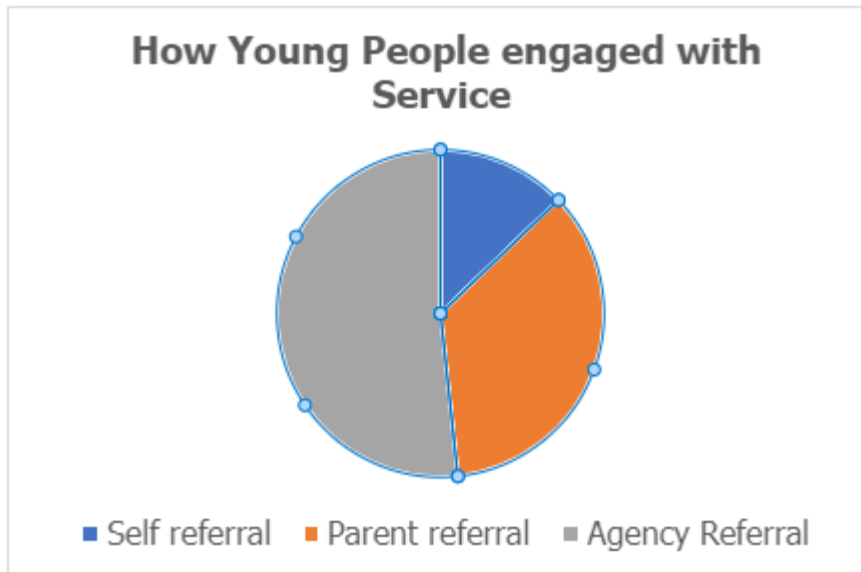
	indicators	% Achieved outcomes	
Confidence	1	80	making change
	2	69	changing
	3	62	working well
	4	45	continue to improve
	5	33	Coping well on their own
Aspirations	1	73	looking forward
	2	66	planning future
	3	55	setting goals
	4	43	achieving goals
	5	28	achieving well on their own
People & Support	1	85	provided information
	2	36	Signposted to other services
	3	38	Provided 1-1 session one off Parent session

Each young person and the difference made from using our support service is measured over 1-5 indicators that are achieved over a period of 6 + weeks provision. The percentages are active and include the progress of closed and young people we are still working with and the current picture of achievement at year end.

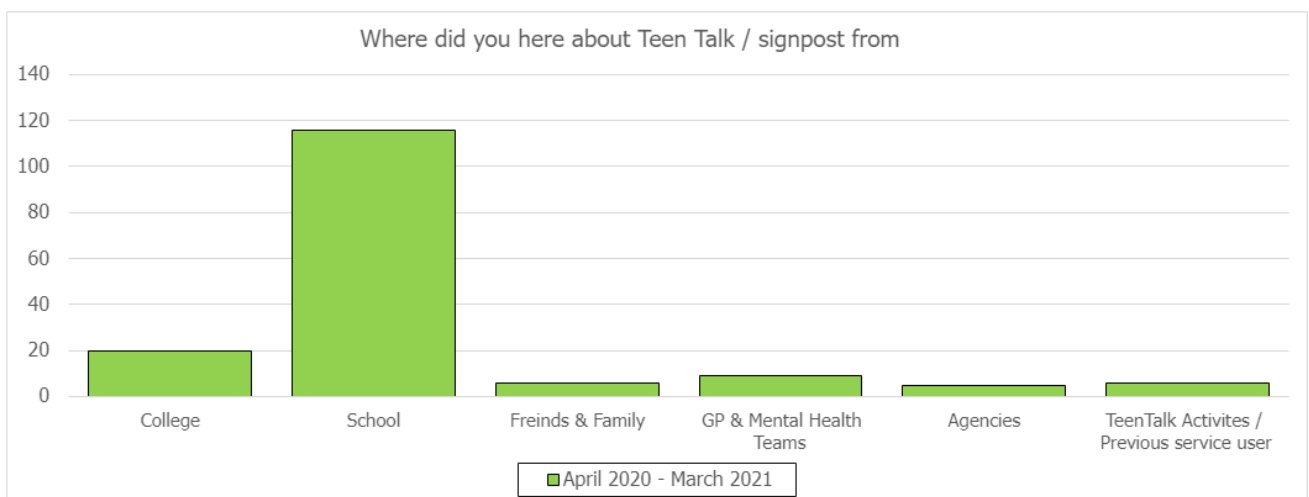
From building this base line in 2018 we are able to measure the impact made and the benefits to our services user's. For example, those that have achieved level at the start of their journey and level 5 at the end. This format also enables us to monitor each person progress and additionally record the statements from the young person to create a case story for a more detailed report. Which we will continue to develop.



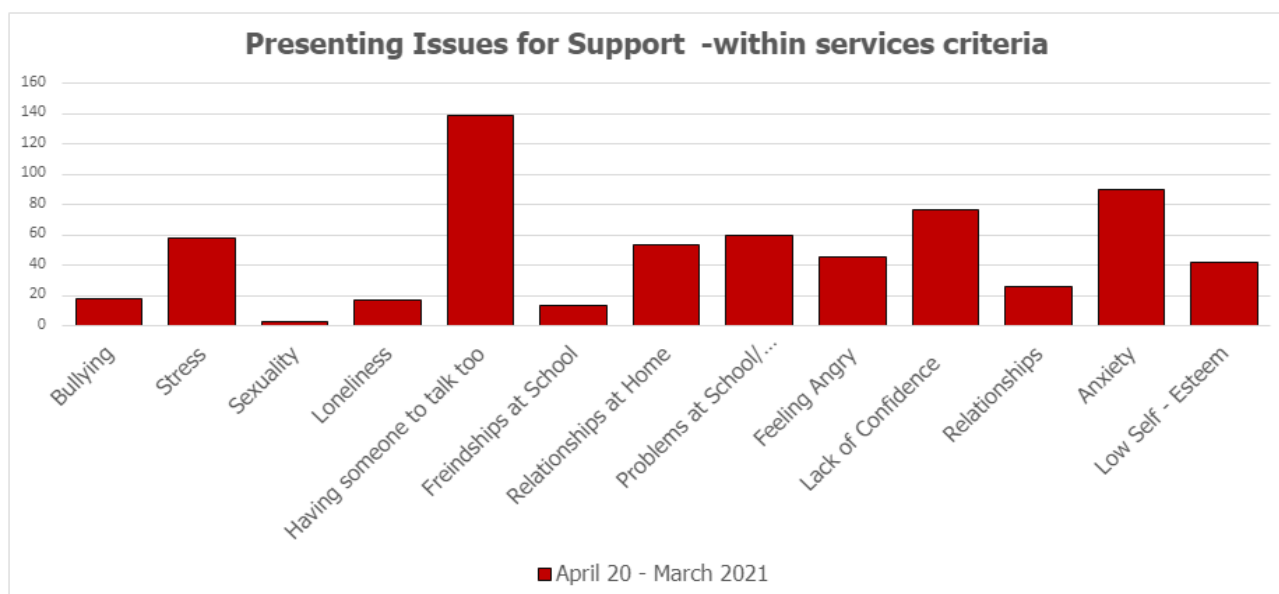
Compared to previous year we are still seeing a growth in 11-13 age range by a further 25% and are starting to see more engagement in the 18+ age range. We consider that our charity name could impact this “teen” over this year we have continued to build stronger links with this age range and built on more target programmes that us help us improve our message to these service users and have achieved a 50% increase. We also hope that as we rebrand next year, we can focus on this further to improve knowledge to the upper age range of service users.



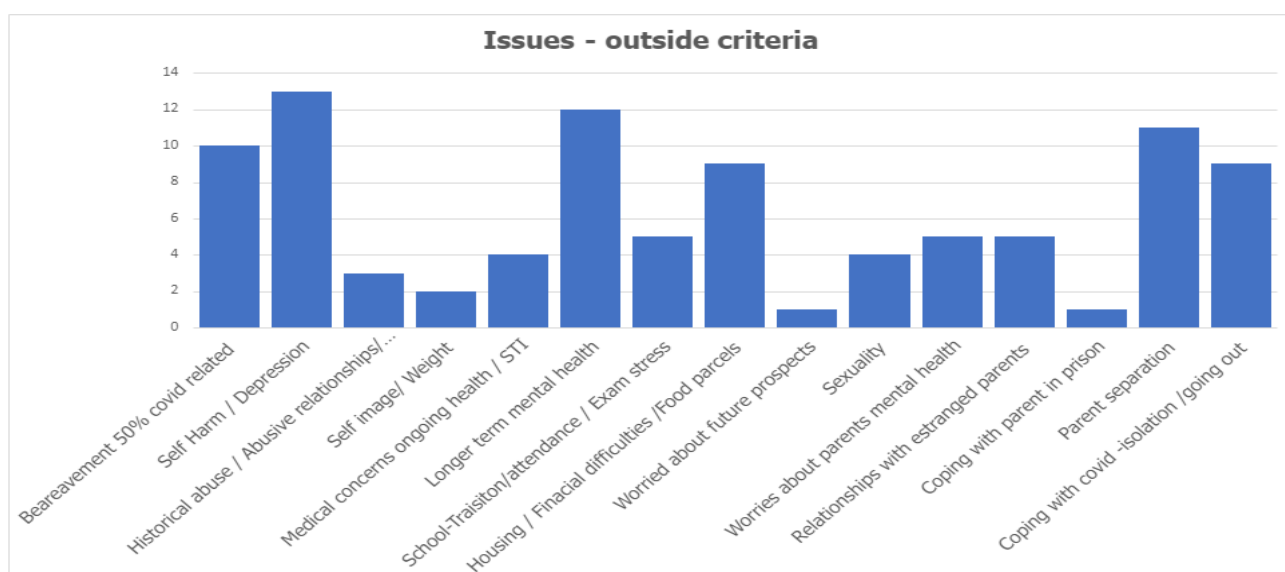
A large proportion of referrals to our service are from schools. We are currently improving this area which will be achieved through our website next year to monitor self-referral and young people have a more direct access point which has changed over the last year as the drop-in proportion of our service could not be offered during Covid-19.



This is confirmed by the above where statistics are recorded from the young people evidencing a high percentage of agencies highlight our service to young people and their families.



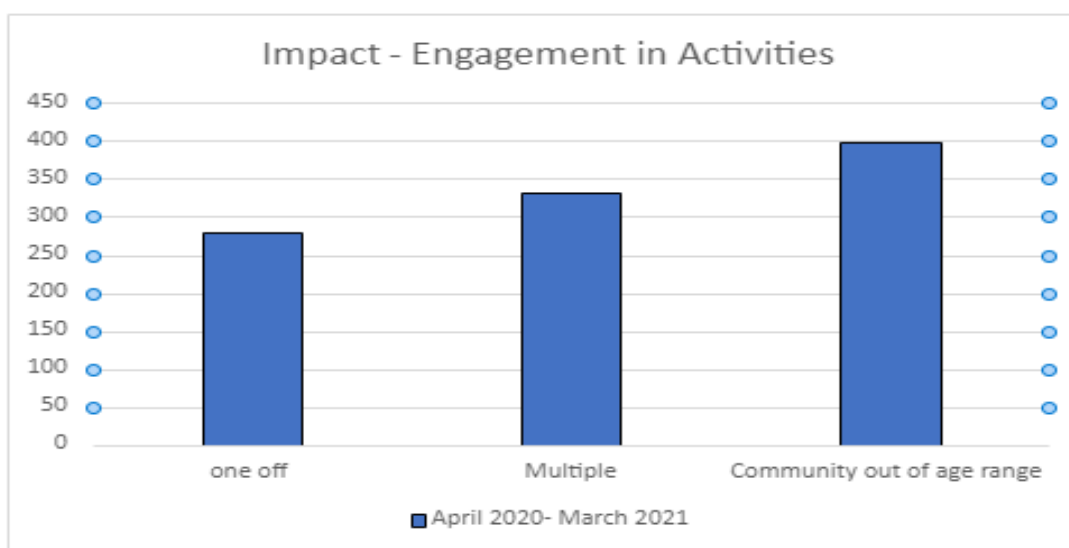
The above issues represent the needs we are addressing in some cases young people will have multiple needs. Having someone to talk too and Anxiety has been the largest request for help, anxiety can destroy self-confidence and affects behaviour. It is common to avoid people and situations because of anxiety and the belief that you are not good enough. By breaking the cycle of anxiety through our support we have rebuilt lost confidence and improved their self-worth.



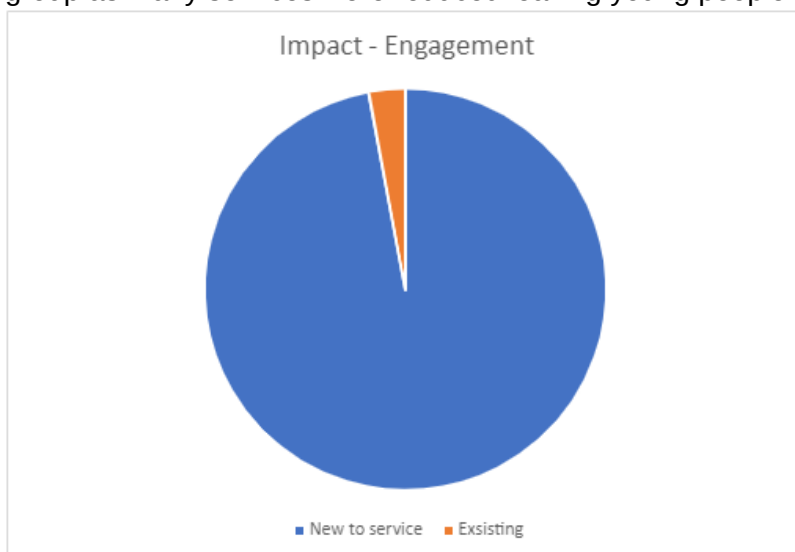
Families and young people have been provided with a network of agencies and signed post to organisation who can provide these resources. However, during Covid we learnt to support parents as resources and delivery changed and continue to adapt over this period as different government restriction were in place.

This also helped us to identify gaps for example coping with Covid and – isolation/ going out. We introduced a weekly postal activity that supported healthy wellbeing and kept young people connected. Which we can continue to monitor.

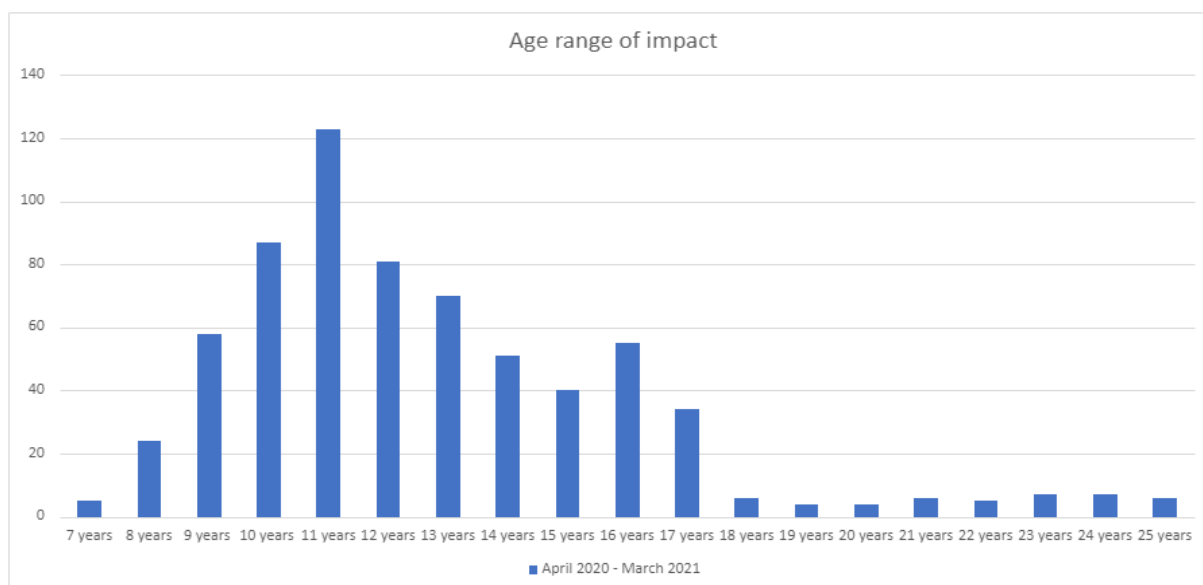
Activity Programmes



Not only did we have great success with our remote programmes we diversified to open up to the whole community through postal packs and the positive project to help people keep connected and provide provision. We felt it was important to extend the impact of our age group as many services were reduced leaving young people feeling vulnerable and isolated.

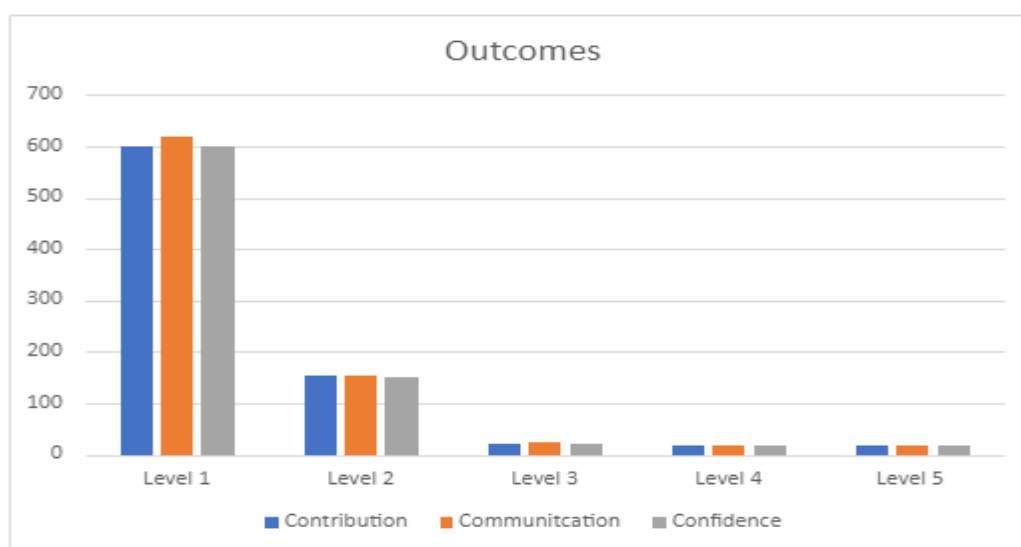


Remote working enabled us to impact a wider audience mainly through promotions on social media, this statistic has led us to establish this more as a priority role for the future. During this period, we were able to diversify roles from other programmes which as normal services return will limit this but evidence the importance of the presence of social media.



This year we included under 11 within our delivery as a one off, mostly this was to address where older siblings were engaged and postal kits were included to younger children.

Our outcomes changed for this year for our activity programs and achievement we recorded on the purposes of engagement



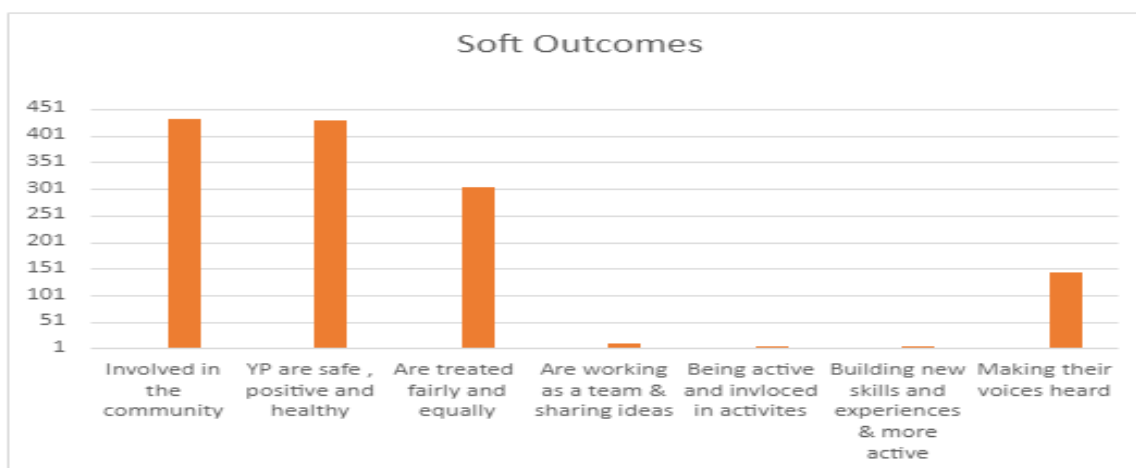
Level 1 = Engaged with online and postal programmes

Level 2-3 = Engage in multiple online/ postal programmes and community projects as restriction eased

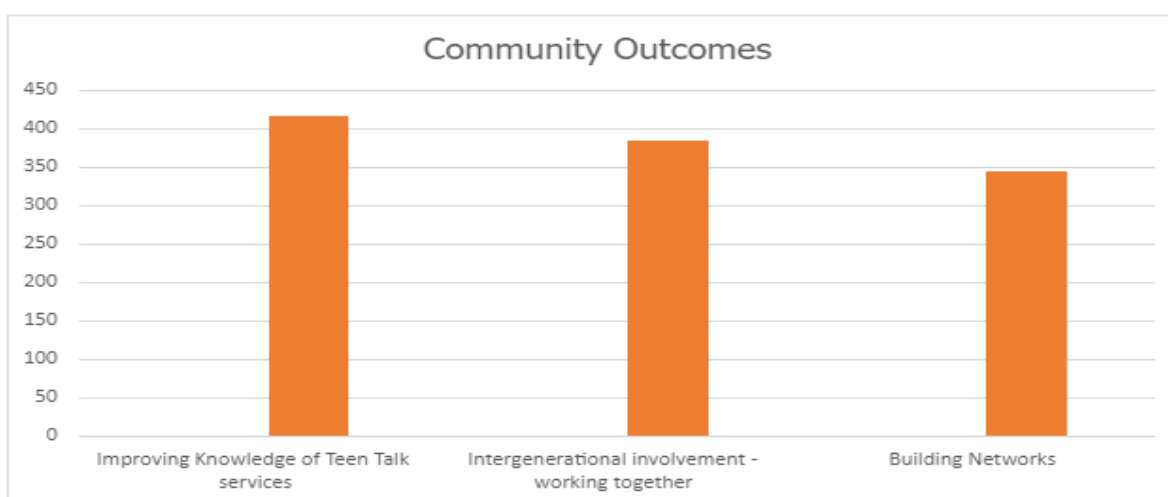
Level 4-5 = Forming youth consultation panel

Consultations including

- *Youth Violence and Vulnerability- "Youth voices project" - Council for Voluntary Youth services (ECVYS)*
- *Lessons from Lockdown Community Asset Members' experiences during the COVID-19 Pandemic- North east Essex Health & Wellbeing Alliance – Active Essex Local Delivery pilot*



For this period, we introduced a wider measure of impact within soft outcomes and community Outcomes. Improving knowledge of service across Tendring. Receiving Postal positive packs or the unsung hero postcards were two of the projects we offered and helped to develop further programmes such as detached street-based work where we could measure (YP) Young people feeling safe, positive and healthy by gaining information and resources. In this way we were ensuring that activities were open to all and assessable even through lock down.



One important message and the above outcomes demonstrates how we kept in contact with a significant number of young people during Covid-19 we were working directly or indirectly with parents. As our outcomes evidence we strived to keep young people connected. Through these programmes we were able to establish 7 soft outcomes to measure the quality of behaviours and demonstrate the success of the project and impact.

Summary

The Board of Trustees and the Staff at Teen Talk will continue to work tirelessly to secure the resources needed to maintain the organisation. Our focus on our young people, who are facing unprecedented challenges. We want to be able to help them on their journey through adolescence, so that they can gain the skills and confidence to become successful adults. Teen Talk has a great record of accomplishment in this area, and aims to remain vigilant and ready to offer support to all young people – helping to build a better future for the local community. *Judith Skargon Chair*

REGISTERED COMPANY NUMBER: 07577756 (England and Wales)
REGISTERED CHARITY NUMBER: 1144593

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Teen Talk (Harwich)

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

COPY

Teen Talk (Harwich)

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Teen Talk (Harwich) (Registered number: 07577756)

**Report of the Trustees
for the Year Ended 31 March 2021**

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 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity operates a free and confidential information and support service for young people, aged 11 to 25, in Tendring Essex. It is a self-referral service offered on an as required basis.

FINANCIAL REVIEW

Specific fund information

The trustees wish the following to be noted in relation to some specific funds

The following funds have received funding which is allocated to projects for the new financial year

Trust House
ECC Active Essex
Essex Youth
Garfield Western

Some other fund balances have been carried forward, with permission, due to ongoing issues in relation to the Covid pandemic.

Reserves policy

The charity is working towards increasing its reserves to be one third of the annual budget/four months running costs. This will enable the charity to maintain its normal level of service whilst still being able to invest in adapting and broadening the scope of the project.

The fund named "Property" relates to the cost paid for the building from which the charity operates. As such this fund does not represent cash funds that can be utilised by the charity.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07577756 (England and Wales)

Registered Charity number

1144593

Registered office

17 Cliff Road
Dovercourt
Harwich
Essex
CO12 3PP

Teen Talk (Harwich) (Registered number: 07577756)

**Report of the Trustees
for the Year Ended 31 March 2021**

Trustees

F Heddell CBE retired Charity Director

Mrs M K Rowland MBE retired Charity Manager

Mrs J Skargon Msc RNMH RNA Nurse Consultant Physical Health

Mrs V Guglielmi TDC Councillor and Chair Lawford Parish

C Kenny-Williams Child health nurse (appointed 17.6.20)

G Burden Council Officer (appointed 21.9.20)

I C R Davidson Chief Executive Tendring District Council (appointed 21.9.20)

Approved by order of the board of trustees on 20.12.2021 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'F Heddell', is written over a dotted line.

F Heddell CBE - Trustee

Teen Talk (Harwich)

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,781	164,991	179,772	256,250
EXPENDITURE ON					
Other		3,056	166,269	169,325	180,261
NET INCOME/(EXPENDITURE)		11,725	(1,278)	10,447	75,989
Transfers between funds	9	253	(253)	-	-
Net movement in funds		11,978	(1,531)	10,447	75,989
RECONCILIATION OF FUNDS					
Total funds brought forward		52,810	182,006	234,816	158,827
TOTAL FUNDS CARRIED FORWARD		64,788	180,475	245,263	234,816

The notes form part of these financial statements

Teen Talk (Harwich) (Registered number: 07577756)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	-	72,533	72,533	72,533
CURRENT ASSETS					
Debtors	7	181	-	181	-
Cash at bank and in hand		71,834	107,943	179,777	166,459
		<u>72,015</u>	<u>107,943</u>	<u>179,958</u>	<u>166,459</u>
CREDITORS					
Amounts falling due within one year	8	(7,228)	-	(7,228)	(4,176)
NET CURRENT ASSETS		<u>64,787</u>	<u>107,943</u>	<u>172,730</u>	<u>162,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,787	180,476	245,263	234,816
NET ASSETS		<u>64,787</u>	<u>180,476</u>	<u>245,263</u>	<u>234,816</u>
FUNDS	9				
Unrestricted funds				64,787	52,810
Restricted funds				180,476	182,006
TOTAL FUNDS				<u>245,263</u>	<u>234,816</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

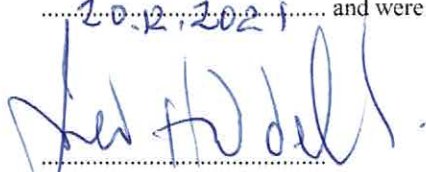
The notes form part of these financial statements

Teen Talk (Harwich) (Registered number: 07577756)

Balance Sheet - continued
31 March 2021

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 20.2.2021 and were signed on its behalf by:


F Heddell CBE - Trustee

The notes form part of these financial statements

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

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

No depreciation is charged on the freehold property as this does not represent commercial reality.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Teen Talk (Harwich)

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

2. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Other operating leases	-	1,366
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
General staff	6	6
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,410	249,840	256,250
 EXPENDITURE ON			
Other	(1,442)	181,703	180,261
NET INCOME	7,852	68,137	75,989
Transfers between funds	(13,724)	13,724	-
Net movement in funds	(5,872)	81,861	75,989
 RECONCILIATION OF FUNDS			
Total funds brought forward	58,678	100,149	158,827
 TOTAL FUNDS CARRIED FORWARD	<u>52,806</u>	<u>182,010</u>	<u>234,816</u>

Teen Talk (Harwich)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	<u>72,533</u>
NET BOOK VALUE	
At 31 March 2021	<u>72,533</u>
At 31 March 2020	<u>72,533</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>181</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	3,192	135
Social security and other taxes	1,612	2,624
Other creditors	824	857
Accruals and deferred income	1,040	-
Accrued expenses	<u>560</u>	<u>560</u>
	<u>7,228</u>	<u>4,176</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	52,810	11,724	253	64,787
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	-	-	3,389
TDC Clacton	-	1,937	2,425	4,362
Lottery	43,258	-	(43,258)	-
ECF High Sheriff	4,885	(2,550)	-	2,335
Garfield Weston	-	20,000	-	20,000
TDC Rag	2,425	-	(2,425)	-
Fowler Smith Jones	1,964	955	-	2,919
Trusthouse	15,000	2,053	-	17,053
Uk Youth	8,500	(6,888)	-	1,612
ECF Activity Worker	10,000	(10,000)	-	-
ECF Chrysalis Fund	20,052	(20,052)	-	-
ECF Covid	-	253	(253)	-
ECC Active Essex	-	8,935	-	8,935
Essex Youth	-	3,000	-	3,000
ECC ECVYS Detached Work	-	648	-	648
Alex Dickson Trust	-	432	-	432
Prior year adjustments	-	-	43,258	43,258
	<u>182,006</u>	<u>(1,277)</u>	<u>(253)</u>	<u>180,476</u>
TOTAL FUNDS	<u>234,816</u>	<u>10,447</u>	<u>-</u>	<u>245,263</u>

Teen Talk (Harwich)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,781	(3,057)	11,724
Restricted funds			
Children In Need	38,500	(38,500)	-
TDC Clacton	6,000	(4,063)	1,937
Lottery	50,000	(50,000)	-
ECF High Sheriff	-	(2,550)	(2,550)
Garfield Weston	20,000	-	20,000
Fowler Smith Jones	5,000	(4,045)	955
Trusthouse	15,000	(12,947)	2,053
Uk Youth	-	(6,888)	(6,888)
ECF Activity Worker	-	(10,000)	(10,000)
ECF Chrysalis Fund	-	(20,052)	(20,052)
ECF Covid	15,000	(14,747)	253
ECC Active Essex	8,935	-	8,935
Essex Youth	3,000	-	3,000
ECC ECVYS Detached Work	3,124	(2,476)	648
Alex Dickson Trust	432	-	432
	<u>164,991</u>	<u>(166,268)</u>	<u>(1,277)</u>
TOTAL FUNDS	<u>179,772</u>	<u>(169,325)</u>	<u>10,447</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	58,678	7,856	(13,724)	52,810
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	-	-	3,389
TDC Clacton	(573)	-	573	-
Henry Smith Charitable Trust	(2,415)	(123)	2,538	-
ECF transfer fund for HCC	(107)	-	107	-
Lottery	34,157	9,100	1	43,258
ECF Health Watch	(2,772)	-	2,772	-
ECF Takling Loneliness Fund	(826)	-	826	-
St James' Place	(488)	-	488	-
ECF High Sheriff	(732)	4,885	732	4,885
ECF Youth Fund	(4,323)	(38)	4,361	-
Garfield Weston	-	(219)	219	-
Harwich Rotary	-	(8)	8	-
ECF I Will	-	(13)	13	-
CIF	(1,086)	-	1,086	-
TDC Rag	3,392	(967)	-	2,425
Fowler Smith Jones	-	1,964	-	1,964
Trusthouse	-	15,000	-	15,000
Uk Youth	-	8,500	-	8,500
ECF Activity Worker	-	10,000	-	10,000
ECF Chrysalis Fund	-	20,052	-	20,052
	<u>100,149</u>	<u>68,133</u>	<u>13,724</u>	<u>182,006</u>
TOTAL FUNDS	<u>158,827</u>	<u>75,989</u>	<u>-</u>	<u>234,816</u>

Teen Talk (Harwich)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,410	1,446	7,856
Restricted funds			
Children In Need	38,000	(38,000)	-
TDC Clacton	6,000	(6,000)	-
Henry Smith Charitable Trust	17,501	(17,624)	(123)
Lottery	100,001	(90,901)	9,100
ECF High Sheriff	4,885	-	4,885
ECF Youth Fund	3,000	(3,038)	(38)
Garfield Weston	20,002	(20,221)	(219)
Harwich Rotary	500	(508)	(8)
ECF I Will	2,660	(2,673)	(13)
TDC Rag	1	(968)	(967)
Fowler Smith Jones	2,000	(36)	1,964
Trusthouse	15,000	-	15,000
Uk Youth	8,500	-	8,500
ECF Activity Worker	10,000	-	10,000
ECF Chrysalis Fund	21,790	(1,738)	20,052
	<u>249,840</u>	<u>(181,707)</u>	<u>68,133</u>
TOTAL FUNDS	<u>256,250</u>	<u>(180,261)</u>	<u>75,989</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	58,678	19,580	(13,471)	64,787
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	-	-	3,389
TDC Clacton	(573)	1,937	2,998	4,362
Henry Smith Charitable Trust	(2,415)	(123)	2,538	-
ECF transfer fund for HCC	(107)	-	107	-
Lottery	34,157	9,100	(43,257)	-
ECF Health Watch	(2,772)	-	2,772	-
ECF Takling Loneliness Fund	(826)	-	826	-
St James' Place	(488)	-	488	-
ECF High Sheriff	(732)	2,335	732	2,335
ECF Youth Fund	(4,323)	(38)	4,361	-
Garfield Weston	-	19,781	219	20,000
Harwich Rotary	-	(8)	8	-
ECF I Will	-	(13)	13	-
CIF	(1,086)	-	1,086	-
TDC Rag	3,392	(967)	(2,425)	-
Fowler Smith Jones	-	2,919	-	2,919
Trusthouse	-	17,053	-	17,053
Uk Youth	-	1,612	-	1,612
ECF Covid	-	253	(253)	-
ECC Active Essex	-	8,935	-	8,935
Essex Youth	-	3,000	-	3,000
ECC ECVYS Detached Work	-	648	-	648
Alex Dickson Trust	-	432	-	432
Prior year adjustments	-	-	43,258	43,258
	<u>100,149</u>	<u>66,856</u>	<u>13,471</u>	<u>180,476</u>
TOTAL FUNDS	<u>158,827</u>	<u>86,436</u>	<u>-</u>	<u>245,263</u>

Teen Talk (Harwich)

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

9. 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 £
Unrestricted funds			
General fund	21,191	(1,611)	19,580
Restricted funds			
Children In Need	76,500	(76,500)	-
TDC Clacton	12,000	(10,063)	1,937
Henry Smith Charitable Trust	17,501	(17,624)	(123)
Lottery	150,001	(140,901)	9,100
ECF High Sheriff	4,885	(2,550)	2,335
ECF Youth Fund	3,000	(3,038)	(38)
Garfield Weston	40,002	(20,221)	19,781
Harwich Rotary	500	(508)	(8)
ECF I Will	2,660	(2,673)	(13)
TDC Rag	1	(968)	(967)
Fowler Smith Jones	7,000	(4,081)	2,919
Trusthouse	30,000	(12,947)	17,053
Uk Youth	8,500	(6,888)	1,612
ECF Activity Worker	10,000	(10,000)	-
ECF Chrysalis Fund	21,790	(21,790)	-
ECF Covid	15,000	(14,747)	253
ECC Active Essex	8,935	-	8,935
Essex Youth	3,000	-	3,000
ECC ECVYS Detached Work	3,124	(2,476)	648
Alex Dickson Trust	432	-	432
	<u>414,831</u>	<u>(347,975)</u>	<u>66,856</u>
TOTAL FUNDS	<u>436,022</u>	<u>(349,586)</u>	<u>86,436</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

REGISTERED COMPANY NUMBER: 07577756 (England and Wales)
REGISTERED CHARITY NUMBER: 1144593

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Teen Talk (Harwich)

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

COPY

Teen Talk (Harwich)

Contents of the Financial Statements for the Year Ended 31 March 2021

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Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 14

Teen Talk (Harwich) (Registered number: 07577756)

**Report of the Trustees
for the Year Ended 31 March 2021**

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 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity operates a free and confidential information and support service for young people, aged 11 to 25, in Tendring Essex. It is a self-referral service offered on an as required basis.

FINANCIAL REVIEW

Specific fund information

The trustees wish the following to be noted in relation to some specific funds

The following funds have received funding which is allocated to projects for the new financial year

Trust House
ECC Active Essex
Essex Youth
Garfield Western

Some other fund balances have been carried forward, with permission, due to ongoing issues in relation to the Covid pandemic.

Reserves policy

The charity is working towards increasing its reserves to be one third of the annual budget/four months running costs. This will enable the charity to maintain its normal level of service whilst still being able to invest in adapting and broadening the scope of the project.

The fund named "Property" relates to the cost paid for the building from which the charity operates. As such this fund does not represent cash funds that can be utilised by the charity.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07577756 (England and Wales)

Registered Charity number

1144593

Registered office

17 Cliff Road
Dovercourt
Harwich
Essex
CO12 3PP

Teen Talk (Harwich) (Registered number: 07577756)

**Report of the Trustees
for the Year Ended 31 March 2021**

Trustees

F Heddell CBE retired Charity Director

Mrs M K Rowland MBE retired Charity Manager

Mrs J Skargon Msc RNMH RNA Nurse Consultant Physical Health

Mrs V Guglielmi TDC Councillor and Chair Lawford Parish

C Kenny-Williams Child health nurse (appointed 17.6.20)

G Burden Council Officer (appointed 21.9.20)

I C R Davidson Chief Executive Tendring District Council (appointed 21.9.20)

Approved by order of the board of trustees on 20.12.2021 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'F Heddell', is written over a dotted line.

F Heddell CBE - Trustee

Teen Talk (Harwich)

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,781	164,991	179,772	256,250
EXPENDITURE ON					
Other		3,056	166,269	169,325	180,261
NET INCOME/(EXPENDITURE)		11,725	(1,278)	10,447	75,989
Transfers between funds	9	253	(253)	-	-
Net movement in funds		11,978	(1,531)	10,447	75,989
RECONCILIATION OF FUNDS					
Total funds brought forward		52,810	182,006	234,816	158,827
TOTAL FUNDS CARRIED FORWARD		64,788	180,475	245,263	234,816

The notes form part of these financial statements

Teen Talk (Harwich) (Registered number: 07577756)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	-	72,533	72,533	72,533
CURRENT ASSETS					
Debtors	7	181	-	181	-
Cash at bank and in hand		71,834	107,943	179,777	166,459
		<u>72,015</u>	<u>107,943</u>	<u>179,958</u>	<u>166,459</u>
CREDITORS					
Amounts falling due within one year	8	(7,228)	-	(7,228)	(4,176)
NET CURRENT ASSETS		<u>64,787</u>	<u>107,943</u>	<u>172,730</u>	<u>162,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,787</u>	<u>180,476</u>	<u>245,263</u>	<u>234,816</u>
NET ASSETS		<u>64,787</u>	<u>180,476</u>	<u>245,263</u>	<u>234,816</u>
FUNDS	9				
Unrestricted funds				64,787	52,810
Restricted funds				180,476	182,006
TOTAL FUNDS				<u>245,263</u>	<u>234,816</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

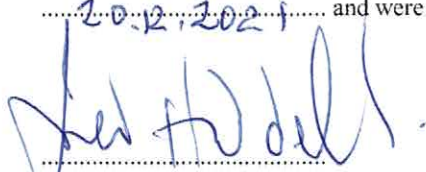
The notes form part of these financial statements

Teen Talk (Harwich) (Registered number: 07577756)

Balance Sheet - continued
31 March 2021

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 on20.2.2021..... and were signed on its behalf by:


.....
F Heddell CBE - Trustee

The notes form part of these financial statements

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

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

No depreciation is charged on the freehold property as this does not represent commercial reality.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Teen Talk (Harwich)

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

2. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Other operating leases	-	1,366
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
General staff	6	6
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,410	249,840	256,250
 EXPENDITURE ON			
Other	(1,442)	181,703	180,261
NET INCOME	7,852	68,137	75,989
Transfers between funds	(13,724)	13,724	-
Net movement in funds	(5,872)	81,861	75,989
 RECONCILIATION OF FUNDS			
Total funds brought forward	58,678	100,149	158,827
 TOTAL FUNDS CARRIED FORWARD	<u>52,806</u>	<u>182,010</u>	<u>234,816</u>

Teen Talk (Harwich)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	<u>72,533</u>
NET BOOK VALUE	
At 31 March 2021	<u>72,533</u>
At 31 March 2020	<u>72,533</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>181</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	3,192	135
Social security and other taxes	1,612	2,624
Other creditors	824	857
Accruals and deferred income	1,040	-
Accrued expenses	<u>560</u>	<u>560</u>
	<u>7,228</u>	<u>4,176</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	52,810	11,724	253	64,787
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	-	-	3,389
TDC Clacton	-	1,937	2,425	4,362
Lottery	43,258	-	(43,258)	-
ECF High Sheriff	4,885	(2,550)	-	2,335
Garfield Weston	-	20,000	-	20,000
TDC Rag	2,425	-	(2,425)	-
Fowler Smith Jones	1,964	955	-	2,919
Trusthouse	15,000	2,053	-	17,053
Uk Youth	8,500	(6,888)	-	1,612
ECF Activity Worker	10,000	(10,000)	-	-
ECF Chrysalis Fund	20,052	(20,052)	-	-
ECF Covid	-	253	(253)	-
ECC Active Essex	-	8,935	-	8,935
Essex Youth	-	3,000	-	3,000
ECC ECVYS Detached Work	-	648	-	648
Alex Dickson Trust	-	432	-	432
Prior year adjustments	-	-	43,258	43,258
	<u>182,006</u>	<u>(1,277)</u>	<u>(253)</u>	<u>180,476</u>
TOTAL FUNDS	<u>234,816</u>	<u>10,447</u>	<u>-</u>	<u>245,263</u>

Teen Talk (Harwich)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,781	(3,057)	11,724
Restricted funds			
Children In Need	38,500	(38,500)	-
TDC Clacton	6,000	(4,063)	1,937
Lottery	50,000	(50,000)	-
ECF High Sheriff	-	(2,550)	(2,550)
Garfield Weston	20,000	-	20,000
Fowler Smith Jones	5,000	(4,045)	955
Trusthouse	15,000	(12,947)	2,053
Uk Youth	-	(6,888)	(6,888)
ECF Activity Worker	-	(10,000)	(10,000)
ECF Chrysalis Fund	-	(20,052)	(20,052)
ECF Covid	15,000	(14,747)	253
ECC Active Essex	8,935	-	8,935
Essex Youth	3,000	-	3,000
ECC ECVYS Detached Work	3,124	(2,476)	648
Alex Dickson Trust	432	-	432
	<u>164,991</u>	<u>(166,268)</u>	<u>(1,277)</u>
TOTAL FUNDS	<u>179,772</u>	<u>(169,325)</u>	<u>10,447</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	58,678	7,856	(13,724)	52,810
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	-	-	3,389
TDC Clacton	(573)	-	573	-
Henry Smith Charitable Trust	(2,415)	(123)	2,538	-
ECF transfer fund for HCC	(107)	-	107	-
Lottery	34,157	9,100	1	43,258
ECF Health Watch	(2,772)	-	2,772	-
ECF Takling Loneliness Fund	(826)	-	826	-
St James' Place	(488)	-	488	-
ECF High Sheriff	(732)	4,885	732	4,885
ECF Youth Fund	(4,323)	(38)	4,361	-
Garfield Weston	-	(219)	219	-
Harwich Rotary	-	(8)	8	-
ECF I Will	-	(13)	13	-
CIF	(1,086)	-	1,086	-
TDC Rag	3,392	(967)	-	2,425
Fowler Smith Jones	-	1,964	-	1,964
Trusthouse	-	15,000	-	15,000
Uk Youth	-	8,500	-	8,500
ECF Activity Worker	-	10,000	-	10,000
ECF Chrysalis Fund	-	20,052	-	20,052
	<u>100,149</u>	<u>68,133</u>	<u>13,724</u>	<u>182,006</u>
TOTAL FUNDS	<u>158,827</u>	<u>75,989</u>	<u>-</u>	<u>234,816</u>

Teen Talk (Harwich)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,410	1,446	7,856
Restricted funds			
Children In Need	38,000	(38,000)	-
TDC Clacton	6,000	(6,000)	-
Henry Smith Charitable Trust	17,501	(17,624)	(123)
Lottery	100,001	(90,901)	9,100
ECF High Sheriff	4,885	-	4,885
ECF Youth Fund	3,000	(3,038)	(38)
Garfield Weston	20,002	(20,221)	(219)
Harwich Rotary	500	(508)	(8)
ECF I Will	2,660	(2,673)	(13)
TDC Rag	1	(968)	(967)
Fowler Smith Jones	2,000	(36)	1,964
Trusthouse	15,000	-	15,000
Uk Youth	8,500	-	8,500
ECF Activity Worker	10,000	-	10,000
ECF Chrysalis Fund	21,790	(1,738)	20,052
	<u>249,840</u>	<u>(181,707)</u>	<u>68,133</u>
TOTAL FUNDS	<u>256,250</u>	<u>(180,261)</u>	<u>75,989</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	58,678	19,580	(13,471)	64,787
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	-	-	3,389
TDC Clacton	(573)	1,937	2,998	4,362
Henry Smith Charitable Trust	(2,415)	(123)	2,538	-
ECF transfer fund for HCC	(107)	-	107	-
Lottery	34,157	9,100	(43,257)	-
ECF Health Watch	(2,772)	-	2,772	-
ECF Takling Loneliness Fund	(826)	-	826	-
St James' Place	(488)	-	488	-
ECF High Sheriff	(732)	2,335	732	2,335
ECF Youth Fund	(4,323)	(38)	4,361	-
Garfield Weston	-	19,781	219	20,000
Harwich Rotary	-	(8)	8	-
ECF I Will	-	(13)	13	-
CIF	(1,086)	-	1,086	-
TDC Rag	3,392	(967)	(2,425)	-
Fowler Smith Jones	-	2,919	-	2,919
Trusthouse	-	17,053	-	17,053
Uk Youth	-	1,612	-	1,612
ECF Covid	-	253	(253)	-
ECC Active Essex	-	8,935	-	8,935
Essex Youth	-	3,000	-	3,000
ECC ECVYS Detached Work	-	648	-	648
Alex Dickson Trust	-	432	-	432
Prior year adjustments	-	-	43,258	43,258
	<u>100,149</u>	<u>66,856</u>	<u>13,471</u>	<u>180,476</u>
TOTAL FUNDS	<u>158,827</u>	<u>86,436</u>	<u>-</u>	<u>245,263</u>

Teen Talk (Harwich)

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

9. 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 £
Unrestricted funds			
General fund	21,191	(1,611)	19,580
Restricted funds			
Children In Need	76,500	(76,500)	-
TDC Clacton	12,000	(10,063)	1,937
Henry Smith Charitable Trust	17,501	(17,624)	(123)
Lottery	150,001	(140,901)	9,100
ECF High Sheriff	4,885	(2,550)	2,335
ECF Youth Fund	3,000	(3,038)	(38)
Garfield Weston	40,002	(20,221)	19,781
Harwich Rotary	500	(508)	(8)
ECF I Will	2,660	(2,673)	(13)
TDC Rag	1	(968)	(967)
Fowler Smith Jones	7,000	(4,081)	2,919
Trusthouse	30,000	(12,947)	17,053
Uk Youth	8,500	(6,888)	1,612
ECF Activity Worker	10,000	(10,000)	-
ECF Chrysalis Fund	21,790	(21,790)	-
ECF Covid	15,000	(14,747)	253
ECC Active Essex	8,935	-	8,935
Essex Youth	3,000	-	3,000
ECC ECVYS Detached Work	3,124	(2,476)	648
Alex Dickson Trust	432	-	432
	<u>414,831</u>	<u>(347,975)</u>	<u>66,856</u>
TOTAL FUNDS	<u>436,022</u>	<u>(349,586)</u>	<u>86,436</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.