



ANNUAL REPORT

APRIL 2021 – MARCH 2022

CHARITY NO; 1144593

COMPANY NO; 7577756

TRUSTEES

Judith Skargon - Chairperson
Val Guglielmi - Vice Chairperson
Fred Heddall C.B.E - Treasurer and Secretary
Gill Burden
Ian Davidson
Charlotte Kenny-Williams
Marion Rowland M.B.E

MEMBERS

Jo Henderson - Harwich Town Council Representative

STAFF

Hayley Lovett B.E.M - C.E.O.
Fern Lovett – Activities and Community Engagement Manager
Lynne Seabridge-Long - Support Worker
Steph Henson – Support Worker
Cheryl Gale - Triage Administrator

VOLUNTEERS

Presently on hold due to Covid 19

REGISTERED OFFICE

17 Cliff Road, Harwich, Essex, CO12 3PP

BANK

Barclays Bank, 27 Station Road, Clacton-on-Sea, Essex CO15 1TD

ACCOUNTANTS

Finnigans & Co, 37 Lower Brook Street, Ipswich, Suffolk IP4 1AQ

TEEN TALK (Harwich)

At our centre in Harwich and outreach in Clacton, our support services have been provided by telephone due to Covid 19. This has still given the young people in the Tendring area, the time to be heard and discuss any struggles they feel overwhelmed by. This included school, anxiety, emotional difficulty and generally coping day-to-day.

Our vision is to target early intervention, by providing a safe space, without being judged, where they have a voice and are listened to. This can then build on their resilience and enhance their feelings of emotion and wellbeing, ability to cope and future aspirations.

We believe that by working together we can create confidence in young people to recognise their abilities and achieve their full potential.

Our mission is to work alongside parents to help give their children confident childhoods and to enable them to thrive in the future. Teen Talk is a charity who strives to empower young people aged 11 -25 and families, by offering practical and emotional support to overcome challenges and help to change their lives for the better.

With the relaunch of our 17-25 group, this enabled us to support the young people by building their confidence, social skills, and making new friends in a relaxed environment.

Unfortunately, due to the pandemic our usual Volunteer program has been placed on hold.

CEO Report

What we do know is that since 1998 Teen Talk Harwich has been at the forefront of providing early interventions for young people in the area. We have worked with over 22,000 disadvantaged young people that other youth organizations have struggled to reach.

These last few years have been difficult but going forward, we want to ensure that all of our community's young people have a greater access to programs that will help them shape better futures. This will take time and this will continue to be our main focus.

Although we have overcome the many challenges that Covid presented, which turned us around, we had to streamline and change some practices to survive. I would like to think that it has also helped us to focus on what we are really good at and despite all we faced, we have come out stronger, but more importantly with a clearer direction and focus in what Teen Talk can and should achieve for young people. I'm also very proud, that with all that we faced, our members of staff have focused all their energy on ensuring young people had the support they needed and input that extra element to achieve this success.

Although our service is more referral-based today, we have not forgot that we need to keep the element of youth focused. This is something we will need to continue to reflect on in the coming year, and looking forward to returning to face to face appointments

One type of program that is desperately needed is our early intervention component and this will continue to be our main focus for the coming year. Numerous studies show how youth mental health is on the increase but they often wait until they hit crisis point. I feel strongly that this should never happen and young people need to have a place to go to where they can talk. I feel our work helps to break this pattern and where we make the most impact for young people and their families.

Finally, I would like thank the team for doing a great job, making the impossible possible, which is a testament to their hard work and without their contribution, we could not make this happen.

Hayley Lovett BEM

How We Helped

We recognised that building a relationship with young people using telephone support was harder than when face to face. This in turn doubled the number of sessions needed to achieve the positive outcomes.

The support requested by our service users was varied, but as you can see from the comments below, they expressed how Teen Talk services helped them.

"I wanted to feel less stressed and isolated"

"I feel that my stress levels have improved by talking about my worries"

"I wanted to make friends and also there to be less rows at home"

"I'm feeling better about myself and less anxious. Feels good to talk someone"

"I want to feel less emotional"

"I felt very anxious to talk at the start, but I now feel more confident about myself"

"I want to improve confidence and like myself"

"We spoke about the bullies for the first time, and why they bully. Now I see them very differently, which helps me feel a bit more confident"

SUMMARY

We Aim To Build Resilience And Empower Young People To Believe In Their Abilities.

A total of **227** young people and their families have been supported this year.
Most have been referred by school, college, parents or GP and mental health teams.

Of the **703** sessions offered, **619** were engaged.

118 were provided with 1 to 1 support to improve emotional wellbeing

86% had improved confidence

84% had improved aspirations

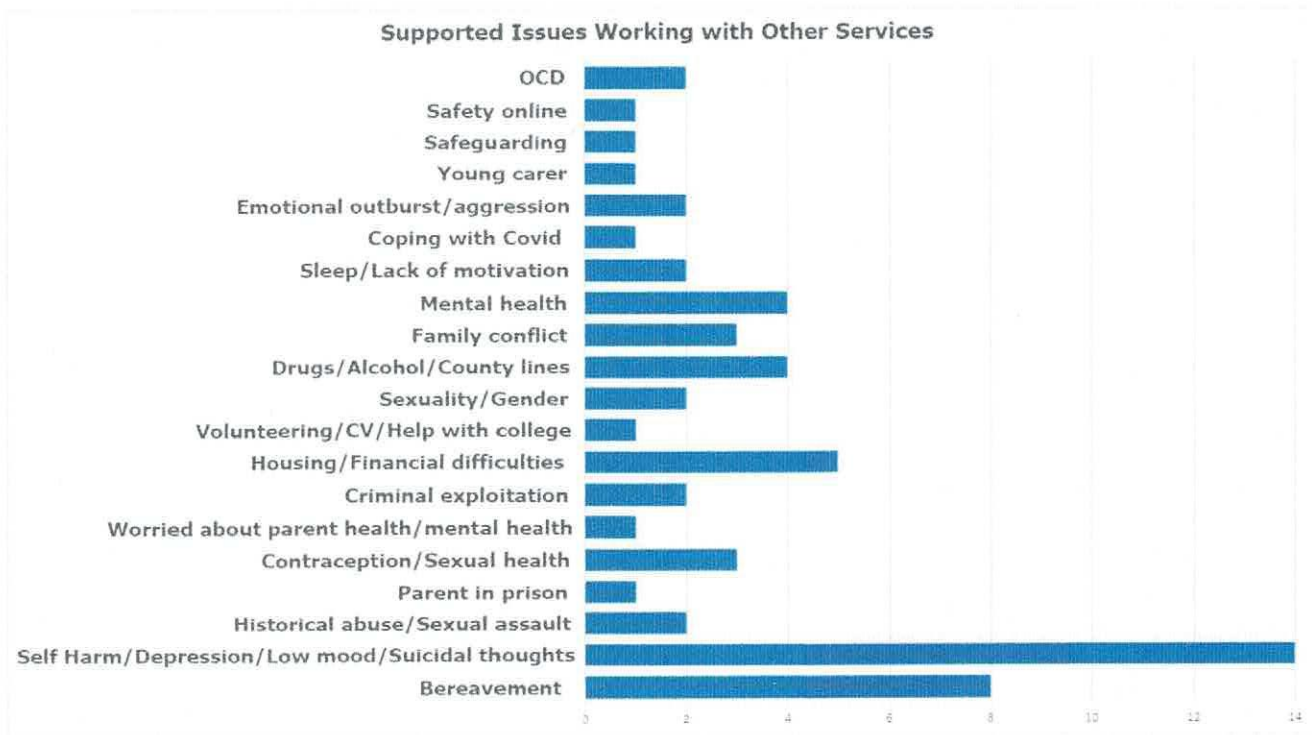
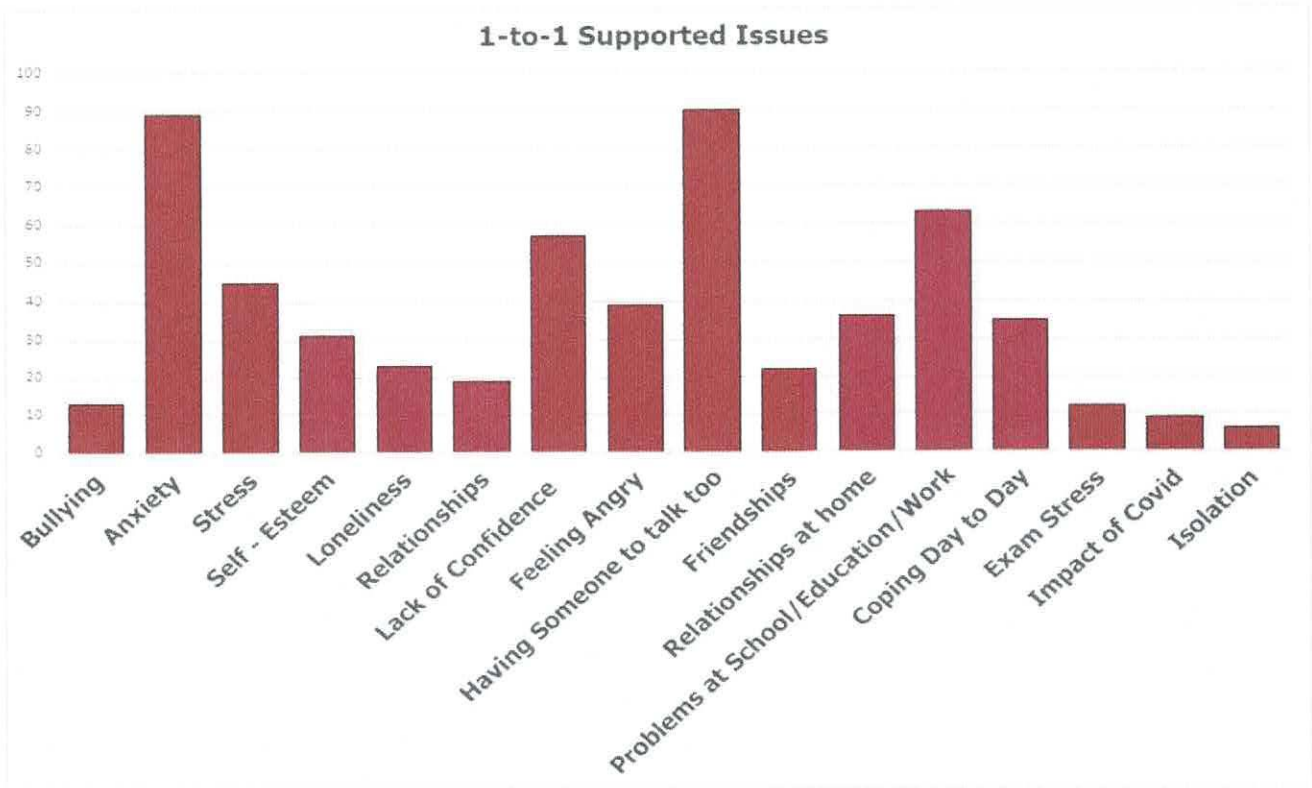
109 consultations with families and agencies

79% were provided with information or signposted

62 parents were supported in a one-off session to offload their concerns and to find other services and support

Of these, **149** were new to our service, and all received telephone support.

The graphs below show the issues presented by young people that have been addressed by engaging in 1-to-1 support and those that have been identified as higher tier and received support from us and other services.



Teentalk Report 2021-22

Teentalk continues to experience changes in both our user base and staff. The organisation has had to remain flexible in supporting engagement of our local young people, using a range of media to suit the needs of the individual.

We have experienced staff changes and look forward to welcoming two new staff members shortly, which will enable Teentalk to reach out across Tendring in a range of social settings and schools.

This Annual General Meeting give us a chance to reflect on the aim and achievements of Teentalk, and offers the opportunity to highlight our gratitude to the hardworking team who undertake the challenging work of the organisation.

The Covid 19 pandemic has led to a closer focus on everyone's mental health and therefore we can all appreciate how important this is, and especially for younger members of our community. Teentalk is contributing positively to the future by continuing its commitment to young people - and bidding for funds to keep the momentum is a challenging issue, and our whole team continue to rise to these challenges.

I want to thank the whole team, and everyone involved in Teentalk - and congratulations on another busy and successful year – I look forward to continuing my involvement.

I remain extremely grateful for and proud of the work that Teentalk is doing - our recent success at the Tendring Blue Riband Awards is testament to the value that our community places on our contribution to the well-being of our young people.

Young people – will shape all our futures, and Teentalk's work must continue - as the role it plays in helping to support their confidence and competence, enabling them to develop into insightful, responsible adults and future citizens who will be influential in developing our society.

Our focus on working holistically and mutually with our users to the benefit of them and their families and networks. Our persistence in delivering a service to support this requires determined attempts to secure funding and a great deal of hard work takes place within the organisation to keep us afloat in these very uncertain times.

Judith Skargon

Chair

October 2022

Funders

We would like to thank the following funders for the grants we received;

Children in Need

TDC

ECF

Lottery

Garfield Weston

Fowler Smith Jones

Trusthouse

ECC Active Essex

ECC ECVYS Detached Work

ECF Activity Worker

Colchester Catalyst

VVCS

YSG Youth

ECF Website

Alex Dickson Trust

Essex Youth

ECF Covid

ECF High Sheriff

UK Youth

ECF Chrysalis Fund

Through The Year

Throughout the year we have been busy with our Busy Bee project, bringing positive thoughts to all that found the disks distributed around the town, some of which by CVST Bereavement Café members, and were kindly donated by Palmer and Palmer 500 Club.



During the summer, our younger groups participated, with the help of Ramsey & Parkeston Parish Council, in the garden project at Parkeston Welfare Park. This involved the design and planting of raised beds, looking at wildlife in that area and included pond dipping.



We participated in detached work with the police cadets and through the summer holidays by engaging with some young people in the community, as well as engaging with local schools and discussing our local area. This was part of the ECVYS Partners Detached Youth Work Project.

Our 17-25 group relaunched in October, and alongside some of our 11-16 group, they represented us in the Guy Carnival by making personalised masks. Great fun was had by all.



We took part in the Christmas Card competition, run by Dovercourt Art Club, who also sponsored 2 young people to attend their weekly group session and help them to progress with their art work.

With Christmas just around the corner, a quiz was held at The Olde siege House in Colchester and raised £115.10. Thank you to them for hosting the event and to those that took part. Our young people also took part in the Christmas Bag donation where we wrapped and bagged the gifts and presented them to Home Start for distribution, with the help of the Police Cadets, to local disadvantaged young people. We were also fortunate for some of our families to be invited to partake in a Christmas skate evening. Many thanks to Les Nichol at NEST for thinking us and to The Lighthouse sports and social hub for holding the event.

At the start of the new year, we were honoured to have a visit from the High Sherriff, Simon Brice, who with our local Mayor Ivan Henderson, chatted to two of our young people about the services that we offer and the difference that we make.



To bring light to the end of a fraught year for our young people, they took part in the Harwich Illuminate Festival. With thanks to Harwich Art and Heritage Centre, they decorated umbrellas to resemble jellyfish and took part in the procession around the old town.



Looking Forward

Our team has been working tirelessly for the past twelve months, and as we look forward to the coming year, our plans to return to reopen the centre with face-to-face appointments and activities is an exciting time. To help achieve this and improve our accessibility, we have an IT and website update in progress, as we know that young people and families alike use many different technologies to communicate.

We are proposing to introduce a Family Support worker, who would further enhance our services to help those who are struggling, and a Youth Outreach worker, to work alongside schools in our community and set workshops for those in years 6, 9 and 12-13 to help alleviate the worries and concerns that some young people may have. This will also regenerate the communications we had with the schools that had to be put aside during Covid 19.

We will be looking at strengthening our Board of Trustees, as some of our longstanding members have retired. The need for a diverse and committed board is paramount for the charity to continue to grow.

Ways to support us;

Teen Talk Facebook

Teen Talk Instagram

Teen Talk website

With a donation at Localgiving

With a donation at Essex Lottery

Teen Talk Treasurers Report 2022

The last financial year has once again been strange, both from an operational point of view and the financial perspective. The way we work has changed significantly both to accommodate the requirements of the various restrictions and to meet the needs of the young people we serve. It's meant much more use of the telephone and social media and far less visitors to the centre. It will be reported elsewhere that we are not likely to go back to our original ways of working and need to find new ways to engage with young people. Some of the needs are different but underlying problems like anxiety, low self esteem and the early signs of mental health issues remain the same.

Interestingly, despite the changes in working practice our income and expenditure remained very similar to the previous year. Overall, our income was £172k against and expenditure of £169k which means that we had a very small surplus of £3k for the year. This compares with a surplus of £10k in the previous year.

Overall, it was a satisfactory result financially but, as usual these figures are complicated by the level of restricted funds (the money we have received for specific purposes but not yet spent) we need to carry forward into the coming year. Our restricted funds this year were £195k out of a total funds of £248k.

This means that we have already received a substantial proportion of the money we need for the coming year but we need to keep in mind that there is still some uncertainty about what work we will actually be doing, and our levels of expenditure are still difficult to estimate accurately. Fortunately most of our current funders still appear reasonably to be flexible as we change the way we work to meet the changing needs of the young people following the pandemic.

However, although we have good reason to be optimistic we still need to raise more funds and the fund-raising climate is very different from the past. Many funders have been slow to reinstate their grants programmes and many have changed their priorities to try to meet the changing demands of current times so fund raising remains difficult and very time consuming.

The challenges for the coming year will be to invest in new ways of working while continuing to meet the needs of young people in a world that has changed considerably.

It has been another very difficult year, and I would like to complement and thank Hayley and the team for their flexibility and all their hard work and sometimes almost impossible decisions.

Fred Heddell CBE

Treasurer/Secretary – October 2022

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 2022
for
Teen Talk (Harwich)

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

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Teen Talk (Harwich)

Report of the Trustees for the Year Ended 31 March 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 March 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).

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.

Reserves

Our reserves are equivalent to at least 6 months normal running costs as a safeguard against the possibility of significant financial difficulties. This reserve safeguards the Charity against short-term fluctuations in funding.

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

Colchester Catalyst
TDC Covid
VVCS

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)

Report of the Trustees for the Year Ended 31 March 2022

Trustees

F Heddell CBE retired Charity Director

Mrs M K Rowland MBE retired Charity Manager (resigned 19.2.22)

Mrs J Skargon Msc RNMH RNA Nurse Consultant Physical Health

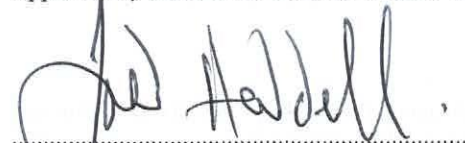
Mrs V Guglielmi TDC Councillor and Chair Lawford Parish

C Kenny-Williams Child health nurse

G Burden Council Officer

I C R Davidson Chief Executive Tendring District Council

Approved by order of the board of trustees on 24/10/22 and signed on its behalf by:


.....
F Heddell CBE - Trustee

Teen Talk (Harwich)

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,114	164,234	172,348	179,772
EXPENDITURE ON					
Other		25,087	144,349	169,436	169,325
NET INCOME/(EXPENDITURE)		(16,973)	19,885	2,912	10,447
Transfers between funds	9	4,999	(4,999)	-	-
Net movement in funds		(11,974)	14,886	2,912	10,447
RECONCILIATION OF FUNDS					
Total funds brought forward		64,787	180,476	245,263	234,816
TOTAL FUNDS CARRIED FORWARD		52,813	195,362	248,175	245,263

The notes form part of these financial statements

Teen Talk (Harwich)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	-	72,533	72,533	72,533
CURRENT ASSETS					
Debtors	7	4,989	18,924	23,913	181
Cash at bank and in hand		52,731	108,894	161,625	179,777
		57,720	127,818	185,538	179,958
CREDITORS					
Amounts falling due within one year	8	(4,907)	(4,989)	(9,896)	(7,228)
NET CURRENT ASSETS		52,813	122,829	175,642	172,730
TOTAL ASSETS LESS CURRENT LIABILITIES		52,813	195,362	248,175	245,263
NET ASSETS		52,813	195,362	248,175	245,263
FUNDS	9				
Unrestricted funds				52,813	64,787
Restricted funds				195,362	180,476
TOTAL FUNDS				248,175	245,263

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

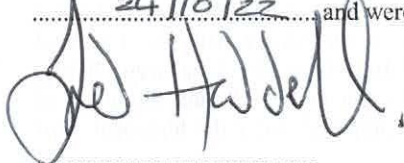
The notes form part of these financial statements

Teen Talk (Harwich)

Balance Sheet - continued
31 March 2022

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 24/10/22 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 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

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

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

3. STAFF COSTS

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

	31.3.22	31.3.21
General staff	4	6

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

5. FUND ADVANCE SPENDING

Other debtors and other creditors reflect amounts spent from a restricted fund prior to grant funding being received. This is therefore shown as owing to the unrestricted fund and by the restricted fund. The effect of this is that both the other debtors and creditors figures are increased but are not owed to third parties.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	72,533
NET BOOK VALUE	
At 31 March 2022	72,533
At 31 March 2021	72,533

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	23,913	181

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	3,192
Social security and other taxes	3,228	1,612
Other creditors	6,108	824
Accruals and deferred income	-	1,040
Accrued expenses	560	560
	9,896	7,228

9. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	64,787	(16,973)	4,999	52,813
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	(3,389)	-	-
TDC Clacton	4,362	25,638	-	30,000
ECF High Sheriff	2,335	(2,335)	-	-
Garfield Weston	20,000	(20,000)	-	-
Fowler Smith Jones	2,919	(2,919)	-	-
Trusthouse	17,053	(17,053)	-	-
Uk Youth	1,612	(1,612)	-	-
ECC Active Essex	8,935	(8,935)	-	-
Essex Youth	3,000	(3,000)	-	-
ECC ECVYS Detached Work	648	(648)	-	-
Alex Dickson Trust	432	(422)	(10)	-
Prior year adjustments	43,258	-	-	43,258
ECF Website	-	4,000	-	4,000
VVCS	-	18,924	(4,989)	13,935
Colchester Catalyst	-	31,636	-	31,636
	180,476	19,885	(4,999)	195,362
TOTAL FUNDS	245,263	2,912	-	248,175

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

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	8,114	(25,087)	(16,973)
Restricted funds			
Children In Need	39,999	(43,388)	(3,389)
TDC Clacton	30,000	(4,362)	25,638
ECF	20,001	(20,001)	-
ECF High Sheriff	-	(2,335)	(2,335)
Garfield Weston	-	(20,000)	(20,000)
Fowler Smith Jones	-	(2,919)	(2,919)
Trusthouse	-	(17,053)	(17,053)
Uk Youth	-	(1,612)	(1,612)
ECC Active Essex	-	(8,935)	(8,935)
Essex Youth	-	(3,000)	(3,000)
ECC ECVYS Detatched Work	11,250	(11,898)	(648)
Alex Dickson Trust	-	(422)	(422)
YSG Youth	8,424	(8,424)	-
ECF Website	4,000	-	4,000
VVCS	18,924	-	18,924
Colchester Catalyst	31,636	-	31,636
	<u>164,234</u>	<u>(144,349)</u>	<u>19,885</u>
TOTAL FUNDS	<u>172,348</u>	<u>(169,436)</u>	<u>2,912</u>

Teen Talk (Harwich)

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

9. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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

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	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>

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	52,810	(5,249)	5,252	52,813
Restricted funds				
Property	72,533	-	-	72,533
Children In Need	3,389	(3,389)	-	-
TDC Clacton	-	27,575	2,425	30,000
Lottery	43,258	-	(43,258)	-
ECF High Sheriff	4,885	(4,885)	-	-
TDC Rag	2,425	-	(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)	-	-
ECF Covid	-	253	(253)	-
Alex Dickson Trust	-	10	(10)	-
Prior year adjustments	-	-	43,258	43,258
ECF Website	-	4,000	-	4,000
VVCS	-	18,924	(4,989)	13,935
Colchester Catalyst	-	31,636	-	31,636
	<u>182,006</u>	<u>18,608</u>	<u>(5,252)</u>	<u>195,362</u>
TOTAL FUNDS	<u>234,816</u>	<u>13,359</u>	<u>-</u>	<u>248,175</u>

Teen Talk (Harwich)

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

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	22,895	(28,144)	(5,249)
Restricted funds			
Children In Need	78,499	(81,888)	(3,389)
TDC Clacton	36,000	(8,425)	27,575
ECF	20,001	(20,001)	-
Lottery	50,000	(50,000)	-
ECF High Sheriff	-	(4,885)	(4,885)
Garfield Weston	20,000	(20,000)	-
Fowler Smith Jones	5,000	(6,964)	(1,964)
Trusthouse	15,000	(30,000)	(15,000)
Uk Youth	-	(8,500)	(8,500)
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	14,374	(14,374)	-
Alex Dickson Trust	432	(422)	10
YSG Youth	8,424	(8,424)	-
ECF Website	4,000	-	4,000
VVCS	18,924	-	18,924
Colchester Catalyst	31,636	-	31,636
	<u>329,225</u>	<u>(310,617)</u>	<u>18,608</u>
TOTAL FUNDS	<u>352,120</u>	<u>(338,761)</u>	<u>13,359</u>

10. RELATED PARTY DISCLOSURES

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

Teen Talk (Harwich)**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,829	11,748
Grants	164,319	168,024
Fees	1,200	-
	<u>172,348</u>	<u>179,772</u>
Total incoming resources	172,348	179,772
EXPENDITURE		
Other		
Wages	127,650	127,900
Social security	7,682	5,785
Pensions	6,522	6,121
Workshops etc	4,664	2,824
	<u>146,518</u>	<u>142,630</u>
Support costs		
Management		
Rates and water	356	872
Insurance	3,372	3,280
Light and heat	2,455	3,263
Telephone	4,413	4,906
Postage and stationery	728	925
Advertising	335	2,996
Sundries	185	1,079
Travel and subsistence	-	194
Publications and subscriptions	607	116
Repairs and renewals	7,101	4,607
Household and cleaning	1,171	1,534
	<u>20,723</u>	<u>23,772</u>
Finance		
Bank charges	95	70
Governance costs		
Accountancy and legal fees	2,100	2,853
	<u>169,436</u>	<u>169,325</u>
Total resources expended	169,436	169,325
Net income	<u>2,912</u>	<u>10,447</u>

This page does not form part of the statutory financial statements