

REGISTERED COMPANY NUMBER: 07751807 (England and Wales)
REGISTERED CHARITY NUMBER: 1144785

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
YOUNG DORSET
(A COMPANY LIMITED BY GUARANTEE)

YOUNG DORSET

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YOUNG DORSET

Reference and Administrative Details FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES	Ms L O'Connor N Daghistani A Jones B S Gill
REGISTERED OFFICE	Bath House 6-8 Bath Street Bristol BS1 6HL
REGISTERED COMPANY NUMBER	07751807 (England and Wales)
REGISTERED CHARITY NUMBER	1144785
INDEPENDENT EXAMINER	Haines Watts Chartered Accountants 6-8 Bath Street Bristol BS1 6HL

**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 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 December 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 overall objectives of the charity Young Dorset are to:

- aid and help people within the community of Dorset by developing innovative edutaining self-help opportunities to benefit themselves and their communities.
- raise funding and organise activities to engage and promote the wellbeing of the Dorset community and to engage or re-engage individuals into society.

Set up in August 2011 following a National Citizen Service (NCS) programme, Young Dorset works with children, youth and adults within the community, including those who are disengaged, isolated, hard to reach, disabled, disadvantaged and who have Special Educational Needs. We provide our beneficiaries with inspiring projects, motivational interventions and workshops to enable our community to take steps in developing a healthy lifestyle. We offer access to training and development in life and employability skills as well as the opportunity to undertake qualifications and apprenticeships, helping our County's community to realise their potential and engage positively with society.

Public benefit

We refer to the Charity Commission guidance on public benefit at our trustees meetings, for planning our activities and meeting our aims.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the continued support from our associated company GDF Consultancy.com Limited (GDF) the charity has been able to:

- develop our farm.
- transfer staffing knowledge in setting up and running Alternative Provision for children with Autism, ADHD, ODD and behavioural needs.
- assist with the progression route for these children by helping Young Dorset to begin the process of opening a secondary school for those young people in Alternative Provision to progress onward.

We have found our footings with strategies to be self-sufficient.

Furthermore, within the next four years we will have the full knowledge and understanding required to enable us to gain school status and to set up Young Dorset's independent school.

The development of the site and young people continued throughout the Covid-19 Pandemic, as we were able to remain open. This was of huge benefit to the mental wellbeing of our young people.

The trustees believe the charity is a going concern thanks to the continued support of GDF. The charity is in the process of setting up a sister organisation in the Midlands to run alternative versions in other counties.

**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2021**

FINANCIAL REVIEW

Financial position

At the year end, there are net current liabilities of £47,166 with a further £13,667 payable in more than one year.

GDF Consultancy.com Ltd continues to provide financial support. The Trustees are working hard to develop alternative sources of funding. They are also continuing to look at ways to cut expenditure to ensure the level of outgoings is below the level of receipts.

With planning permission being granted and funds sourced, the barns and other learning pods have been built on the farm. The charity is growing its Alternative Provision offer alongside developing its volunteers and the recruitment of staff.

Reserves policy

All reserves are retained for the future benefit of the charity.

FUTURE PLANS

The charity has learnt that it needs to operate a more robust strategy and become less reliant on third party funders. GDF Consultancy.com Ltd has been an integral part of the success of the charity; both with knowledge management, training and development, funding expertise, human resources and time management. It has been noted that the trustees wish Young Dorset to become more self-sustainable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Young Dorset is a charitable company limited by guarantee, incorporated on 24 August 2011 and registered as a charity as at that date. its governing documents are the Memorandum and Articles of Association.

The Trustees meet every week, with the responsibility for policy and overall management.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association, the trustees are known as members of the management committee. The trustees include a balance of people with professional skills and knowledge.

Lisa O'Connor is a self-motivated and profession CIPD qualified HR Business partner. She is experienced in providing full HR functionality to organisations including recruitment and selection, performance management, learning and development, employee relations and TUPE, with the ability to communicate effectively at all levels and motivate individuals and teams. Lisa dedicates a large amount of time to the charity, developing and supporting the beneficiaries as well as offering HR and fundraising assistance.

Audie Jones has successfully completed a 3 years apprenticeship. He has overseas experience in sport including sponsorship to New Zealand; learning about different cultures and community needs. Audie is self-motivated and positive young man, able to engage with people of all ages and backgrounds successfully, he is a great role model for Young Dorset's beneficiaries and has taken the time to volunteer on many of the charities youth programmes.

Nadia Daghistani has completed an advanced apprenticeship whereby she has gained a Level 3 in Business Administration, she is a conscientious and reliable individual who is able to communicate effectively with individuals from different backgrounds and different levels. She is a supportive team player and can be seen volunteering her time at many of the charities events.

Mr Gill is a professional in IT programme and services, he has recent knowledge of working within national/international training organisation and understands the UK government funding mechanisms. We believe he will add a diverse outlook for the charity and we look forward to working with Mr Gill.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error.

The Trustees have identified the major risks to which this charity could be subjected, and have taken the necessary steps to mitigate them.

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

Approved by order of the board of trustees on 14 March 2023 and signed on its behalf by:

Ms L O'Connor - Trustee

Independent examiner's report to the trustees of Young Dorset ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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

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, other than the matter set out below, 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.

Matter of concern identified

The matter that has come to my attention is that the charity relies on the support of GDF Consultancy.com Ltd to finance its operations. While GDF Consultancy.com Ltd has confirmed the financing will not be withdrawn in the foreseeable future, GDF Consultancy.com Ltd has negative equity as at 31 August 2021, indicating a risk that the amount due to GDF Consultancy.com Ltd may be called in.

This means that there is significant uncertainty as to the charity's ability to continue as a going concern. The charity has insufficient free reserves to maintain current operations. The trustees are confident that alternative sources of funding will be secured. On this basis, the trustees have concluded that it remains appropriate to prepare the charity's accounts on a going concern basis. The trustees are aware that if alternative funding is not secured, should it be necessary, then there is a significant uncertainty in respect of the charity being able to continue as a going concern and being able to continue its operations.

This fact has not been disclosed by the trustees in the annual accounts as required by section 3.38 of the Charities SORP.

**Independent Examiner's Report to the Trustees of
Young Dorset**

6-8 Bath Street
Bristol
BS1 6HL

14 March 2023

YOUNG DORSET

Statement of Financial Activities (Incorporating an Income and Expenditure Account) FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	61,570	-	61,570	115,543
Raising funds	4	1,085	-	1,085	25,044
Other income		-	-	-	340
Total		<u>62,655</u>	<u>-</u>	<u>62,655</u>	<u>140,927</u>
EXPENDITURE ON					
Charitable activities	5				
Learning and development		104,787	-	104,787	48,759
Other		1,189	-	1,189	292
Total		<u>105,976</u>	<u>-</u>	<u>105,976</u>	<u>49,051</u>
NET INCOME/(EXPENDITURE)		(43,321)	-	(43,321)	91,876
RECONCILIATION OF FUNDS					
Total funds brought forward		140,618	-	140,618	48,742
TOTAL FUNDS CARRIED FORWARD		<u>97,297</u>	<u>-</u>	<u>97,297</u>	<u>140,618</u>

The notes form part of these financial statements

Balance Sheet
31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	158,130	-	158,130	158,866
CURRENT ASSETS					
Debtors	12	-	-	-	2,424
Cash at bank		5,849	-	5,849	20,036
		<u>5,849</u>	<u>-</u>	<u>5,849</u>	<u>22,460</u>
CREDITORS					
Amounts falling due within one year	13	(53,015)	-	(53,015)	(23,041)
NET CURRENT ASSETS		<u>(47,166)</u>	<u>-</u>	<u>(47,166)</u>	<u>(581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,964	-	110,964	158,285
CREDITORS					
Amounts falling due after more than one year	14	(13,667)	-	(13,667)	(17,667)
NET ASSETS		<u>97,297</u>	<u>-</u>	<u>97,297</u>	<u>140,618</u>
FUNDS	16				
Unrestricted funds				97,297	140,618
TOTAL FUNDS				<u>97,297</u>	<u>140,618</u>

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

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

Balance Sheet - continued
31 DECEMBER 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 14 March 2023 and were signed on its behalf by:

L O'Connor - Trustee

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Young Dorset is a private company, limited by guarantee, registered in England and Wales. The company's registered number is 07751807. The registered office is Bath House, 6-8 Bath Street, Bristol, BS1 6HL and the business address is Romany Centre Business Park, Wareham Road, Holton Heath, Poole, BH16 6JL. The charity engages in learning and development activities. The charity is a public benefit entity.

2. 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.

Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. The trustees have the ongoing financial support of GDF Consultancy.com Ltd to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

The financial statements are prepared in sterling which is the functional currency of the charity and are rounded to the nearest £.

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 stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Farm	- Not depreciated
Trailer	- 25% on reducing balance
Fixtures and fittings	- 33% on cost
Computer equipment	- 25% on reducing balance

Taxation

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

2. ACCOUNTING POLICIES - continued

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.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Cash and short term investments

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Working capital requirements and going concern basis

The accounts have been prepared on a going concern basis. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

GDF Consultancy.com Ltd has agreed with Young Dorset that it will support the charity's working capital requirements as necessary over the next 12 months by providing further finance as necessary.

Government grants

Government grants received and receivable relate to support set up by the government in response to the Covid-19 pandemic.

Government grants are recognised in the profit and loss account on a receipt basis.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	-	250
Other grants and funding	61,570	115,293
	<u>61,570</u>	<u>115,543</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Talbot Village Trust	-	85,000
Valentine Trust	-	20,000
Alice Ellen Cooper Dean Charitable Foundation	-	10,000
Bounce Back Loan Interest	-	292
Local authority - BCP Council	48,780	-
School Grants	12,790	-
Other grants	-	1
	<u>61,570</u>	<u>115,293</u>

4. RAISING FUNDS

	2021	2020
	£	£
Income	1,085	25,044
	<u>1,085</u>	<u>25,044</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Learning and development	<u>104,787</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

6. SUPPORT COSTS

		Governance costs £
Other resources expended		<u>1,189</u>

Support costs, included in the above, are as follows:

	2021 Other resources expended £	2020 Total activities £
Accountancy and bookkeeping	<u>1,189</u>	<u>1,158</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	736	(691)
Other operating leases	-	1,502
Surplus on disposal of fixed assets	-	(340)
	<u>-</u>	<u>471</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	5,250	7,808
Social security costs	-	284
	<u>5,250</u>	<u>8,092</u>

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

	2021	2020
Part-time	<u>1</u>	<u>1</u>

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

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	115,543	-	115,543
Raising funds	25,044	-	25,044
Other income	340	-	340
Total	140,927	-	140,927
EXPENDITURE ON			
Charitable activities			
Learning and development	48,759	-	48,759
Other	292	-	292
Total	49,051	-	49,051
NET INCOME	91,876	-	91,876
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	59,860	-	59,860
Prior year adjustment	(11,118)	-	(11,118)
As restated	48,742	-	48,742
TOTAL FUNDS CARRIED FORWARD	140,618	-	140,618

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

11. TANGIBLE FIXED ASSETS

	Farm £	Trailer £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2021 and 31 December 2021	<u>155,924</u>	<u>23,000</u>	<u>5,598</u>	<u>4,272</u>	<u>188,794</u>
DEPRECIATION					
At 1 January 2021	-	20,506	5,598	3,824	29,928
Charge for year	-	624	-	112	736
At 31 December 2021	-	<u>21,130</u>	<u>5,598</u>	<u>3,936</u>	<u>30,664</u>
NET BOOK VALUE					
At 31 December 2021	<u>155,924</u>	<u>1,870</u>	-	<u>336</u>	<u>158,130</u>
At 31 December 2020	<u>155,924</u>	<u>2,494</u>	-	<u>448</u>	<u>158,866</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	-	2,424

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 15)	4,000	2,333
Other creditors	45,378	18,921
Accruals and deferred income	3,637	1,787
	<u>53,015</u>	<u>23,041</u>

Other creditors comprises a loan from GDF Consultancy.com Ltd repayable on demand.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 15)	13,667	17,667
	<u> </u>	<u> </u>

15. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,000	2,333
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	13,667	17,667
	<u> </u>	<u> </u>

The loan relates to a 5 year Covid Bounce Back loan of £20,000 drawn down on 15 May 2020 being interest free for 12 months with interest of 2.5% payable thereafter. The interest of £208 waived by the government has been treated as grant income.

16. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	140,618	(43,321)	97,297
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	140,618	(43,321)	97,297
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,655	(105,976)	(43,321)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	62,655	(105,976)	(43,321)
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Prior year adjustment £	Net movement in funds £	At 31.12.20 £
Unrestricted funds				
General fund	59,860	(11,118)	91,876	140,618
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,860</u>	<u>(11,118)</u>	<u>91,876</u>	<u>140,618</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,927	(49,051)	91,876
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>140,927</u>	<u>(49,051)</u>	<u>91,876</u>

Unrestricted Funds

The General Fund represents the free funds of the Charity that are not designated for particular purposes.

17. RELATED PARTY DISCLOSURES

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

YOUNG DORSET**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	250
Other grants and funding	61,570	115,293
	61,570	115,543
Raising funds		
Income	1,085	25,044
Other income		
Gain on sale of tangible fixed assets	-	340
Total incoming resources	62,655	140,927
EXPENDITURE		
Charitable activities		
Wages	5,250	7,808
Social security	-	284
Rent	-	1,502
Insurance	771	545
Farm Expenses	98,030	37,842
Uniforms	-	311
Depreciation of plant & machinery	624	831
Depreciation of fixtures & fittings	-	(1,672)
Depreciation of computer equipment	112	150
	104,787	47,601
Other		
Bank loan interest	-	292
Support costs		
Governance costs		
Accountancy and bookkeeping	1,189	1,158
Total resources expended	105,976	49,051
Net (expenditure)/income	(43,321)	91,876

This page does not form part of the statutory financial statements