

YOPEY

England & Wales · Charity number 1145573

Details

Status	Registered
Legal form	Charitable company
Company number	07751145
Registered	2012-01-23
Register	View on the Charity Commission register

Contact

Address Woodfarm Cottage
Bury Road
Stradishall
Newmarket
CB8 8YN

Phone 01440821654

Email hello@yopey.org

Website www.yopey.org

Activities

Objects: THE CHARITY'S OBJECTS ARE THE ADVANCEMENT OF GOOD CITIZENSHIP THROUGH THE RECOGNITION OF YOUNG PEOPLE AS POSITIVE ROLE MODELS IN SOCIETY, BY THE ESTABLISHMENT AND ADMINISTRATION OF A PROGRAMME OF AWARDS FOR YOUNG PEOPLE AND THE PROVISION OF GRANTS OR LOANS, AND OTHER SUPPORTING ACTIVITIES.

Activities: We set up and run YOPEY Dementia Befriender partnerships. These are befriending partnerships between ourselves, schools or colleges and care homes. We inspire, train and support young people, known as YOPEY Befrienders, to befriend elderly residents, especially those living with dementia. We get positive publicity for our YOPEY Befrienders, ourselves and the other partners.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£12,513	£35,532	-	-
2024-08-31	£94,217	£60,985	-	-
2023-08-31	£19,356	£41,804	-	-
2022-08-31	£55,275	£79,449	-	-
2021-08-31	£55,668	£81,186	-	-

Trustees

Name	Role	Appointed
Gracie Jane McLaven		2014-04-14
JOANNE GALAZKA		2012-01-23
THOMAS SAMUEL ABBOTT		2012-01-23
Tony Gearing MBE		2024-10-01

YOPEY

England & Wales - Charity number 1145573

Accounts

Registered Charity Number
1145573

Registered Company Number
07751145

YOPEY
Report and Accounts
For The Year Ended
31 August 2024

YOPEY

The report of the trustees for the year ended 31 August 2024

Introduction

The trustees present their annual report and accounts for the period ended **31 August 2024**. The board of trustees is satisfied with the performance of the charity during the year and the position at **31 August 2024** and consider that the charity is in a position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **YOPEY**.

The legal registration details are :-

<i>Date of incorporation</i>	24/08/2011
<i>Company Registration Number</i>	07751145
<i>The Registered Office is</i>	Woodfarm Cottage Bury Road; Stradishall; CB8 8YN
<i>Charity Registration Number</i>	1145573

YOPEY

The report of the trustees for the year ended 31 August 2024

Objectives and Activities of the Charity

A summary of the objectives as set out in its governing document and its activities in the financial year 2023-24.

The Charity's Objects are the advancement of good citizenship through the recognition of young people as positive role models in society, by the establishment and administration of a programme of awards for young people and the provision of grants or loans, and other supporting activities.

The objects are deliberately generic and have enabled us to move from Young People of the Year awards to concentrate on YOPEY Dementia Befriender (YDB) community partnerships. Like Young People of the Year, YDB involves getting positive publicity for young people.

But positive publicity is not the only benefit YOPEY delivers. The elderly living in care homes are less lonely because of the visits made by the young YOPEY Befrienders, who this charity recruits, trains and supports. Those living with dementia are given attention – and we are told by experts made happier and less anxious – by the visits from our young volunteers. The young come to thoroughly enjoy their intergenerational friendships, learn about history from people who lived it, and enhance their social and life skills, such as patience and empathy.

They also become better equipped to cope with dementia if – or probably when – it happens in their families.

Their YOPEY Befriender Records of Volunteering Achievement – which are downloadable from their private accounts on our website – enhances their applications to universities and for apprenticeships. Such records look great on career CVs.

Building on our YDB partnerships in Ipswich, Great Yarmouth, Huntingdon, Saffron Walden, Spalding and Wisbech in 2023-24, we will be running at least 10 YDB partnerships in 2024-25, including adding the towns of Cambridge, Bedford and Ampthill/Flitwick. A new YDB is also being explored in Welwyn Garden City. If this goes ahead it will mark YOPEY's post-pandemic return to all six counties of the East of England – Bedfordshire, Cambridgeshire, Essex, Hertfordshire, Norfolk and Suffolk – the core area where we work.

The numbers of young people volunteering as YOPEY Befrienders are growing but are still well down on the numbers we supported before the pandemic, and those that volunteer with us now appear to have less confidence and resilience than their predecessors before the pandemic. However, the low numbers that complete their volunteering with us do finish with more confidence, resilience and social and life skills.

During our 2023-24 financial year, fundraising continued to be difficult, but we did receive one significant donation of £50,000 and our decision to charge advantaged students a £24 joining fee brought in £430. We are also developing golf days as a source of funds. We also increasingly asked care homes to contribute to our costs and the majority did so in 2023-24. Their contributions are a minority of our costs, but welcome all the same.

YOPEY

The report of the trustees for the year ended 31 August 2024

Transactions and Financial position

The financial statements are set out on **pages 5 to 10**. The basis of preparation is set out in note 1 to the accounts.

The Statement of Financial Activities show net incomings for the year of a revenue nature of **£33,232**.

The total reserves at the year end stand at **£73,317**.

Share Capital

The company is limited by guarantee and therefore has no share capital

The members of the Board of Trustees of the Charity during the year ended 31 August 2024 were :-

J.G. Gearing
T.S. Abbott
J. Galazka
G.J. McLaven
R.E. Sheppard
P. Ewing

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The directors are all members of the charity

Independent Examiner

V. du Preez
Chartered Accountant
BM 6885
London
WC1N 3XX

YOPEY

**The report of the trustees
for the year ended 31 August 2024**

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

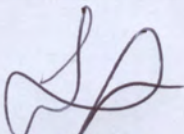
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

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

This report was approved by the board of trustees on 8 May 2025.



**J.G. Gearing
Director**

YOPEY

Report of the independent examiner to the members of YOPEY

I have examined the attached accounts of the YOPEY charity for the year ended 31 August 2024.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the members of the charity have not met the requirements to ensure that:

- proper accounting records are kept; and
- accounts are prepared which agree with the accounting records and comply with generally accepted accounting standards; or

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



Vivian du Preez
FCA

BM6885
London
WC1N 3XX

Date: 8 May 2025

YOPEY
Statement of Financial Activities
for the year ended 31 August 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2024 £	2024 £	2024 £	2023 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	50,395	28,450	78,845	11,020
Activities for generating funds	15,372	-	15,372	8,336
Total incoming resources	65,767	28,450	94,217	19,356
Expenditure				
<i>Governance costs</i>	7,229	2,406	9,635	6,070
<i>Costs of charitable activities</i>	38,860	12,490	51,350	35,734
Total resources expended	46,089	14,896	60,985	41,804
Net incoming resources/(net outgoing resources) before transfers between funds	19,678	13,554	33,232	(22,448)
Net incoming resources/(net outgoing resources) before Other recognised gains and losses	19,678	13,554	33,232	(22,448)
Other recognised gains and losses				
Net movement in funds	19,678	13,554	33,232	(22,448)
Reconciliation of funds				
<i>Total funds brought forward</i>	39,606	480	40,086	62,534
Total Funds carried forward	59,284	14,034	73,318	40,086

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on **page 8** as required by the SORP.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY
Statement of Financial Activities
for the year ended 31 August 2024
Supplemental Income and Expenditure Account
for the year ended 31 August 2024

	2024	2023
	£	£
Turnover	94,217	19,356
Direct costs of turnover	51,350	35,734
Gross surplus/(deficit)	<u>42,867</u>	<u>(16,378)</u>
Governance costs	9,635	6,070
Surplus/(deficit) for the financial year	<u>33,232</u>	<u>(22,448)</u>
Gift Aid Payments	-	-
Retained surplus/(deficit) for the financial year	<u>33,232</u>	<u>(22,448)</u>

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts.

Movements in revenue and capital funds
for the year ended 31 August 2024

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Accumulated funds brought forward	39,606	480	40,086	62,534
Recognised gains and losses before transfers	19,678	13,554	33,232	(22,448)
	<u>59,284</u>	<u>14,034</u>	<u>73,318</u>	<u>40,086</u>
Closing revenue accumulated funds	<u>59,284</u>	<u>14,034</u>	<u>73,318</u>	<u>40,086</u>

The notes on pages 8 to 10 form an integral part of these accounts.

Summary of funds	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2024	2024	2024	2024	2023
Revenue accumulated funds	-	59,284	14,034	73,318	40,086

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY

Company Number

07751145

Balance Sheet

as at 31 August 2024

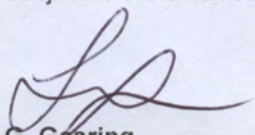
	2024	2023
Fixed assets - equipment		
Cost	5,436	4,520
Less: Accumulated depreciation:		
Brought forward	3,266	2,848
Provided in the year	542	418
Net book value	<u>1,628</u>	<u>1,254</u>
Current assets		
Cash at bank and in hand	111,855	55,658
Creditors:-		
amounts due within one year	4 (40,165)	(16,826)
Net current assets	<u>71,690</u>	<u>38,832</u>
Net assets	<u>73,318</u>	<u>40,086</u>
The funds of the charity :		
Unrestricted income funds		
Unrestricted revenue accumulated funds	<u>59,284</u>	<u>39,606</u>
Total unrestricted funds	59,284	39,606
Restricted income funds		
Restricted revenue accumulated funds	<u>14,034</u>	<u>480</u>
Total restricted funds	14,034	480
Total charity funds	<u>73,318</u>	<u>40,086</u>

For the year ending 31 August 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



J.G. Gearing

Trustee

Approved by the board of trustees on 8 May 2025

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation of the accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- The Charities SORP (FRS 102) – Second Edition (2019)
- FRS 102 as applicable in the UK and Republic of Ireland
- The Companies Act 2006 and Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

In accordance with the Charities SORP (FRS 102), the charity has not prepared a cash flow statement as it qualifies as a small entity.

The particular accounting policies adopted are set out below.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

YOPEY

Notes to the Accounts

for the year ended 31 August 2024

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Trustees' remuneration

None of the trustees have received any remuneration, either in the current year or the prior year. A gross salary of £45,000 (£31,000 in 2023) has been paid to Mr A.S. Gearing, the founder of the charity and the only employee of the charity as its chief executive. Mr A.S. Gearing is the spouse of one of the trustees, Mrs J.G. Gearing.

4 Creditors: amounts falling due within one year	2024	2023
	£	£
Amounts due to associated or subsidiary undertakings	20,448	18,294
Accrued expenses	756	610
Accruals	-	-
PAYE and NI	16,565	(3,543)
VAT	2,396	1,465
	<u>40,165</u>	<u>16,826</u>

5 Particulars of Individual Funds and analysis of assets and liabilities representing funds: At 31 August 2024

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Fixed assets	1,628	-	-	1,628
Current Assets	97,821	-	14,034	111,855
Current Liabilities	(40,165)	-	-	(40,165)
	<u>59,284</u>	<u>-</u>	<u>14,034</u>	<u>73,318</u>

YOPEY
Notes to the Accounts
for the year ended 31 August 2024

6 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding ten pounds as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 6 members of the company.

YOPEY

Schedule to the Statement of Financial Activities for the year ended 31 August 2024

Status of this schedule to the Statement of Financial Activities

This schedule forms part of the supplementary disclosures prepared in accordance with the Charities SORP (FRS 102) – Second Edition (2019). However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds
	2024	2024	2024
	£	£	£
Incoming Resources			
Incoming Resources from generated funds			
Non government and non public bodies			
Incoming resources of a revenue nature - grants, donations and legacies			
Donations and Grants received	50,395	28,450	78,845
Total	50,395	28,450	78,845
Total Grants, Legacies & Donations Received	50,395	28,450	78,845
Total Voluntary Income	50,395	28,450	78,845
Activities for generating funds			
Sales other than for the benefit of beneficiaries	14,513	-	14,513
Interest received	859	-	859
Total of activities for generating funds	15,372	-	15,372
Total Incoming Resources	65,767	28,450	94,217
Charitable expenditure			
Support costs of charitable activities			
Direct support costs			
Gross wages and salaries - charitable activities	33,750	11,250	45,000
Employers' NI - Charitable activities	3,719	1,240	4,959
	37,469	12,490	49,959
Management and administration costs in support of charitable activities			
Indirect employee costs			
Travel and subsistence	44	15	59
Motor expenses	506	169	675
Entertaining	830	276	1,106
	1,380	460	1,840

YOPEY**Schedule to the Statement of Financial Activities
for the year ended 31 August 2024****Status of this schedule to the Statement of Financial Activities**

This schedule forms part of the supplementary disclosures prepared in accordance with the Charities SORP (FRS 102) – Second Edition (2019). However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds
	2024	2024	2024
	£	£	£
<i>Premises Costs</i>			
Rent payable	630	210	840
Insurance	956	318	1,274
	1,586	528	2,114
<i>General administrative expenses:</i>			
Telephone and fax	251	83	334
Stationery and printing	119	39	158
Information and publications	281	93	374
Software	313	104	417
Publicity for the charity, not YDBs	65	21	86
Bank charges	11	4	15
	1,040	344	1,384
<i>Professional fees in support of charitable activities</i>			
Consultancy fees	2,250	750	3,000
Accountancy fees other than examiners/auditors	947	316	1,263
Legal fees	26	8	34
	3,223	1,074	4,297
<i>Other support costs</i>			
Depreciation of assets used for charitable purposes	542	-	542
YOPEY award function costs	849	-	849
	1,391	-	1,391
Total Support costs	46,089	14,896	60,985
Governance costs	7,229	2,406	9,635

YOPEY

England & Wales - Charity number 1145573

Accounts

Registered Charity Number
1145573

Registered Company Number
07751145

YOPEY
Report and Accounts
For The Year Ended
31 August 2022

YOPEY

The report of the trustees for the year ended 31 August 2022

Introduction

The trustees present their annual report and accounts for the period ended **31 August 2022**. The board of trustees is satisfied with the performance of the charity during the year and the position at **31 August 2022** and consider that the charity is in a position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **YOPEY**.

The legal registration details are :-

<i>Date of incorporation</i>	24/08/2011
<i>Company Registration Number</i>	07751145
<i>The Registered Office is</i>	Woodfarm Cottage Bury Road; Stradishall; CB8 8YN
<i>Charity Registration Number</i>	1145573

YOPEY

The report of the trustees for the year ended 31 August 2022

Objectives and Activities of the Charity

A summary of the objectives as set out in its governing document and its activities in the financial year 2021-22.

The Charity's Objects are the advancement of good citizenship through the recognition of young people as positive role models in society, by the establishment and administration of a programme of awards for young people and the provision of grants or loans, and other supporting activities.

The objects are deliberately generic and have enabled us to move from Young People of the Year awards to concentrate on YOPEY Dementia Befriender (YDB). Like Young People of the Year, YDB involves getting positive publicity for young people.

During the pandemic YOPEY Befrienders could not visit care homes so we 'pivoted' and set up Virtual YOPEY Befriender where young people wrote letters and made activities that YOPEY shared with care homes digitally. By the end of the pandemic we were supporting 2,000 care homes virtually.

As we came out of the pandemic, the charity decided to return to in-home visits in the East of England but also to continue to support care homes virtually throughout the UK. The two strands became known as Visiting YOPEY Befriender and Virtual YOPEY Befriender and both have faced challenges.

We have succeeded in establishing three YDB schemes in Ipswich, Great Yarmouth and Huntingdon but we could be doing more. Tony Gearing MBE, Founder and Chief Executive, reports that, post pandemic, it is taking longer to set up new schemes.

During our 2021-22 financial year, fundraising continued to be difficult, partly because we still did not want to compete with pandemic front line charities for funds. However, Mercers paid the final year of its 3-year grant and we received donations from the Hutchinson Charity Foundation and Oak Foundation that enabled us go back into Visiting YOPEY Befriender.

Released from lockdowns young people are less keen to write letters and make activities for elderly people. (They have a lot to catch up on.) So it maybe that Virtual YOPEY Befriender will have finished by the time our next annual accounts are due, but we hope not.

YOPEY

The report of the trustees for the year ended 31 August 2022

Transactions and Financial position

The financial statements are set out on **pages 5 to 10**. The financial statements have been prepared by implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoings for the year of a revenue nature of **£23,999**.

The total reserves at the year end stand at **£62,709**.

Share Capital

The company is limited by guarantee and therefore has no share capital

The members of the Board of Trustees of the Charity during the year ended 31 August 2022 were :-

J.G. Gearing
T.S. Abbott
J. Galazka
G.J. McLaven
R.E. Sheppard
P. Ewing (appointed 3 March 2022)

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The directors are all members of the charity

Independent Examiner

V. du Preez
Chartered Accountant
BM 6885
London
WC1N 3XX

YOPEY

The report of the trustees for the year ended 31 August 2022

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

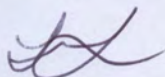
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

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

This report was approved by the board of trustees on 7 February 2023.



**J.G. Gearing
Director**

YOPEY

Report of the independent examiner to the members of YOPEY

I have examined the attached accounts of the YOPEY charity for the year ended 31 August 2022.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the members of the charity have not met the requirements to ensure that:

- proper accounting records are kept; and
- accounts are prepared which agree with the accounting records and comply with generally accepted accounting standards; or

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



Vivian du Preez
ACA

BM6885
London
WC1N 3XX

Date: 6 February 2023

YOPEY
Statement of Financial Activities
for the year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	3,861	51,400	55,261	55,586
Activities for generating funds	14	-	14	82
Total incoming resources	3,875	51,400	55,275	55,668
Governance costs				
<i>Costs of charitable activities</i>	1,799	5,393	7,192	6,508
	18,023	54,234	72,257	74,678
Total resources expended	19,822	59,627	79,449	81,186
Net outgoing resources				
before transfers between funds	(15,947)	(8,227)	(24,174)	(25,518)
Net outgoing resources before				
Other recognised gains and losses	(15,947)	(8,227)	(24,174)	(25,518)
Other recognised gains and losses				
Net movement in funds	(15,947)	(8,227)	(24,174)	(25,518)
Reconciliation of funds				
<i>Total funds brought forward</i>	77,724	8,984	86,708	112,226
Total Funds carried forward	61,777	757	62,534	86,708

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on **page 9** as required by the SORP.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY**Statement of Financial Activities
for the year ended 31 August 2022****Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2022**

	2022 £	2021 £
Turnover	55,275	55,668
Direct costs of turnover	72,257	74,678
Gross deficit	<u>(16,982)</u>	<u>(19,010)</u>
Governance costs	7,192	6,508
Deficit for the financial year	<u>(24,174)</u>	<u>(25,518)</u>
Gift Aid Payments	-	-
Retained deficit for the financial year	<u>(24,174)</u>	<u>(25,518)</u>

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts.

**Statement of Total Recognised Gains and Losses
for the year ended 31 August 2022**

	2022
Excess of income over expenditure before realisation of assets	<u>(24,174)</u>
Profit per Profit and Loss account	(24,174)
Grants for the acquisition of fixed assets	-
Net Movement in funds before taxation	<u>(24,174)</u>

**Movements in revenue and capital funds
for the year ended 31 August 2022**

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2022 £	2022 £	2022 £	2021 £
Accumulated funds brought forward	77,724	8,984	86,708	112,226
Recognised gains and losses before transfers	<u>(15,947)</u>	<u>(8,227)</u>	<u>(24,174)</u>	<u>(25,518)</u>
	61,777	757	62,534	86,708
Closing revenue accumulated funds	<u>61,777</u>	<u>757</u>	<u>62,534</u>	<u>86,708</u>

The notes on pages 8 to 10 form an integral part of these accounts.

Summary of funds

	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2022	2022	2022	2022	2021
Revenue accumulated funds	-	61,777	757	62,534	86,708

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY**Company Number**

07751145

Balance Sheet**as at 31 August 2022**

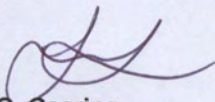
	2022	2021
Fixed assets - equipment		
Cost	4,520	4,329
Less: Accumulated depreciation:		
Brought forward	2,290	1,610
Provided in the year	558	680
Net book value	<u>1,672</u>	<u>2,290</u>
Current assets		
Cash at bank and in hand	74,746	97,114
Creditors:-		
amounts due within one year	4 (13,884)	(12,445)
Net current assets	<u>60,862</u>	<u>84,669</u>
Total assets less current liabilities	<u>62,534</u>	<u>86,708</u>
Net assets	<u>62,534</u>	<u>86,708</u>
 The funds of the charity :		
Unrestricted income funds		
Unrestricted revenue accumulated funds	<u>61,777</u>	<u>77,724</u>
Total unrestricted funds	61,777	77,724
Restricted income funds		
Restricted revenue accumulated funds	<u>757</u>	<u>8,984</u>
Total restricted funds	757	8,984
Total charity funds	<u>62,534</u>	<u>86,708</u>

For the year ending 31 August 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



J.G. Gearing

Trustee

Approved by the board of trustees on 7 February 2023

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation of the accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

YOPEY

Notes to the Accounts

for the year ended 31 August 2022

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Trustees' remuneration

None of the trustees have received any remuneration, either in the current year or the prior year. A gross salary of £61,893 (£64,695 in 2021) has been paid to Mr A.S. Gearing, the founder of the charity and the only employee of the charity as its chief executive. Mr A.S. Gearing is the spouse of one of the trustees, Mrs J.G. Gearing.

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Amounts due to associated or subsidiary undertakings	18,266	16,778
Accrued expenses	755	702
PAYE and NI	(4,990)	(4,882)
VAT	(147)	(153)
	<u>13,884</u>	<u>12,445</u>

5 Particulars of Individual Funds and analysis of assets and liabilities representing funds:

At 31 August 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Fixed assets	1,672	-	-	1,672
Current Assets	73,989	-	757	74,746
Current Liabilities	(13,884)	-	-	(13,884)
	<u>61,777</u>	<u>-</u>	<u>757</u>	<u>62,534</u>

YOPEY
Notes to the Accounts
for the year ended 31 August 2022

6 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding ten pounds as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 6 members of the company.

YOPEY**Schedule to the Statement of Financial Activities
for the year ended 31 August 2022****Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds
	2022	2022	2022
	£	£	£
Incoming Resources			
Incoming Resources from generated funds			
Non government and non public bodies			
Incoming resources of a revenue nature - grants, donations and legacies			
Donations and Grants received	3,861	51,400	55,261
Total	3,861	51,400	55,261
Total Grants, Legacies & Donations Received	3,861	51,400	55,261
Total Voluntary Income	3,861	51,400	55,261
Interest received	14	-	14
Total of activities for generating funds	14	-	14
Total Incoming Resources	3,875	51,400	55,275
Charitable expenditure			
Support costs of charitable activities			
Direct support costs			
Gross wages and salaries - charitable activities	15,473	46,420	61,893
Employers' NI - Charitable activities	1,992	5,975	7,967
	17,465	52,395	69,860
Management and administration costs in support of charitable activities			
Indirect employee costs			
Training and welfare	6	16	22
Travel and subsistence	52	155	207
Motor expenses	169	506	675
Entertaining	362	1,085	1,447
	589	1,762	2,351

YOPEY**Schedule to the Statement of Financial Activities
for the year ended 31 August 2022****Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds
	2022	2022	2022
	£	£	£
<i>Premises Costs</i>			
Rent payable	210	630	840
Insurance	187	560	747
	397	1,190.00	1,587
<i>General administrative expenses:</i>			
Telephone and fax	199	597	796
Postage	6	20	26
Stationery and printing	55	163	218
Information and publications	31	93	124
Software	87	261	348
Repairs and maintenance	39	118	157
Publicity for the charity, not YDBs	6	20	26
Bank charges	9	26	35
	432	1,298	1,730
<i>Professional fees in support of charitable activities</i>			
Accountancy fees other than examiners/auditors	375	1,123	1,498
Legal fees	6	20	26
	381	1,143	1,524
<i>Other support costs</i>			
Depreciation of assets used for charitable purposes	558	-	558
YOPEY award function costs	-	1,839	1,839
	558	1,839	2,397
Total Support costs	19,822	59,627	79,449
Governance costs	1,799	5,393	7,192

YOPEY

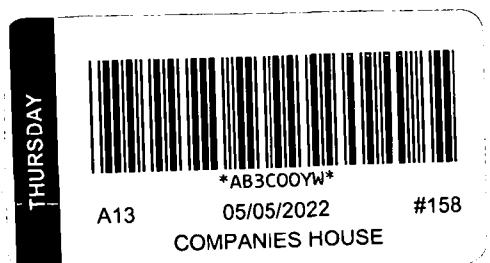
England & Wales - Charity number 1145573

Accounts

Registered Charity Number
1145573

Registered Company Number
07751145

YOPEY
Report and Accounts
For The Year Ended
31 August 2021



YOPEY

The report of the trustees for the year ended 31 August 2021

Introduction

The trustees present their annual report and accounts for the period ended **31 August 2021**. The board of trustees is satisfied with the performance of the charity during the year and the position at **31 August 2021** and consider that the charity is in a position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **YOPEY**.

The legal registration details are :-

<i>Date of incorporation</i>	24/08/2011
<i>Company Registration Number</i>	07751145
<i>The Registered Office is</i>	Woodfarm Cottage Bury Road; Stradishall; CB8 8YN
<i>Charity Registration Number</i>	1145573

Objectives and Activities of the Charity

A summary of the objectives as set out in its governing document and its activities in the financial year 2020-21.

The Charity's Objects are the advancement of good citizenship through the recognition of young people as positive role models in society, by the establishment and administration of a programme of awards for young people and the provision of grants or loans, and other supporting activities.

The number of care homes YOPEY supported grew substantially in the second year of the pandemic as more carers heard about the work we were doing, mainly on social media. By the middle of the pandemic, we were sending young people's content to about 2,000 care homes throughout the UK and even abroad, including a couple in Ireland and one in Australia.

During our 2020-21 financial year, fundraising was difficult. However, Mercers continued to pay its 3-year grant and The Evelyn Trust finished paying its 2-year grant. Both had allowed us to switch their grants to supporting letter-writing by young people to care homes in their respective counties, Norfolk and Cambridgeshire. Among other donors were Hutchinsons Charity Foundation, Anton Jurgens Foundation and Comic Relief, which put Tony Gearing MBE, Founder and Chief Executive, and two virtual YOPEY Befrienders on BBC regional TV. Tesco paid YOPEY two grants of £1,000 each in lieu of being unable to hold its in-store competitions. We tried a Crowdfunded appeal that raised less than £140 while Haverhill Running Club made several donations bringing the club's total support of YOPEY to about £1200. The mayor of Rushcliffe donated £500 to support care homes in that part of Nottinghamshire.

As I write this in April 2022, Tony is encouraging a few of these care homes, mainly in the East of England, to take part in the return of face-to-face befriending from autumn 2022. I hope he will succeed but there are still hurdles left over by coronavirus. Tony visited his first care home for two years in March 2022 and felt the entry procedures – taking a lateral flow test etc – still acted as a disincentive to young people volunteering. Hopefully care homes will be fully reopened by autumn 2022.

YOPEY

The report of the trustees for the year ended 31 August 2021

Transactions and Financial position

The financial statements are set out on **pages 5 to 10**. The financial statements have been prepared by implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoings for the year of a revenue nature of **£25,518**.

The total reserves at the year end stand at **£86,708**.

Share Capital

The company is limited by guarantee and therefore has no share capital

The members of the Board of Trustees of the Charity during the year ended 31 August 2021 were :-

J.G. Gearing
M.F. Green (Resigned on 8 July 2021)
T.S. Abbott
J. Galazka
G.J. McLaven
R.E. Sheppard

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The directors are all members of the charity

Independent Examiner

V. du Preez
Chartered Accountant
BM 6885
London
WC1N 3XX

YOPEY

The report of the trustees for the year ended 31 August 2021

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

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

This report was approved by the board of trustees on 26 April 2022.



J.G. Gearing
Director

YOPEY

Report of the independent examiner to the members of YOPEY

I have examined the attached accounts of the YOPEY charity for the year ended 31 August 2021.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the members of the charity have not met the requirements to ensure that:

- proper accounting records are kept; and
- accounts are prepared which agree with the accounting records and comply with generally accepted accounting standards; or

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



Vivian du Preez
ACA

BM6885
London
WC1N 3XX

Date: 26 April 2022

YOPEY
Statement of Financial Activities
for the year ended 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	18,567	37,019	55,586	75,323
Activities for generating funds	82	-	82	199
Total incoming resources	18,649	37,019	55,668	75,522
<i>Governance costs</i>				
<i>Costs of charitable activities</i>	1,628	4,880	6,508	9,544
Total resources expended	20,386	60,800	81,186	68,589
(Net outgoing resources)/net incoming resources before transfers between funds	(1,737)	(23,781)	(25,518)	6,933
(Net outgoing resources)/net incoming resources before Other recognised gains and losses	(1,737)	(23,781)	(25,518)	6,933
Other recognised gains and losses				
Net movement in funds	(1,737)	(23,781)	(25,518)	6,933
Reconciliation of funds				
Total funds brought forward	79,461	32,765	112,226	103,293
Total Funds carried forward	77,724	8,984	86,708	110,226

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on **page 9** as required by the SORP.

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY**Statement of Financial Activities
for the year ended 31 August 2021****Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2021**

	2021 £	2020 £
Turnover	55,668	75,522
Direct costs of turnover	74,678	59,045
Gross (deficit)/surplus	<u>(19,010)</u>	<u>16,477</u>
Governance costs	6,508	9,544
(Deficit)/surplus for the financial year	<u>(25,518)</u>	<u>6,933</u>
Gift Aid Payments	-	-
Retained (deficit)/surplus for the financial year	<u>(25,518)</u>	<u>6,933</u>

All activities derive from continuing operations

The notes on pages 8 to 10 form an integral part of these accounts.

**Statement of Total Recognised Gains and Losses
for the year ended 31 August 2021**

	2021
Excess of income over expenditure before realisation of assets	<u>(25,518)</u>
Profit per Profit and Loss account	(25,518)
Grants for the acquisition of fixed assets	-
Net Movement in funds before taxation	<u>(25,518)</u>

**Movements in revenue and capital funds
for the year ended 31 August 2021**

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2021 £	2021 £	2021 £	2020 £
Accumulated funds brought forward	79,461	32,765	112,226	103,293
Recognised gains and losses before transfers	<u>(1,737)</u>	<u>(23,781)</u>	<u>(25,518)</u>	8,933
	<u>77,724</u>	<u>8,984</u>	<u>86,708</u>	<u>112,226</u>
Closing revenue accumulated funds	<u>77,724</u>	<u>8,984</u>	<u>86,708</u>	<u>112,226</u>

The notes on pages 8 to 10 form an integral part of these accounts.

Summary of funds

	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	77,724	8,984	86,708	112,226

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY**Company Number**

07751145

Balance Sheet**as at 31 August 2021**

	2021	2020
Fixed assets - equipment		
Cost	4,329	2,547
Less: Accumulated depreciation:		
Brought forward	1,610	1,297
Provided in the year	680	313
Net book value	<u>2,039</u>	<u>937</u>
Current assets		
Cash at bank and in hand	97,114	117,300
Creditors:-		
amounts due within one year	4 (12,445)	(6,011)
Net current assets	<u>84,669</u>	<u>111,289</u>
Total assets less current liabilities	<u>86,708</u>	<u>112,226</u>
Net assets	<u>86,708</u>	<u>112,226</u>
Net assets	<u>86,708</u>	<u>112,226</u>
The funds of the charity :		
Unrestricted income funds		
Unrestricted revenue accumulated funds	<u>77,724</u>	<u>79,461</u>
Total unrestricted funds	77,724	79,461
Restricted income funds		
Restricted revenue accumulated funds	<u>8,984</u>	<u>32,765</u>
Total restricted funds	8,984	32,765
Total charity funds	<u>86,708</u>	<u>112,226</u>

For the year ending 31 August 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



J.G. Gearing

Trustee

Approved by the board of trustees on 26 April 2022

The notes on pages 8 to 10 form an integral part of these accounts.

YOPEY

Notes to the Accounts for the year ended 31 August 2021

1 Accounting policies

Basis of preparation of the accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

YOPEY

Notes to the Accounts

for the year ended 31 August 2021

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Trustees' remuneration

None of the trustees have received any remuneration, either in the current year or the prior year. A gross salary of £64,695 (£49,165 in 2020) has been paid to Mr A.S. Gearing, the founder of the charity and the only employee of the charity as its chief executive. Mr A.S. Gearing is the spouse of one of the trustees, Mrs J.G. Gearing.

The increase was mainly because the Trustees decided the charity should contribute to Mr Gearing's pension for which they voted £1,000 a month.

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Amounts due to associated or subsidiary undertakings	16,778	9,838
Accrued expenses	702	198
PAYE and NI	(4,882)	(3,671)
VAT	(153)	(354)
	<u>12,445</u>	<u>6,011</u>

5 Particulars of Individual Funds and analysis of assets and liabilities representing fund:

At 31 August 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Fixed assets	2,039	-	-	2,039
Current Assets	88,130	-	8,984	97,114
Current Liabilities	(12,445)	-	-	(12,445)
	<u>77,724</u>	<u>-</u>	<u>8,984</u>	<u>86,708</u>

YOPEY
Notes to the Accounts
for the year ended 31 August 2021

6 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding ten pounds as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 5 members of the company.

YOPEY**Schedule to the Statement of Financial Activities
for the year ended 31 August 2021****Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds
	2021	2021	2021
	£	£	£
Incoming Resources			
Incoming Resources from generated funds			
Non government and non public bodies			
Incoming resources of a revenue nature - grants, donations and legacies			
Donations and Grants received	18,567	37,019	55,586
Total	18,567	37,019	55,586
Total Grants,Legacies & Donations Received	18,567	37,019	55,586
Total Voluntary Income	18,567	37,019	55,586
Interest received	82	-	82
Total of activities for generating funds	82	-	82
Total Incoming Resources	18,649	37,019	55,668
Charitable expenditure			
Support costs of charitable activities			
Direct support costs			
Gross wages and salaries - charitable activities	16,174	48,521	64,695
Employers' NI - Charitable activities	1,904	5,710	7,614
	18,078	54,231	72,309
Management and administration costs			
in support of charitable activities			
Indirect employee costs			
Training and welfare	6	16	22
Travel and subsistence	26	78	104
Motor expenses	30	91	121
Entertaining	263	789	1,052
	325	974	1,299

YOPEY**Schedule to the Statement of Financial Activities
for the year ended 31 August 2021****Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Premises Costs			
Rent payable	210	630	840
Insurance	301	904	1,205
	511	1,534.00	2,045
General administrative expenses:			
Telephone and fax	118	354	472
Postage	23	69	92
Stationery and printing	67	202	269
Information and publications	32	94	126
Software	60	179	239
Repairs and maintenance	71	213	284
Publicity for the charity, not YDBs	98	295	393
Bank charges	9	26	35
	478	1,432	1,910
Professional fees in support of charitable activities			
Accountancy fees other than examiners/auditors	310	931	1,241
Legal fees	4	9	13
	314	940	1,254
Other support costs			
Depreciation of assets used for charitable purposes	680	-	680
YOPEY award function costs	-	1,689	1,689
	680	1,689	2,369
Total Support costs	20,386	60,800	81,186
Governance costs	1,628	4,880	6,508