4Youth (South West)

England & Wales · Charity number 1147394

Details

Other names	EXTENDED SERVICES (MELKSHAM AREA), YOUNG MELKSHAM, TeenTalk, Young Melksham
Status	Registered
Legal form	Charitable company
Company number	07871666
Registered	2012-05-23
Register	View on the Charity Commission register

Contact

Address	The Canberra Centre 56 Spa Road Melksham SN12 7NY
Phone	01225667327
Email	hello@youngmelksham.org.uk
Website	www.youngmelksham.org.uk

Activities

Objects: 1) To advance in life and act as a resource for children and young people, their parents and carers by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:a) advancing in life and helping children and young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;b) advancing education;c) providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.2) To relieve the mental and physical distress of young people by providing a targeted pastoral and counselling service.

Activities: We are a local charity, working with children, young people and their families in the Melksham community area. Services delivered by the organisation include:*Drop-in counselling services *Opportunity Melksham Jobs Fair*Melksham Young Peoples Awards*Narrowing the gap*Local Youth Network *Provision of minibus youth activities *Youth club*Spice time credits*Youth networking event

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,889	£180,146	-	-
2023-12-31	£176,521	£199,014	-	-
2022-12-31	£131,551	£119,145	-	-
2021-12-31	£112,651	£141,786	-	-
2020-12-31	£91,148	£66,482	-	-

Trustees

Name	Role	Appointed
REBECCA LEE	Chair	2022-10-19
Adrian Clifford Elsbury		2025-10-09
Elisabeth Clare Thomas		2023-04-26
Georgina Stevens		2025-10-09
Lewis Henley-Francis		2026-03-18
Miriam Zaccarelli		2025-06-25

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4Youth (South West)

England & Wales - Charity number 1147394

Accounts

Charity registration number 1147394
Company registration number 07871666 (England and Wales)

ACCOUNTS

4YOUTH (SOUTH WEST)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4YOUTH (SOUTH WEST)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J B Hubbard	(Resigned 25 June 2025)
	Mr B Clover	(Resigned 28 May 2025)
	Ms N Cooper	(Resigned 17 April 2024)
	Mr J Oatley	
	Ms R Lee	
	Mrs E C Thomas	
Charity number	1147394	
Company number	07871666	
Registered office	The Canberra Centre 56a Spa Road Melksham Wiltshire United Kingdom SN12 7NY	
Independent examiner	Holloway House Epsom Square White Horse Business Park Trowbridge Wiltshire United Kingdom BA14 0XG	

4YOUTH (SOUTH WEST)

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4YOUTH (SOUTH WEST)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, (the Memorandum and Articles of Association), the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities
The charity's objects are to act as a resource for children and young people, their parents and carers living in the Melksham area by providing advice and assistance, organising programmes of physical, educational and other activities as a means of;

- Advancing in life and helping young children and young people by developing their skill, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- Advancing education; and
- Providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

The main activities undertaken during the year to further the charity's purpose for the public benefit are;

4Youth (South West) has continued to deliver a range of activities for children, young people and their families including:

- Dedicated SEND weekly youth club
- Weekly youth clubs in Melksham and Atworth for children in Years 5, 6 and 7
- Weekly youth club in Melksham for young people in Years 7, 8 & 9
- Weekly youth clubs for in Melksham and Atworth young people aged 13+
- Peer Leader Training and Support
- Early Help and Counselling though our TeenTalk counselling service in Melksham, Chippenham and Westbury.

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

The contribution of volunteers during the year.

The lifeblood of the charity is the amazing team of volunteers and paid staff who constantly go above and beyond to help us deliver the best services possible for the young people in our community.

We maintain a strong safeguarding ethos, with all volunteers working with young people and staff having to complete a DBS check prior to working unsupervised with young people and a requirement that all staff complete the basic safeguarding training within 2 weeks of starting work. We also require all staff to complete a First Aid at Work course, a basic Food Hygiene course, County Lines Drugs awareness and data protection training. Both courses are also available for any volunteer workers to undertake.

Achievements and performance

Like many organisations working with young people we have seen a continued challenge with engaging teenaged young people in a formal centre setting. However out detached youth work has continued to develop and expand with services now being delivered in Melksham, Devizes and Westbury. Our centre-based work continues in Melksham and Atworth.

Juniors clubs continue to thrive, but the numbers of older young people does demonstrate that we need to rethink how our centre based clubs are run.

The table below show the number of young people who attended our centre-based activities and the total number of attendances across all sessions.

	Atworth	Melksham
Juniors Clubs (ages 9-11)	25 (390)	273 (2533)
Seniors Clubs (Ages 11-18)	9 (85)	24 (176)
No Limits SEND Club (ages 13-25)	25 (389)	-

The table below show the number of young people where there was a "meaningful" interaction between them and our youth workers on detached youth work.

Location	Number
Melksham	104
Devizes	356
Westbury	176

Our Early Help and Support service continued to develop during the year with increased demand for counselling support for young people. In 2024 we had 339 young people referred into our service compared with 269 in 2022 and 367 in 2023.

We measure the effectiveness of our TeenTalk service by using the respected YP-CORE outcome measures. Although a clinically validated cutoff has yet to be determined for the YP CORE, a score of 11 or above on the CORE10 indicates clinically significant distress(https://onlinelibrary.wiley.com/doi/full/10.1002/mpr.15000
Over 64% felt less unhappy, over 70% reported a decrease in feeling that their problems were "too much for me" and over 40% reported a decrease in thoughts of "hurting myself".

Each young person accepted on the scheme normally receives six weekly sessions, with possibility of a limited extension of the service if required. Some of the feedback received from past service users include:

- Helped me deal with my anxiety - Helped me grow in confidence with feeling emotions - Helped me learn about psychological aspects to my anxiety
- Amazing service it's helped me open up my feelings. They don't judge me.
- Given me a space to be open and honest. I can see dramatic changes in myself and the way I process events and respond to things. I feel so much lighter in myself and a dramatic decrease in suicidal thoughts.
- I have felt more safe talking about my problems, and I feel like my feelings are valid
- It has allowed me to talk to someone who had an unbiased opinion. Helped me with dealing with bad thoughts. Opening up to others as I may not have done before.
- It has made me feel everyone isn't against me and helped me in ways I thought I couldn't be helped. The counsellor listens to me and says helpful things.
- It is helpful and very good for showing you how to control your anger. I've enjoyed it because the sessions are private, and I can talk about anything I want.
- It's helped me to recognise and find myself and unlock my true potential. It's helped me realise that I matter.
- To think more positively and understand that not everything is my fault. To understand and know what to do in certain situations.

In our service evaluations undertaken on completion of a course of therapy, 95% of those who have used the service say they feel more listened to and understood following a course of therapy. 82% say they feel more confident and 87% say they are more positive about themselves.

Fundraising

Traditionally the Charity has relied on grant funding from trusts and organisations with occasional windfall donations from individuals. We have also seized opportunities such as the token schemes offered by high street supermarkets and holding fundraising events.

The Charity is implemented the fundraising strategy it adopted in 2023 that not only increases the focus on carefully targeted applications to appropriate trusts and organisations for funding but also a more targeted scheme of attracting regular donations from a wider set of individuals, taking full advantage of the opportunities offered to increase these donations through Gift Aid.

A successful application for National Lottery Funding will add up to £50,000 per year for five years, with the first installment received in April 2023.

The Charity utilizes a GDPR compliant system of storing information about any donors and does not employ any individuals to target individual donors or undertake street collections. No complaints have been received by the Charity relating to its fundraising activities.

Financial review

The charity had net loss in the year of £1,572 (2023 net loss £22,493).
After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year by maintaining a specific designated fund for this purpose.

As at 31 December 2024 free reserves were negative £44,662 (2023: £36,062)

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future

The last year has seen considerable growth for the Charity as we have adapted to meet the increasing needs of Children and Young People in the community. With medium and long-term needs of the charity now being much clearer, the Trustees have agreed that the following key projects will be the focus of our work for 2023-2026.

- Continued provision of positive activities for children and young people through our collection of youth clubs and school holiday activities.
- Support the mental well-being of young people through the provision of our Early Help and Support service, specifically the provision of counselling support.
- Reach out into the community and schools through Street-based youthwork to provide support and guidance.
- To grow our Street-based youthwork to reach a wider range of young people across different communities within the County

The Trustees are aware that the charity has been operating at a loss and have introduced the new Fundraising Strategy to ensure that the increased service delivery that now takes place can be fully funded in future years. It was our intention to be in a break-even position by the end of 2024.

Structure, governance and management

The charitable company was incorporated on 11 December 2011 and is governed under is Memorandum and Articles of Association. Charitable status was granted on 23 May 2012.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J B Hubbard	(Resigned 25 June 2025)
Mr B Clover	(Resigned 28 May 2025)
Ms N Cooper	(Resigned 17 April 2024)
Mr J Oatley	
Ms R Lee	
Mrs E C Thomas	

The charity is governed by a board of trustees who also act as Directors of the limited company. These trustees have a wide range of responsibilities, some of which are set out in the Companies Act 2006, but are mainly responsible for setting the strategic vision for the charity and deciding on major purchasing decisions or commitments.

The trustees are empowered to appoint other trustees, subject to a minimum of five but no maximum, as the charity may require for its efficient running. Formal trustee training is provided on an ad hoc basis.

The board meets at least four times a year to receive reports from the Chair and Charity Director on the running of the charitable activities and discuss future plans.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Ms R Lee
Director and trustee
Dated: 29 September 2025

4YOUTH (SOUTH WEST)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees, who are also the directors of 4Youth (South West) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

4YOUTH (SOUTH WEST)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF 4YOUTH (SOUTH WEST)

I report to the trustees on my examination of the financial statements of 4Youth (South West) (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Katy Gooding
Holloway House
Epsom Square
White Horse Business Park
Trowbridge
Wiltshire
BA14 0XG
United Kingdom
29 September 2025

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Current financial year	Notes	Unrestricted funds general	Unrestricted funds designated fund	Restricted funds	Total	Total
		2024	2024	2024	2024	2023
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	3	63,881	-	65,134	129,015	141,336
Charitable activities	4	35,484	-	-	35,484	34,317
Other trading activities	5	-	-	-	-	331
Investments	6	311	-	-	311	537
Other income	7	-	-	13,144	13,144	-
Total income		99,676	-	78,278	177,954	176,521
Expenditure on:						
Raising funds	8	-	-	-	-	478
Charitable activities	9	47,400	2,669	125,529	175,598	198,536
Other expenditure	14	-	-	3,928	3,928	-
Total expenditure		47,400	2,669	129,457	179,526	199,014
Net income/(expenditure)		52,276	(2,669)	(51,179)	(1,572)	(22,493)
Transfers between funds		(60,876)	-	60,876	-	-
Net movement in funds	11	(8,600)	(2,669)	9,697	(1,572)	(22,493)
Reconciliation of funds:						
Fund balances at 1 January 2024		(36,062)	42,433	789,762	796,133	818,626
Fund balances at 31 December 2024		(44,662)	39,764	799,459	794,561	796,133

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Prior financial year	Notes	Unrestricted funds general	Unrestricted funds designated fund	Restricted funds	Total
		2023	2023	2023	2023
		£	£	£	£
Income and endowments from:					
Donations and legacies	3	65,079	-	76,257	141,336
Charitable activities	4	17,360	-	16,957	34,317
Other trading activities	5	297	-	34	331
Investments	6	537	-	-	537
Total income		83,273	-	93,248	176,521
Expenditure on:					
Raising funds	8	364	-	114	478
Charitable activities	9	47,298	3,807	147,431	198,536
Total expenditure		47,662	3,807	147,545	199,014
Net income/(expenditure)		35,611	(3,807)	(54,297)	(22,493)
Transfers between funds		(82,520)	3,031	79,489	-
Net movement in funds	11	(46,909)	(776)	25,192	(22,493)
Reconciliation of funds:					
Fund balances at 1 January 2023		10,847	43,209	764,570	818,626
Fund balances at 31 December 2023		(36,062)	42,433	789,762	796,133

4YOUTH (SOUTH WEST)

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	**16**		773,764		776,432
Current assets					
Debtors	**17**	1,966		2,673	
Cash at bank and in hand		26,058		25,134	
		28,024		27,807	
Creditors: amounts falling due within one year	**18**	(7,227)		(8,106)	
Net current assets			20,797		19,701
Total assets less current liabilities			794,561		796,133
Income funds					
Restricted funds	**21**		799,459		789,762
Unrestricted funds - designated funds	**20**		39,764		42,433
Unrestricted funds - general			(44,662)		(36,062)
			794,561		796,133

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 29 September 2025

Ms R Lee
Trustee

Company registration number 07871666

1 Accounting policies

Charity information

4Youth (South West) is a private company limited by guarantee incorporated in England and Wales. The registered office is The Canberra Centre, 56a Spa Road, Melksham, Wiltshire, SN12 7NY, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 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 satisfied under headings that aggregate all cost related to the category.

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Assets are only capitalised if their value is more than £100.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Not depreciated
Leasehold improvements	6.6% Straight line
Plant and equipment	33.33% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The leasehold asset relates to the property that the charity occupies under a long lease, to use for charitable purposes. The land and buildings are owned by Wiltshire Council but the building is occupied, improved, extended and repaired by the charity. Therefore the building meets the definition of an asset under FRS102 'substance over form' concept and the land are buildings are included on the balance sheet of the charity as a long leasehold on this basis.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity 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 in the charity's balance sheet when the charity 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Donations and gifts	4,060	5,886	9,946	8,342	1,006	9,348
Grants	53,000	59,248	112,248	56,550	67,612	124,162
Membership fees	6,821	-	6,821	187	7,639	7,826
	63,881	65,134	129,015	65,079	76,257	141,336

3 **Income from donations and legacies** **(Continued)**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants						
Crane Co Donation	-	6,106	6,106	-	6,222	6,222
Wiltshire County Council	-	14,000	14,000	-	3,500	3,500
Melksham Town Council	-	10,000	10,000	-	10,000	10,000
Melksham Without Grant	3,000	-	3,000	2,750	-	2,750
The National Lottery Community Fund	50,000	-	50,000	50,000	-	50,000
Wiltshire Community Foundation	-	5,000	5,000	3,800	6,000	9,800
Westbury Town Council	-	-	-	-	3,000	3,000
Other	-	24,142	24,142	-	38,890	38,890
	53,000	59,248	112,248	56,550	67,612	124,162

Included in other grants, restricted funds are the following;

	2024 £	2023 £
Devizes Town Council	15,818	8,333
The Albert Hunt Trust	-	2,000
Jack Lane Charitable Trust	-	1,000
Wiltshire Council- Area Board- Melksham	-	20,000
All Saints Church	6,699	7,557
Atworth Parish Council	500	
Tesco grant	1,125	
	24,142	38,890

4 Charitable activities

	Charitable Income 2024 £	Charitable Income 2023 £
Sale of goods	5,968	8,800
Charitable rental income	29,516	25,517
	35,484	34,317
Analysis by fund		
Unrestricted funds - general	35,484	17,360
Restricted funds	-	16,957

5 Income from other trading activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising events	-	-	-	297	34	331

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	311	537

7 Other income

	Restricted funds 2024 £	Restricted funds 2023 £
Community Project	13,144	-

8 Expenditure on raising funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Fundraising and publicity						
Other fundraising costs	-	-	-	364	114	478

9 Charitable activities

	Provision of youth services 2024	Provision of youth services 2023
	£	£
Depreciation and impairment	2,669	3,807
Counselling	4,131	580
Young peoples projects	1,902	4,310
Youth Awards	-	570
Tuck shop costs	4,740	6,698
Donations	-	20
	13,442	15,985
Share of support costs (see note 10)	159,843	175,743
Share of governance costs (see note 10)	2,313	6,808
	175,598	198,536
Analysis by fund		
Unrestricted funds - general	47,400	47,298
Unrestricted funds - designated	2,669	3,807
Restricted funds	125,529	147,431
	175,598	198,536

10 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Staff costs	130,927	-	130,927	144,544	-	144,544
Rent of office space including rates and heat	12,392	-	12,392	1,155	-	1,155
Premises repairs, renewals, maintenance and cleaning	9,278	-	9,278	18,148	-	18,148
Telephone, fax and internet	1,783	-	1,783	2,832	-	2,832
Printing, postage and stationery	156	-	156	1,059	-	1,059
Software licences and equipment expenses	1,488	-	1,488	3,901	-	3,901
Advertising, marketing and recruitment	-	-	-	203	-	203
Liability and contents insurance	2,414	-	2,414	2,146	-	2,146
Sundry expenses	550	-	550	1,206	-	1,206
Bank charges	164	-	164	134	-	134
Training and welfare- Staff	691	-	691	415	-	415
Independent examiner	-	2,118	2,118	-	2,584	2,584
Legal and professional	-	144	144	-	4,198	4,198
Late PAYE interest	-	51	51	-	26	26
	159,843	2,313	162,156	175,743	6,808	182,551
Analysed between						
Charitable activities	159,843	2,313	162,156	175,743	6,808	182,551

Governance costs includes payments to the independent examiner of £1,212 (2023- £1,170) for independent examination and accountancy fees.

11 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,118	-
Depreciation of owned tangible fixed assets	2,669	3,807

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	21	21

Employment costs	2024 £	2023 £
Wages and salaries	128,801	142,171
Social security costs	313	-
Other pension costs	1,139	1,445
	130,927	144,544

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The remuneration of key management personnel was as follows:

The key management personal consists of the trustees, charity director and the youth work manager. The youth work manager position and the charity director postion was filled for part of the year and the total remuneration was £5,930. The youth work manager position is vacant at the end of the year.

Jon Hubbard is the sole director of Yourwebsolution limited. Yourwebsolution Limited charged the charity £nil (2023: £ 1,222) during the year for maintenance of the website for Westbury Youth Awards and IT infrastructure.

14 Other expenditure

	Restricted funds 2024 £	Restricted funds 2023 £
Community Project	3,928	-

15 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

16 Tangible fixed assets

	Leasehold land and buildings	Leasehold improvements	Plant and equipment	Total
	£	£	£	£
Cost				
At 1 January 2024	750,000	39,648	17,518	807,166
At 31 December 2024	750,000	39,648	17,518	807,166
Depreciation and impairment				
At 1 January 2024	-	13,239	17,494	30,733
Depreciation charged in the year	-	2,645	24	2,669
At 31 December 2024	-	15,884	17,518	33,402
Carrying amount				
At 31 December 2024	750,000	23,764	-	773,764
At 31 December 2023	750,000	26,409	23	776,432

17 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	1,966	2,673

18 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	2,434	2,461
Trade creditors	2,404	3,185
Other creditors	271	500
Accruals and deferred income	2,118	1,960
	7,227	8,106

19 Retirement benefit schemes

	2024	2023
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	1,139	1,445

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

20 Unrestricted funds - designated fund

The designated funds have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Resources expended	Transfers	At 31 December 2024
	£	£	£	£
Provision	10,000	-	-	10,000
Property maintenance	6,000	-	-	6,000
Fixed Asset fund	26,433	(2,669)	-	23,764
	42,433	(2,669)	-	39,764

Previous year:	At 1 January 2023	Resources expended	Transfers	At 31 December 2023
	£	£	£	£
Youth clubs	(6,737)	-	6,737	-
Holiday clubs	3,706	-	(3,706)	-
Provision	10,000	-	-	10,000
Property maintenance	6,000	-	-	6,000
Fixed Asset fund	30,240	(3,807)	-	26,433
	43,209	(3,807)	3,031	42,433

21 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

		Movement in funds				Movement in funds			
	Balance at 1 January 2023	Incoming resources	Resources expended	Transfers	Balance at 1 January 2024	Incoming resources	Resources expended	Transfers	Balance at 31 December 2024
	£	£	£	£	£	£	£	£	£
Scooter event	-	-	-	-	-	500	-	-	500
Canberra Community Park	-	-	-	-	-	13,144	(3,928)	-	9,216
Teen Talk	9,292	8,231	(63,550)	46,027	-	11,131	(49,662)	38,531	-
No Limits- SEND club	6,414	11,216	(10,563)	-	7,067	4,000	(8,340)	-	2,727
Melksham detached youth work	4,425	5,000	(2)	-	9,423	2,500	(5,162)	-	6,761
Mentoring	44	-	-	-	44	-	-	-	44
Westbury Youth Club	-	-	-	-	-	8,304	(4,434)	-	3,870
Canberra Centre	750,000	-	-	-	750,000	-	-	-	750,000
Westbury Youth Awards	126	625	(629)	-	122	-	-	-	122
Disable access	4,950	-	-	-	4,950	-	-	-	4,950
Westbury detached youth work	3,730	16,167	(10,258)	-	9,639	895	(6,515)	-	4,019
Atworth detached youth work	(14,125)	16,300	(12,717)	10,542	-	6,606	(12,464)	5,858	-
Melksham Youth Clubs	(286)	22,376	(45,010)	22,920	-	15,000	(31,487)	16,487	-
Devizes Detached youth work	-	8,333	(4,816)	-	3,517	16,198	(7,465)	-	12,250
Remote villages	-	5,000	-	-	5,000	-	-	-	5,000
	764,570	93,248	(147,545)	79,489	789,762	78,278	(129,457)	60,876	799,459

22 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
General funds	(36,062)	99,676	(47,400)	(60,876)	(44,662)

Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	10,847	83,273	(47,662)	(82,520)	(36,062)

23 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds designated fund	Restricted funds	Total
	2024	2024	2024	2024
	£	£	£	£
At 31 December 2024:				
Tangible assets	-	23,764	750,000	773,764
Current assets/(liabilities)	(44,662)	16,000	49,459	20,797
	(44,662)	39,764	799,459	794,561

	Unrestricted funds general	Unrestricted funds designated fund	Restricted funds	Total
	2023	2023	2023	2023
	£	£	£	£
At 31 December 2023:				
Tangible assets	-	26,432	750,000	776,432
Current assets/(liabilities)	(36,062)	16,001	39,762	19,701
	(36,062)	42,433	789,762	796,133

24 Related party transactions

The key management personal consists of the trustees, charity director and the youth work manager. The youth work manager position and the charity director postion was filled for part of the year and the total remuneration was £5,930. The youth work manager position is vacant at the end of the year.

Jon Hubbard is the sole director of Yourwebsolution limited. Yourwebsolution Limited charged the charity £nil (2023; £ 1,222) during the year for maintenance of the website for Westbury Youth Awards and IT infrastructure.

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4Youth (South West)

England & Wales - Charity number 1147394

Accounts

Charity registration number 1147394
Company registration number 07871666 (England and Wales)

4YOUTH (SOUTH WEST)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4YOUTH (SOUTH WEST)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J B Hubbard	
	Mr B Clover	
	Ms N Cooper	(Resigned 17 April 2024)
	Mr J Oatley	
	Ms R Lee	
	Lewis Henly-Francis (Young Trustee)	(Resigned 1 January 2023)
	Ms B Thomas	(Appointed 26 April 2023)
Secretary	Mr B Clover	
Charity number	1147394	
Company number	07871666	
Registered office	The Canberra Centre 56a Spa Road Melksham Wiltshire United Kingdom SN12 7NY	
Independent examiner	Gooding Accounts Ltd 24 Warminster Road Westbury Wiltshire United Kingdom BA13 3PE	

4YOUTH (SOUTH WEST)

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4YOUTH (SOUTH WEST)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, (the Memorandum and Articles of Association), the Companies Act 2006 and “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)” (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities
The charity's objects are to act as a resource for children and young people, their parents and carers living in the Melksham area by providing advice and assistance, organising programmes of physical, educational and other activities as a means of;

- Advancing in life and helping young children and young people by developing their skill, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- Advancing education; and
- Providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

The main activities undertaken during the year to further the charity's purpose for the public benefit are;

4Youth (South West) has continued to deliver a range of activities for children, young people and their families including:

- Dedicated SEND weekly youth club
- Weekly youth clubs in Melksham and Atworth for children in Years 5, 6 and 7
- Weekly youth club in Melksham for young people in Years 7, 8 & 9
- Weekly youth clubs for in Melksham and Atworth young people aged 13+
- Detached (Street based) youth work in the community in Westbury
- School Holiday Activities
- Peer Leader Training and Support
- Early Help and Counselling though our TeenTalk counselling service in Melksham, Chippenham, Trowbridge and Westbury.

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

The contribution of volunteers during the year.

The lifeblood of the charity is the amazing team of volunteers and paid staff who constantly go above and beyond to help us deliver the best services possible for the young people in our community.

We maintain a strong safeguarding ethos, with all volunteers working with young people and staff having to complete a DBS check prior to working unsupervised with young people and a requirement that all staff complete the basic safeguarding training within 2 weeks of starting work. We also require all staff to complete a First Aid at Work course, a basic Food Hygiene course, County Lines Drugs awareness and data protection training. Both courses are also available for any volunteer workers to undertake.

Achievements and performance

Like many organisations working with young people we have seen a continued challenge with engaging teenaged young people in a formal centre setting. However out detached youth work has continued to develop and expand with services now being delivered in Melksham, Devizes and Westbury. Our centre-based work continues in Melksham and Atworth.

Juniors clubs continue to thrive, but the numbers of older young people does demonstrate that we need to rethink how our centre based clubs are run.

The table below show the number of young people who attended our centre-based activities and the total number of attendances across all sessions.

	Atworth	**Melksham**
Juniors Clubs (ages 9-11)	23 (281)	210 (1753)
Seniors Clubs (Ages 11-18)	10 (39)	24 (122)
No Limits SEND Club (ages 13-25)	23 (287)	-

The table below show the number of young people where there was a “meaningful” interaction between them and our youth workers on detached youth work.

Location	**Number**
Melksham	104
Devizes	246
Westbury	104

Our Early Help and Support service continued to develop during the year with increased demand for counselling support for young people. In 2023 we had 367 young people referred into our service compared with 269 in 2022.

We measure the effectiveness of our TeenTalk service by using the respected YP-CORE outcome measures. Although a clinically validated cutoff has yet to be determined for the YP- CORE, a score of 11 or above on the CORE-10 indicates clinically significant distress(https://onlinelibrary.wiley.com/doi/full/10.1002/mpr.1500). In 2023 the average opening score for young people using our service has been 20.83. This figure reduces to 16.1 for those completing the short-term intervention with us.

Each young person accepted on the scheme normally receives six weekly sessions, with possibility of a limited extension of the service if required. Some of the feedback received from past service users include:

- Helped me deal with my anxiety - Helped me grow in confidence with feeling emotions - Helped me learn about psychological aspects to my anxiety
- Amazing service it’s helped me open up my feelings. They don’t judge me.
- Given me a space to be open and honest. I can see dramatic changes in myself and the way I process events and respond to things. I feel so much lighter in myself and a dramatic decrease in suicidal thoughts.
- I have felt more safe talking about my problems, and I feel like my feelings are valid
- It has allowed me to talk to someone who had an unbiased opinion. Helped me with dealing with bad thoughts. Opening up to others as I may not have done before.
- It has made me feel everyone isn't against me and helped me in ways I thought I couldn't be helped. The counsellor listens to me and says helpful things.
- It is helpful and very good for showing you how to control your anger. I've enjoyed it because the sessions are private, and I can talk about anything I want.
- It’s helped me to recognise and find myself and unlock my true potential. It’s helped me realise that I matter.
- To think more positively and understand that not everything is my fault. To understand and know what to do in certain situations.

In our service evaluations undertaken on completion of a course of therapy, 100% of those who have used the service say they feel more listened to and understood following a course of therapy. 90% say they feel more confident and 90% say they are more positive about themselves.

Fundraising

Traditionally the Charity has relied on grant funding from trusts and organisations with occasional windfall donations from individuals. We have also seized opportunities such as the token schemes offered by high street supermarkets and holding fundraising events such as Bingo Nights and our new This Is Me discos for adults with SEND.

The Charity has now adopted a new fundraising strategy that not only increases the focus on carefully targeted applications to appropriate trusts and organisations for funding but is now also introducing a more targeted scheme of attracting regular donations from a wider set of individuals, taking full advantage of the opportunities offered to increase these donations through Gift Aid.

We were delighted to learn that we have successfully applied for National Lottery Funding and will receive the first instalment of funding from the Lottery in April 2023. This will add up to £50,000 per year for five years.

The Charity utilizes a GDPR compliant system of storing information about any donors and does not employ any individuals to target individual donors or undertake street collections. No complaints have been received by the Charity relating to its fundraising activities.

Financial review

The charity had net loss in the year of £22,493 (2022 net profit £12,406).

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year by maintaining a specific designated fund for this purpose.

As at 31 December 2023 free reserves were negative £36,062 (2022: £10,847)

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future

The last year has seen considerable growth for the Charity as we have adapted to meet the increasing needs of Children and Young People in the community. With medium and long-term needs of the charity now being much clearer, the Trustees have agreed that the following key projects will be the focus of our work for the next 3 years.

- Continued provision of positive activities for children and young people through our collection of youth clubs and school holiday activities.
- Support the mental well-being of young people through the provision of our Early Help and Support service, specifically the provision of counselling support.
- Reach out into the community and schools through Street-based youthwork to provide support and guidance.
- To grow our Street-based youthwork to reach a wider range of young people across different communities within the County

The Trustees are aware that the charity has been operating at a loss and have introduced the new Fundraising Strategy to ensure that the increased service delivery that now takes place can be fully funded in future years. It was our intention to be in a break-even position by the end of 2024.

Structure, governance and management

The charitable company was incorporated on 11 December 2011 and is governed under is Memorandum and Articles of Association. Charitable status was granted on 23 May 2012.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J B Hubbard	
Mr B Clover	
Ms N Cooper	(Resigned 17 April 2024)
Mr J Oatley	
Ms R Lee	
Lewis Henly-Francis (Young Trustee)	(Resigned 1 January 2023)
Ms B Thomas	(Appointed 26 April 2023)

The charity is governed by a board of trustees who also act as Directors of the limited company. These trustees have a wide range of responsibilities, some of which are set out in the Companies Act 2006, but are mainly responsible for setting the strategic vision for the charity and deciding on major purchasing decisions or commitments.

The trustees are empowered to appoint other trustees, subject to a minimum of five but no maximum, as the charity may require for its efficient running. Formal trustee training is provided on an ad hoc basis.

The board meets at least four times a year to receive reports from the Chair and Youth Work Manager on the running of the charitable activities and discuss future plans.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Mr J B Hubbard
Director and trustee

Dated: 25 September 2024

4YOUTH (SOUTH WEST)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees, who are also the directors of 4Youth (South West) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

4YOUTH (SOUTH WEST)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF 4YOUTH (SOUTH WEST)

I report to the trustees on my examination of the financial statements of 4Youth (South West) (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Katy Gooding

Gooding Accounts Ltd
24 Warminster Road
Westbury
Wiltshire
BA13 3PE
United Kingdom

Dated: 26 September 2024

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Current financial year	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated fund 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income from:						
Donations and legacies	**3**	65,079	-	76,257	141,336	103,125
Charitable activities	**4**	17,360	-	16,957	34,317	27,888
Other trading activities	**5**	297	-	34	331	422
Investments	**6**	537	-	-	537	116
Total income		83,273	-	93,248	176,521	131,551
Expenditure on:						
Raising funds	**7**	364	-	114	478	317
Charitable activities	**8**	47,298	3,807	147,431	198,536	118,828
Total expenditure		47,662	3,807	147,545	199,014	119,145
Net income/(expenditure)		35,611	(3,807)	(54,297)	(22,493)	12,406
Transfers between funds		(82,520)	3,031	79,489	-	-
Net movement in funds	**10**	(46,909)	(776)	25,192	(22,493)	12,406
Reconciliation of funds:						
Fund balances at 1 January 2023		10,847	43,209	764,570	818,626	806,220
Fund balances at 31 December 2023		(36,062)	42,433	789,762	796,133	818,626

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Prior financial year	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated fund 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:					
Donations and legacies	**3**	24,351	-	78,774	103,125
Charitable activities	**4**	18,714	-	9,174	27,888
Other trading activities	**5**	279	-	143	422
Investments	**6**	116	-	-	116
Total income		43,460	-	88,091	131,551
Expenditure on:					
Raising funds	**7**	217	-	100	317
Charitable activities	**8**	35,261	-	83,567	118,828
Total expenditure		35,478	-	83,667	119,145
Net income		7,982	-	4,424	12,406
Transfers between funds		1,388	(4,088)	2,700	-
Net movement in funds	**10**	9,370	(4,088)	7,124	12,406
Reconciliation of funds:					
Fund balances at 1 January 2022		1,477	47,297	757,446	806,220
Fund balances at 31 December 2022		10,847	43,209	764,570	818,626

4YOUTH (SOUTH WEST)

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	**14**		776,432		780,239
Current assets					
Debtors	**15**	2,673		1,135	
Cash at bank and in hand		25,134		40,249	
		27,807		41,384	
Creditors: amounts falling due within one year	**16**	(8,106)		(2,997)	
Net current assets			19,701		38,387
Total assets less current liabilities			796,133		818,626
Income funds					
Restricted funds	**19**		789,762		764,570
Unrestricted funds - designated funds	**18**		42,433		43,209
Unrestricted funds - general			(36,062)		10,847
			796,133		818,626

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 25 September 2024

Mr J B Hubbard
Trustee

Company registration number 07871666

1 Accounting policies

Charity information

4Youth (South West) is a private company limited by guarantee incorporated in England and Wales. The registered office is The Canberra Centre, 56a Spa Road, Melksham, Wiltshire, SN12 7NY, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 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 satisfied under headings that aggregate all cost related to the category.

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Assets are only capitalised if their value is more than £100.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Not depreciated
Leasehold improvements	6.6% Straight line
Plant and equipment	33.33% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The leasehold asset relates to the property that the charity occupies under a long lease, to use for charitable purposes. The land and buildings are owned by Wiltshire Council but the building is occupied, improved, extended and repaired by the charity. Therefore the building meets the definition of an asset under FRS102 'substance over form' concept and the land are buildings are included on the balance sheet of the charity as a long leasehold on this basis.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity 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 in the charity's balance sheet when the charity 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	8,342	1,006	9,348	6,667	2,376	9,043
Revenue grants	56,550	67,612	124,162	17,684	65,578	83,262
Membership fees	187	7,639	7,826	-	10,820	10,820
	65,079	76,257	141,336	24,351	78,774	103,125

3 Income from donations and legacies **(Continued)**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Grants receivable for core activities						
Crane Co Donation	-	6,222	6,222	-	5,988	5,988
Wiltshire County Council	-	3,500	3,500	-	14,855	14,855
Melksham Town Council	-	10,000	10,000	10,000	-	10,000
Melksham Without Grant	2,750	-	2,750	2,800	-	2,800
The National Lottery Community Fund	50,000	-	50,000	-	9,700	9,700
Wiltshire Community Foundation	3,800	6,000	9,800	-	8,000	8,000
Westbury Town Council	-	3,000	3,000	-	4,000	4,000
Local Postcode	-	-	-	-	19,850	19,850
Other	-	38,890	38,890	4,884	3,185	8,069
	56,550	67,612	124,162	17,684	65,578	83,262

Included in other grants, restricted funds are the following;

	2023 £	2022 £
Devizes Town Council	8,333	
The Albert Hunt Trust	2,000	
Jack Lane Charitable Trust	1,000	
Wiltshire Council- Area Board- Melksham	20,000	
All Saints Church	7,557	
Bradford on Avon local youth network		995
Chippenham area board		2,190
	38,890	3,185

4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Sale of goods	8,800	9,963
Charitable rental income	25,517	17,925
	34,317	27,888
Analysis by fund		
Unrestricted funds - general	17,360	18,714
Restricted funds	16,957	9,174
	34,317	27,888

5 Income from other trading activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fundraising events	297	34	331	279	143	422

6 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	537	116

7 Expenditure on raising funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fundraising and publicity						
Other fundraising costs	364	114	478	217	100	317

8 Charitable activities

	Provision of youth services 2023 £	Provision of youth services 2022 £
Depreciation and impairment	3,807	-
Counselling	580	442
Young peoples projects	4,310	9,074
Youth Awards	570	-
Tuck shop costs	6,698	7,037
Donations	20	20
	15,985	16,573
Share of support costs (see note 9)	175,743	100,636
Share of governance costs (see note 9)	6,808	1,619
	198,536	118,828
Analysis by fund		
Unrestricted funds - general	47,298	35,261
Unrestricted funds - designated	3,807	-
Restricted funds	147,431	83,567
	198,536	118,828

9 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	144,544	-	144,544	73,215	-	73,215
Depreciation	-	-	-	4,069	-	4,069
Rent of office space including rates and heat	1,155	-	1,155	250	-	250
Premises repairs, renewals, maintenance and cleaning	18,148	-	18,148	11,151	-	11,151
Telephone, fax and internet	2,832	-	2,832	1,832	-	1,832
Printing, postage and stationery	1,059	-	1,059	918	-	918
Software licences and equipment expenses	3,901	-	3,901	3,727	-	3,727
Advertising, marketing and recruitment	203	-	203	593	-	593
Liability and contents insurance	2,146	-	2,146	2,045	-	2,045
Sundry expenses	1,206	-	1,206	368	-	368
Bank charges	134	-	134	183	-	183
Training and welfare-Staff	415	-	415	2,285	-	2,285
Independent examiner	-	2,584	2,584	-	1,584	1,584
Legal and professional	-	4,198	4,198	-	35	35
Late PAYE interest	-	26	26	-	-	-
	175,743	6,808	182,551	100,636	1,619	102,255
Analysed between						
Charitable activities	175,743	6,808	182,551	100,636	1,619	102,255

Governance costs includes payments to the independent examiner of £1,170 (2022- £1,584) for independent examination and accountancy fees.

10 Net movement in funds

	2023	2022
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	3,807	4,069

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	21	13

Employment costs	**2023** **£**	**2022** **£**
Wages and salaries	142,171	72,265
Other pension costs	1,445	508
	144,544	73,215

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The remuneration of key management personnel was as follows:

The key management personal consists of the trustees and the youth work manager. The youth work manager position was vacant during the year.

Jon Hubbard is the sole director of Yourwebsolution limited. Yourwebsolution Limited charged the charity £1,222 (2022; £59) during the year for maintenance of the website for Westbury Youth Awards and IT infrastructure.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Tangible fixed assets

	Leasehold land and buildings	Leasehold improvements	Plant and equipment	Total
	£	£	£	£
Cost				
At 1 January 2023	750,000	39,648	14,998	804,646
At 31 December 2023	750,000	39,648	14,998	804,646
Depreciation and impairment				
At 1 January 2023	-	10,594	13,813	24,407
Depreciation charged in the year	-	2,645	1,162	3,807
At 31 December 2023	-	13,239	14,975	28,214
Carrying amount				
At 31 December 2023	750,000	26,409	23	776,432
At 31 December 2022	750,000	29,054	1,185	780,239

15 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	2,673	1,135

16 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	2,461	-
Trade creditors	3,185	1,821
Other creditors	500	186
Accruals and deferred income	1,960	990
	8,106	2,997

17 Retirement benefit schemes

	2023	2022
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	1,445	508

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Unrestricted funds - designated fund

The designated funds have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Resources expended	Transfers	At 31 December 2023
	£	£	£	£
Youth clubs	(6,737)	-	6,737	-
Holiday clubs	3,706	-	(3,706)	-
Provision	10,000	-	-	10,000
Property maintenance	6,000	-	-	6,000
Fixed Asset fund	30,240	(3,807)	-	26,433
	43,209	(3,807)	3,031	42,433

Previous year:	At 1 January 2022	Resources expended	Transfers	At 31 December 2022
	£	£	£	£
Youth Clubs	(6,737)	-	-	(6,737)
Holiday Clubs	3,706	-	-	3,706
Provision	10,000	-	-	10,000
Property maintenance	6,000	-	-	6,000
Fixed asset fund	34,328	-	(4,088)	30,240
	47,297	-	(4,088)	43,209

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds					Movement in funds			
	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 1 January 2023	Incoming resources	Resources expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£	£	£	£	£
Teen Talk	(6,048)	43,608	(29,268)	1,000	9,292	8,231	(63,550)	46,027	-
No Limits- SEND club	5,948	4,691	(4,225)	-	6,414	11,216	(10,563)	-	7,067
Melksham detached youth work	5,471	-	(1,046)	-	4,425	5,000	(2)	-	9,423
Mentoring	3,244	-	(3,200)	-	44	-	-	-	44
Canberra Centre	750,000	-	-	-	750,000	-	-	-	750,000
Westbury Youth Awards	541	100	(515)	-	126	625	(629)	-	122
Disable access	4,950	-	-	-	4,950	-	-	-	4,950
Westbury detached youth work	1,989	9,000	(7,759)	500	3,730	16,167	(10,258)	-	9,639
Atworth detached youth work	(8,649)	9,441	(14,917)	-	(14,125)	16,300	(12,717)	10,542	-
Melksham Youth Clubs	-	20,256	(21,742)	1,200	(286)	22,376	(45,010)	22,920	-
Atworth Heating	-	995	(995)	-	-	-	-	-	-
Devizes Detached youth work	-	-	-	-	-	8,333	(4,816)	-	3,517
Remote villages	-	-	-	-	-	5,000	-	-	5,000
	757,446	88,091	(83,667)	2,700	764,570	93,248	(147,545)	79,489	789,762

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	10,847	83,273	(47,662)	(82,520)	(36,062)

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
General funds	1,477	43,460	(35,478)	1,388	10,847

21 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds designated fund	Restricted funds	Total
	2023	2023	2023	2023
	£	£	£	£
At 31 December 2023:				
Tangible assets	-	26,432	750,000	776,432
Current assets/(liabilities)	(36,062)	16,001	39,762	19,701
	(36,062)	42,433	789,762	796,133

	Unrestricted funds general	Unrestricted funds designated fund	Restricted funds	Total
	2022	2022	2022	2022
	£	£	£	£
At 31 December 2022:				
Tangible assets	-	30,239	750,000	780,239
Current assets/(liabilities)	10,847	12,970	14,570	38,387
	10,847	43,209	764,570	818,626

22 Related party transactions

The key management personal consists of the trustees and the youth work manager. The youth work manager position was vacant during the year.

Jon Hubbard is the sole director of Yourwebsolution limited. Yourwebsolution Limited charged the charity £1,222 (2022; £59) during the year for maintenance of the website for Westbury Youth Awards and IT infrastructure.

4Youth (South West)

England & Wales - Charity number 1147394

Accounts

Charity registration number 1147394
Company registration number 07871666 (England and Wales)

4YOUTH (SOUTH WEST)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

4YOUTH (SOUTH WEST)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J B Hubbard	
	Ms B E Martin	(Resigned 6 March 2022)
	Ms D Rossi	(Resigned 14 July 2022)
	Ms T G Strange	(Resigned 6 March 2022)
	Ms L Marquiss-Rose	(Resigned 19 October 2022)
	Mr B Clover	(Appointed 18 February 2022)
	Ms N Cooper	(Appointed 10 May 2022)
	Nicola Cooper	(Appointed 10 May 2022)
	Jack Oatley	(Appointed 19 October 2022)
	Rebecca Lee	(Appointed 19 October 2022)
	Lewis Henly-Francis	(Appointed 19 October 2022)
Secretary	Mr B Clover	
Charity number	1147394	
Company number	07871666	
Registered office	The Canberra Centre 56a Spa Road Melksham Wiltshire United Kingdom SN12 7NY	
Independent examiner	Gooding Accounts Ltd 24 Warminster Road Westbury Wiltshire United Kingdom BA13 3PE	

4YOUTH (SOUTH WEST)

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4YOUTH (SOUTH WEST)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, (the Memorandum and Articles of Association), the Companies Act 2006 and “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)” (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities
The charity's objects are to act as a resource for children and young people, their parents and carers living in the Melksham area by providing advice and assistance, organising programmes of physical, educational and other activities as a means of;

- Advancing in life and helping young children and young people by developing their skill, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- Advancing education; and
- Providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

The main activities undertaken during the year to further the charity's purpose for the public benefit are;

4Youth (South West) has continued to deliver a range of activities for children, young people and their families including:

- Dedicated SEND weekly youth club
- Weekly youth clubs in Melksham and Atworth for children in Years 5, 6 and 7
- Weekly youth club in Melksham for young people in Years 7, 8 & 9
- Weekly youth clubs for in Melksham and Atworth young people aged 13+
- Detached (Street based) youth work in the community in Westbury
- School Holiday Activities
- Peer Leader Training and Support
- Early Help and Counselling though our TeenTalk counselling service in Melksham, Chippenham, Trowbridge and Westbury.

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

The contribution of volunteers during the year.

The lifeblood of the charity is the amazing team of volunteers and paid staff who constantly go above and beyond to help us deliver the best services possible for the young people in our community.

We maintain a strong safeguarding ethos, with all volunteers working with young people and staff having to complete a DBS check prior to working unsupervised with young people and a requirement that all staff complete the basic safeguarding training within 2 weeks of starting work. We also require all staff to complete a First Aid at Work course, a basic Food Hygiene course, County Lines Drugs awareness and data protection training. Both courses are also available for any volunteer workers to undertake.

Achievements and performance

We were delighted to see during the year our attendance levels return to those we used to see before Covid. We still have some concerns about our ability to attract those aged 14+ but saw some real improvements this year. The appointment of a new dedicated Youth Work Development Manager in 2023 should help to continue this growth.

In total our youth work team worked with 1,024 different young people throughout the year, compared with 758 in 2021. Our youth work teams ran a total of 288 youth club sessions as detailed below:

Detached Youth Work		Centre Based Youth Clubs	
	Westbury	Atworth	Melksham
	68	118	102

Our Early Help and Support service continued to develop during the year with increased demand for counselling support for young people. In 2022 we had 269 young people referred into our service compared with 180 in 2021. It was with great regret that we closed our list for referrals from September 2022 to February 2023 as a result of the sheer number of young people on the waiting list and our ability to be able to see them in an acceptable time scale.

We measure the effectiveness of our TeenTalk service by using the respected YP-CORE outcome measures. Although a clinically validated cutoff has yet to be determined for the YP- CORE, a score of 11 or above on the CORE-10 indicates clinically significant distress(https://onlinelibrary.wiley.com/doi/full/10.1002/mpr.1500). In 2022 the average opening score for young people using our service has been 19.24. This figure reduces to 16.64 for those completing the short-term intervention with us.

Each young person accepted on the scheme normally receives six weekly sessions, with possibility of a limited extension of the service if required. Some of the feedback received from past service users include:

- Helped me deal with my anxiety - Helped me grow in confidence with feeling emotions - Helped me learn about psychological aspects to my anxiety
- Amazing service it’s helped me open up my feelings. They don’t judge me.
- Given me a space to be open and honest. I can see dramatic changes in myself and the way I process events and respond to things. I feel so much lighter in myself and a dramatic decrease in suicidal thoughts.
- I have felt more safe talking about my problems, and I feel like my feelings are valid
- It has allowed me to talk to someone who had an unbiased opinion. Helped me with dealing with bad thoughts. Opening up to others as I may not have done before.
- It has made me feel everyone isn't against me and helped me in ways I thought I couldn't be helped. The counsellor listens to me and says helpful things.
- It is helpful and very good for showing you how to control your anger. I've enjoyed it because the sessions are private, and I can talk about anything I want.
- It’s helped me to recognise and find myself and unlock my true potential. It’s helped me realise that I matter.
- To think more positively and understand that not everything is my fault. To understand and know what to do in certain situations.

In our service evaluations undertaken on completion of a course of therapy, 100% of those who have used the service say they feel more listened to and understood following a course of therapy. 90% say they feel more confident and 90% say they are more positive about themselves.

In October 2022 we finally launched our new Headstrong Youth Club, dedicated for those who have completed a course of therapy, giving longer term support for service users and new group therapy sessions for anger management and general wellbeing.

Fundraising

Traditionally the Charity has relied on grant funding from trusts and organisations with occasional windfall donations from individuals. We have also seized opportunities such as the token schemes offered by high street supermarkets and holding fundraising events such as Bingo Nights and our new This Is Me discos for adults with SEND.

The Charity has now adopted a new fundraising strategy that not only increases the focus on carefully targeted applications to appropriate trusts and organisations for funding but is now also introducing a more targeted scheme of attracting regular donations from a wider set of individuals, taking full advantage of the opportunities offered to increase these donations through Gift Aid.

We were delighted to learn that we have successfully applied for National Lottery Funding and will receive the first instalment of funding from the Lottery in April 2023. This will add up to £50,000 per year for five years.

The Charity utilizes a GDPR compliant system of storing information about any donors and does not employ any individuals to target individual donors or undertake street collections. No complaints have been received by the Charity relating to its fundraising activities.

Financial review

The charity had net income in the year of £12,406 (2021 net loss £29,135).

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year by maintaining a specific designated fund for this purpose.

As at 31 December 2022 free reserves were £10,847 (2021: £1,477)

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future

The last year has seen considerable growth for the Charity as we have adapted to meet the increasing needs of Children and Young People in the community. With medium and long-term needs of the charity now being much clearer, the Trustees have agreed that the following key projects will be the focus of our work for the next 3 years.

- Continued provision of positive activities for children and young people through our collection of youth clubs and school holiday activities.
- Support the mental well-being of young people through the provision of our Early Help and Support service, specifically the provision of counselling support.
- Reach out into the community and schools through Street-based youthwork to provide support and guidance.
- To grow our Street-based youthwork to reach a wider range of young people across different communities within the County

The Trustees are aware that the charity has been operating at a loss and have introduced the new Fundraising Strategy to ensure that the increased service delivery that now takes place can be fully funded in future years. It was our intention to be in a break-even position by the end of 2024.

Structure, governance and management

The charitable company was incorporated on 11 December 2011 and is governed under is Memorandum and Articles of Association. Charitable status was granted on 23 May 2012.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J B Hubbard	
Ms B E Martin	(Resigned 6 March 2022)
Ms D Rossi	(Resigned 14 July 2022)
Ms T G Strange	(Resigned 6 March 2022)
Ms L Marquiss-Rose	(Resigned 19 October 2022)
Mr B Clover	(Appointed 18 February 2022)
Ms N Cooper	(Appointed 10 May 2022)
Nicola Cooper	(Appointed 10 May 2022)
Jack Oatley	(Appointed 19 October 2022)
Rebecca Lee	(Appointed 19 October 2022)
Lewis Henly-Francis	(Appointed 19 October 2022)

The charity is governed by a board of trustees who also act as Directors of the limited company. These trustees have a wide range of responsibilities, some of which are set out in the Companies Act 2006, but are mainly responsible for setting the strategic vision for the charity and deciding on major purchasing decisions or commitments.

The trustees are empowered to appoint other trustees, subject to a minimum of five but no maximum, as the charity may require for its efficient running. Formal trustee training is provided on an ad hoc basis.

The board meets at least four times a year to receive reports from the Chair and Youth Work Manager on the running of the charitable activities and discuss future plans.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

.....
Mr J B Hubbard
Director and trustee
Dated: .....

4YOUTH (SOUTH WEST)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees, who are also the directors of 4Youth (South West) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

4YOUTH (SOUTH WEST)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF 4YOUTH (SOUTH WEST)

I report to the trustees on my examination of the financial statements of 4Youth (South West) (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Katy Gooding

Gooding Accounts Ltd
24 Warminster Road
Westbury
Wiltshire
BA13 3PE
United Kingdom

Dated: .....

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

Current financial year

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income from:						
Donations and legacies	**3**	24,351	-	78,774	103,125	78,954
Charitable activities	**4**	18,714	-	9,174	27,888	33,351
Other trading activities	**5**	279	-	143	422	342
Investments	**6**	116	-	-	116	4
Total income		43,460	-	88,091	131,551	112,651
Expenditure on:						
Raising funds	**7**	217	-	100	317	8,070
Charitable activities	**8**	35,261	-	83,567	118,828	133,716
Total expenditure		35,478	-	83,667	119,145	141,786
Net incoming/(outgoing) resources before transfers		7,982	-	4,424	12,406	(29,135)
Gross transfers between funds		1,388	(4,088)	2,700	-	-
Net income/(expenditure) for the year/ Net movement in funds		9,370	(4,088)	7,124	12,406	(29,135)
Fund balances at 1 January 2022		1,477	47,297	757,446	806,220	835,355
Fund balances at 31 December 2022		10,847	43,209	764,570	818,626	806,220

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

Prior financial year

	Notes	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:					
Donations and legacies	**3**	22,081	4,522	52,351	78,954
Charitable activities	**4**	9,576	13,175	10,600	33,351
Other trading activities	**5**	342	-	-	342
Investments	**6**	4	-	-	4
Total income		32,003	17,697	62,951	112,651
Expenditure on:					
Raising funds	**7**	8,070	-	-	8,070
Charitable activities	**8**	25,224	27,646	80,846	133,716
Total expenditure		33,294	27,646	80,846	141,786
Net incoming/(outgoing) resources before transfers		(1,291)	(9,949)	(17,895)	(29,135)
Gross transfers between funds		-	3,533	(3,533)	-
Net income/(expenditure) for the year/ Net movement in funds		(1,291)	(6,416)	(21,428)	(29,135)
Fund balances at 1 January 2021		2,768	53,713	778,874	835,355
Fund balances at 31 December 2021		1,477	47,297	757,446	806,220

4YOUTH (SOUTH WEST)

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	**14**		780,239		784,308
Current assets					
Debtors	**15**	1,135		2,140	
Cash at bank and in hand		40,249		27,941	
		41,384		30,081	
Creditors: amounts falling due within one year	**16**	(2,997)		(8,169)	
Net current assets			38,387		21,912
Total assets less current liabilities			818,626		806,220
Income funds					
Restricted funds	**17**		764,570		757,446
Unrestricted funds - designated			43,209		47,297
Unrestricted funds - general			10,847		1,477
			818,626		806,220

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on .....

.....
Mr J B Hubbard
Trustee

Company registration number 07871666

1 Accounting policies

Charity information

4Youth (South West) is a private company limited by guarantee incorporated in England and Wales. The registered office is The Canberra Centre, 56a Spa Road, Melksham, Wiltshire, SN12 7NY, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 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 satisfied under headings that aggregate all cost related to the category.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Assets are only capitalised if their value is more than £100.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Not depreciated
Leasehold improvements	6.6% Straight line
Plant and equipment	33.33% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The leasehold asset relates to the property that the charity occupies under a long lease, to use for charitable purposes. The land and buildings are owned by Wiltshire Council but the building is occupied, improved, extended and repaired by the charity. Therefore the building meets the definition of an asset under FRS102 'substance over form' concept and the land are buildings are included on the balance sheet of the charity as a long leasehold on this basis.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity 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 in the charity's balance sheet when the charity 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.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	6,667	2,376	9,043	7,832	-	-	7,832
Revenue grants	17,684	65,578	83,262	14,249	-	52,351	66,600
Membership fees	-	10,820	10,820	-	4,522	-	4,522
	24,351	78,774	103,125	22,081	4,522	52,351	78,954
Grants receivable for core activities							
LYN fundng	-	-	-	-	-	5,000	5,000
Crane Co Donation	-	5,988	5,988	-	-	-	-
Wiltshire County Council	-	14,855	14,855	-	-	22,700	22,700
Melksham Town Council	10,000	-	10,000	10,000	-	-	10,000
Melksham Without Grant	2,800	-	2,800	2,500	-	-	2,500
The National Lottery Community Fund	-	9,700	9,700	-	-	-	-
Wiltshire Community Foundation	-	8,000	8,000	-	-	11,400	11,400
Westbury Town Council	-	4,000	4,000	-	-	5,071	5,071
Local Postcode	-	19,850	19,850	-	-	-	-
Other	4,884	3,185	8,069	1,749	-	8,180	9,929
	17,684	65,578	83,262	14,249	-	52,351	66,600

3 Donations and legacies **(Continued)**

Included in other grants, restricted funds are the following;

Bradford on Avon local youth network- £995
Chippenham area board- £2,190

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Sales within charitable activities	9,963	24,051
Charitable rental income	17,925	9,300
	27,888	33,351
Analysis by fund		
Unrestricted funds - general	18,714	9,576
Unrestricted funds - designated	-	13,175
Restricted funds	9,174	10,600
	27,888	33,351

5 Other trading activities

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £
Fundraising events	279	143	422	342

6 Investments

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	116	4

7 Raising funds

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £
Fundraising and publicity				
Other fundraising costs	217	100	317	8,070
	217	100	317	8,070

8 Charitable activities

	Provision of youth services 2022 £	Provision of youth services 2021 £
Staff Costs	-	79,616
Youth awards	442	10,296
Young peoples projects	9,074	7,454
Tuck shop costs	7,037	3,521
Donations	20	76
	16,573	100,963
Share of support costs (see note 9)	100,636	31,254
Share of governance costs (see note 9)	1,619	1,499
	118,828	133,716
Analysis by fund		
Unrestricted funds - general	35,261	25,224
Unrestricted funds - designated	-	27,646
Restricted funds	83,567	80,846
	118,828	133,716

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	73,215	-	73,215	(2,562)	-	(2,562)
Depreciation	4,069	-	4,069	5,162	-	5,162
Rent of office space including rates and heat	250	-	250	1,170	-	1,170
Premises repairs, renewals, maintenance and cleaning	11,151	-	11,151	13,219	-	13,219
Telephone, fax and internet	1,832	-	1,832	2,528	-	2,528
Printing, postage and stationery	918	-	918	931	-	931
Software licences and equipment expenses	3,727	-	3,727	5,304	-	5,304
Advertising, marketing and recruitment	593	-	593	1,402	-	1,402
Liability and contents insurance	2,045	-	2,045	2,044	-	2,044
Sundry expenses	368	-	368	28	-	28
Bank charges	183	-	183	97	-	97
Training and welfare-Staff	2,285	-	2,285	1,931	-	1,931
Independent examiner	-	1,584	1,584	-	1,464	1,464
Legal and professional	-	35	35	-	35	35
	100,636	1,619	102,255	31,254	1,499	32,753
Analysed between						
Charitable activities	100,636	1,619	102,255	31,254	1,499	32,753

Governance costs includes payments to the independent examiner of £1,584 (2021- £1,464) for independent examination and accountancy fees.

10 Net movement in funds

	2022	2021
	£	£
Net movement in funds is stated after charging/(crediting)		
Fees payable to the company's auditor for the audit of the company's financial statements	1,584	1,464
Depreciation of owned tangible fixed assets	4,069	5,162

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	13	9

Employment costs	**2022** **£**	**2021** **£**
Wages and salaries	72,265	76,232
Other pension costs	508	539
	73,215	77,054

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Tangible fixed assets

	Leasehold land and buildings	Leasehold improvements	Plant and equipment	Total
	£	£	£	£
Cost				
At 1 January 2022	750,000	39,648	14,998	804,646
At 31 December 2022	750,000	39,648	14,998	804,646
Depreciation and impairment				
At 1 January 2022	-	7,949	12,389	20,338
Depreciation charged in the year	-	2,645	1,424	4,069
At 31 December 2022	-	10,594	13,813	24,407
Carrying amount				
At 31 December 2022	750,000	29,054	1,185	780,239
At 31 December 2021	750,000	31,699	2,609	784,308

15 Debtors

	2022	2021
Amounts falling due within one year:	**£**	**£**
Trade debtors	1,135	2,140

16 Creditors: amounts falling due within one year

	2022	2021
	£	**£**
Other taxation and social security	-	637
Trade creditors	1,821	6,377
Other creditors	186	195
Accruals and deferred income	990	960
	2,997	8,169

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

		Movement in funds				Movement in funds			
	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£	£	£	£	£
Detached youth work	18,243	11,500	(24,272)	-	-	-	-	-	-
Local Youth Network Mentoring Programme	4,879	4,950	(6,585)	-	-	-	-	-	-
Teen Talk	-	20,051	(26,259)	160	(6,048)	43,608	(29,268)	1,000	9,292
Wiltshire Police commissioner- Teen talk service	160	-	-	(160)	-	-	-	-	-
No Limits- SEND club	5,592	2,850	(2,494)	-	5,948	4,691	(4,225)	-	6,414
Melksham detached youth work	-	-	-	-	5,471	-	(1,046)	-	4,425
Mentoring	-	-	-	-	3,244	-	(3,200)	-	44
Canberra Centre	750,000	-	-	-	750,000	-	-	-	750,000
Westbury Youth Awards	-	600	(59)	-	541	100	(515)	-	126
Disable access	-	4,950	-	-	4,950	-	-	-	4,950
Westbury detached youth work	-	9,950	(7,961)	-	1,989	9,000	(7,759)	500	3,730
Atworth detached youth work	-	8,100	(13,216)	(3,533)	(8,649)	9,441	(14,917)	-	(14,125)
Melksham Youth Clubs	-	-	-	-	-	20,256	(21,742)	1,200	(286)
Atworth Heating	-	-	-	-	-	995	(995)	-	-
	778,874	62,951	(80,846)	(3,533)	757,446	88,091	(83,667)	2,700	764,570

18 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds						
	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Balance at 1 January 2022	Transfers	Balance at 31 December 2022
	£	£	£	£	£	£	£
Youth clubs	3,193	9,041	(18,971)	-	(6,737)	-	(6,737)
Holiday clubs	(1,437)	8,656	(3,513)	-	3,706	-	3,706
Provision	10,000	-	-	-	10,000	-	10,000
Property	6,000	-	-	-	6,000	-	6,000
Fixed asset fund	35,957	-	(5,161)	3,533	34,328	(4,088)	30,240
	53,713	17,697	(27,645)	3,533	47,297	(4,088)	43,209

19 Analysis of net assets between funds

	General fund 2022 £	Designated fund 2022 £	Restricted funds 2022 £	Total 2022 £	General fund 2021 £	Designated fund 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:								
Tangible assets	-	30,239	750,000	780,239	-	34,308	750,000	784,308
Current assets/(liabilities)	10,847	12,970	14,570	38,387	1,477	12,989	7,446	21,912
	10,847	43,209	764,570	818,626	1,477	47,297	757,446	806,220

20 Related party transactions

The key management personal consists of the trustees and the youth work manager. The youth work manager position was vacant during the year.

Jon Hubbard is the sole director of Yourwebsolution limited. Yourwebsolution Limited charged the charity £59 during the year for maintenance of the website for Westbury Youth Awards.

4Youth (South West)

England & Wales - Charity number 1147394

Accounts

Charity registration number 1147394
Company registration number 07871666 (England and Wales)

4YOUTH (SOUTH WEST)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4YOUTH (SOUTH WEST)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J B Hubbard	
	Ms B E Martin	(Resigned 6 March 2022)
	Mr J Oatley	(Resigned 19 March 2021)
	Ms D Rossi	(Resigned 17 August 2022)
	Ms T G Strange	(Resigned 6 March 2022)
	Lucy Marquis-Rose	(Appointed 19 March 2021)
	Mr B Clover	(Appointed 18 February 2022)
	Nicola Cooper	(Appointed 10 May 2022)
Charity number	1147394	
Company number	07871666	
Registered office	The Canberra Centre 56a Spa Road Melksham Wiltshire United Kingdom SN12 7NY	
Independent examiner	Gooding Accounts Ltd 24 Warminster Road Westbury Wiltshire United Kingdom BA13 3PE	

4YOUTH (SOUTH WEST)

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4YOUTH (SOUTH WEST)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, (the Memorandum and Articles of Association), the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to act as a resource for children and young people, their parents and carers living in the Melksham area by providing advice and assistance, organising programmes of physical, educational and other activities as a means of;

- Advancing in life and helping young children and young people by developing their skill, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- Advancing education; and
- Providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

The main activities undertaken during the year to further the charity's purpose for the public benefit are;

4Youth (South West) has continued to deliver a range of activities for children, young people and their families including:

- Dedicated SEND weekly youth club
- Weekly youth clubs in Melksham and Atworth for children in Years 5, 6 and 7
- Weekly youth club in Melksham for young people in Years 7, 8 & 9
- Weekly youth clubs for in Melksham and Atworth young people aged 13+
- Detached (Street based) youth work in the community in Melksham and Westbury
- School Holiday Activities
- Peer Leader Training and Support
- Early Help and Counselling though our TeenTalk counselling service in Melksham, Chippenham, Trowbridge and Westbury.

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

The contribution of volunteers during the year.

The lifeblood of the charity is the amazing team of volunteers and paid staff who constantly go above and beyond to help us deliver the best services possible for the young people in our community.

Like many organisations we were hit by Covid-19 and the closure of our Youth Clubs in March 2020 and the impact of the subsequent lockdowns and restrictions on our ability to deliver open access youth work has meant a significant reduction in the participation of volunteers during the past year. We are delighted to be reforming those relationships as we move into the post-Covid era and hope that we will once more see a strong volunteer representation at our youth club sessions.

We maintain a strong safeguarding ethos, with all volunteers working with young people and staff having to complete a DBS check prior to working unsupervised with young people and a requirement that all staff complete the basic safeguarding training within 2 weeks of starting work. We also require all staff to complete a First Aid at Work course, a basic Food Hygiene course, County Lines Drugs awareness and data protection training. Both courses are also available for any volunteer workers to undertake.

Achievements and performance

This was another year that was significantly impacted by Covid. Whilst we saw an increase on the services offered in 2020 we were still not running the full service we would have liked and continued to explore new ways of bring young people back into our youth clubs and activities.

In total our youth work team worked with 758 different young people throughout the year, compared with 477 in 2020. Our youth work teams ran a total of 313 youth club sessions as detailed below:

Detached Youth Work		Centre Based Youth Clubs	
Melksham	Westbury	Atworth	Melksham
102	75	42	94

Our Early Help and Support service continued to develop during the year with increased demand for counselling support for young people. In 2021 we had 180 young people referred into our service compared with 48 in 2020. We also opened additional TeenTalk centres in Westbury (July 2021) and Trowbridge (October 2021).

Referrals into our service during the year were as follows:

Melksham	Chippenham	Trowbridge	Westbury	Telephone	MS Teams
74	37	14	16	27	12

We measure the effectiveness of our TeenTalk service by using the respected YP-CORE outcome measures. Although a clinically validated cutoff has yet to be determined for the YP CORE, a score of 11 or above on the CORE 10 indicates clinically significant distress(https://onlinelibrary.wiley.com/doi/full/10.1002/mpr.1500). In 2021 the average opening score for young people using our service has been 20.37. This figure reduces to 16.28 for those completing the short-term intervention with us.

Each young person accepted on the scheme normally receives six weekly sessions, with possibility of a limited extension of the service if required. Some of the feedback received from past service users include:

- Helped me deal with my anxiety - Helped me grow in confidence with feeling emotions - Helped me learn about psychological aspects to my anxiety
- Amazing service it’s helped me open up my feelings. They don’t judge me.
- Given me a space to be open and honest. I can see dramatic changes in myself and the way I process events and respond to things. I feel so much lighter in myself and a dramatic decrease in suicidal thoughts.
- I have felt more safe talking about my problems, and I feel like my feelings are valid
- It has allowed me to talk to someone who had an unbiased opinion. Helped me with dealing with bad thoughts. Opening up to others as i may not have done before.
- It has made me feel everyone isn't against me and helped me in ways I thought I couldn't be helped. The counsellor listens to me and says helpful things.
- It is helpful and very good for help shows you how to control your anger. I've enjoyed it because the sessions are private, and I can talk about anything I want.
- It’s helped me to recognise and find myself and unlock my true potential. It’s helped me realise that I matter.
- To think more positively and understand that not everything is my fault. To understand and know what to do in certain situations.

In our service evaluations undertaken on completion of a course of therapy 100% of those who have used the service say they feel more listened to and understood following a course of therapy. 85% say they feel more confident and 88% say they are more positive about themselves.

As the service further develops with additional counselling staff, the charity has plans to introduce additional Early Help services in 2022 including a Headstrong Youth Club, dedicated for those who have completed a course of therapy, giving longer term support for service users and new group therapy sessions for anger management and general wellbeing.

Fundraising

Traditionally the Charity has relied on grant funding from trusts and organisations with occasional windfall donations from individuals. We have also seized opportunities such as the token schemes offered by high street supermarkets and holding fundraising events such as Bingo Nights and our new This Is Me discos for adults with SEND.

The Charity has now adopted a new fundraising strategy that not only increases the focus on carefully targeted applications to appropriate trusts and organisations for funding but is now also introducing a more targeted scheme of attracting regular donations from a wider set of individuals, taking full advantage of the opportunities offered to increase these donations through Gift Aid.

The Charity utilizes a GDPR compliant system of storing information about any donors and does not employ any individuals to target individual donors or undertake street collections. No complaints have been received by the Charity relating to its fundraising activities.

Financial review

The charity had net loss in the year of £29,135 (2020 net income £24,666).

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year by maintaining a specific designated fund for this purpose.

As at 31 December 2021 free reserves were £1,477 (2020: £2,768)

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future

The past few years have seen considerable growth for the Charity as we have adapted to meet the increasing needs of Children and Young People in the community. With the medium and long-term needs of the charity now being much clearer, the Trustees have agreed that the following key projects will be the focus of our work for the next 3 years:

- Continued provision of positive activities for children and young people through our collection of youth clubs and school holiday activities sessions;
- Support the mental well-being of young people through the provision of our Early Help and Support service, specifically the provision of counselling support;
- Recognise and celebrate the successes and achievements of young people through the Melksham Young People's Awards
- Reach out into the community and schools through detached youthwork to provide support and guidance to those who choose not to visit The Canberra Centre

The Trustees are aware that the charity has been operating at a loss and have introduced the new Fundraising Strategy to ensure that the increased service delivery that now takes place can be fully funded in future years. It was our intention to be in a break-even position by the end of 2020. Clearly the impact of Covid has hit our future plans significantly, although for us this has resulted in additional unplanned growth and new opportunities.

The impact of the Covid-19 emergency has had a significant impact on the charity, both in terms of the services we are offering and the generation of income. Being forced to close our youth clubs has restricted our income through subscriptions and tuck shop sales but we have received a grant from Wiltshire Council from the Government funding which has helped to plug that gap.

The Trustees have also reacted proactively to the challenges of not being able to run our usual activities from The Canberra Centre and have developed a range of Detached Youth Work projects that we have obtained specific funding to help deliver. The charity has also adapted it's Early Help service to be telephone based and introduced a new telephone support line for young people. We have been successful in obtaining a National Lottery Communities Fund grant to further develop this service.

As a result, although the Covid Emergency has forced us to adapt our services, our finances have not been significantly hit by the crisis and we are confident of emerging in a strong and financially stable position. We do not anticipate being able to reopen our "normal" youth clubs before September 2021.

Structure, governance and management

The charitable company was incorporated on 11 December 2011 and is governed under is Memorandum and Articles of Association. Charitable status was granted on 23 May 2012.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J B Hubbard	
Ms B E Martin	(Resigned 6 March 2022)
Mr J Oatley	(Resigned 19 March 2021)
Ms D Rossi	(Resigned 17 August 2022)
Ms T G Strange	(Resigned 6 March 2022)
Lucy Marquis-Rose	(Appointed 19 March 2021)
Mr B Clover	(Appointed 18 February 2022)
Nicola Cooper	(Appointed 10 May 2022)

The charity is governed by a board of trustees who also act as Directors of the limited company. These trustees have a wide range of responsibilities, some of which are set out in the Companies Act 2006, but are mainly responsible for setting the strategic vision for the charity and deciding on major purchasing decisions or commitments.

The trustees are empowered to appoint other trustees, subject to a minimum of five but no maximum, as the charity may require for its efficient running. Formal trustee training is provided on an ad hoc basis.

The board meets at least four times a year to receive reports from the Chair and Youth Work Manager on the running of the charitable activities and discuss future plans.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Mr J B Hubbard
Director and trustee
Dated: 22 September 2022

4YOUTH (SOUTH WEST)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees, who are also the directors of 4Youth (South West) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

4YOUTH (SOUTH WEST)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF 4YOUTH (SOUTH WEST)

I report to the trustees on my examination of the financial statements of 4Youth (South West) (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Katy Gooding

Gooding Accounts Ltd
24 Warminster Road
Westbury
Wiltshire
BA13 3PE
United Kingdom

Dated: 26 September 2022

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Current financial year

	Notes	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income from:						
Donations and legacies	**3**	22,081	4,522	52,351	78,954	83,018
Charitable activities	**4**	9,576	13,175	10,600	33,351	7,896
Other trading activities	**5**	342	-	-	342	221
Investments	**6**	4	-	-	4	13
Total income		32,003	17,697	62,951	112,651	91,148
Expenditure on:						
Raising funds	**7**	8,070	-	-	8,070	21
Charitable activities	**8**	25,224	27,646	80,846	133,716	66,461
Total expenditure		33,294	27,646	80,846	141,786	66,482
Net (outgoing)/incoming resources before transfers		(1,291)	(9,949)	(17,895)	(29,135)	24,666
Gross transfers between funds		-	3,533	(3,533)	-	-
Net (expenditure)/income for the year/ Net movement in funds		(1,291)	(6,416)	(21,428)	(29,135)	24,666
Fund balances at 1 January 2021		2,768	53,713	778,874	835,355	810,689
Fund balances at 31 December 2021		1,477	47,297	757,446	806,220	835,355

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Prior financial year

	Notes	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:					
Donations and legacies	**3**	35,461	3,540	44,017	83,018
Charitable activities	**4**	7,896	-	-	7,896
Other trading activities	**5**	221	-	-	221
Investments	**6**	13	-	-	13
Total income		43,591	3,540	44,017	91,148
Expenditure on:					
Raising funds	**7**	21	-	-	21
Charitable activities	**8**	40,862	7,706	17,893	66,461
Total expenditure		40,883	7,706	17,893	66,482
Net (outgoing)/incoming resources before transfers		2,708	(4,166)	26,124	24,666
Gross transfers between funds		(805)	805	-	-
Net (expenditure)/income for the year/ Net movement in funds		1,903	(3,361)	26,124	24,666
Fund balances at 1 January 2020		865	57,074	752,750	810,689
Fund balances at 31 December 2020		2,768	53,713	778,874	835,355

4YOUTH (SOUTH WEST)

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	**13**		784,308		785,957
Current assets					
Debtors	**14**	2,140		3,500	
Cash at bank and in hand		27,941		47,678	
		30,081		51,178	
Creditors: amounts falling due within one year	**15**	(8,169)		(1,780)	
Net current assets			21,912		49,398
Total assets less current liabilities			806,220		835,355
Income funds					
Restricted funds	**16**		757,446		778,874
Unrestricted funds - designated			47,297		53,713
Unrestricted funds - general			1,477		2,768
			806,220		835,355

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 22 September 2022

Mr J B Hubbard
Trustee

Company registration number 07871666

1 Accounting policies

Charity information

4Youth (South West) is a private company limited by guarantee incorporated in England and Wales. The registered office is The Canberra Centre, 56a Spa Road, Melksham, Wiltshire, SN12 7NY, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 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 satisfied under headings that aggregate all cost related to the category.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Assets are only capitalised if their value is more than £100.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Not depreciated
Leasehold improvements	6.6% Straight line
Plant and equipment	33.33% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The leasehold asset relates to the property that the charity occupies under a long lease, to use for charitable purposes. The land and buildings are owned by Wiltshire Council but the building is occupied, improved, extended and repaired by the charity. Therefore the building meets the definition of an asset under FRS102 'substance over form' concept and the land are buildings are included on the balance sheet of the charity as a long leasehold on this basis.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity 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 in the charity's balance sheet when the charity 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.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2021 £	**Unrestricted funds designated 2021 £**	**Restricted funds 2021 £**	**Total 2021 £**	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	7,832	-	-	7,832	3,128	-	-	3,128
Revenue grants	14,249	-	52,351	66,600	28,700	3,500	44,017	76,217
Membership fees	-	4,522	-	4,522	3,633	40	-	3,673
	22,081	4,522	52,351	78,954	35,461	3,540	44,017	83,018
Grants receivable for core activities								
LYN fundng	-	-	5,000	5,000	-	-	1,500	1,500
Wiltshire police commissioner	-	-	-	-	-	-	9,805	9,805
Wiltshire County Council	-	-	22,700	22,700	8,000	-	1,500	9,500
Melksham Town Council	10,000	-	-	10,000	10,000	-	-	10,000
Melksham Without Grant	2,500	-	-	2,500	2,500	-	-	2,500
UK Youth	-	-	-	-	-	-	5,000	5,000
Wiltshire Community Foundation	-	-	11,400	11,400	-	3,500	16,310	19,810
Westbury Town Council	-	-	5,071	5,071	-	-	-	-
Iwill social action fund	-	-	-	-	-	-	4,902	4,902
Other	1,749	-	8,180	9,929	8,200	-	5,000	13,200
	14,249	-	52,351	66,600	28,700	3,500	44,017	76,217

3 Donations and legacies **(Continued)**

Included in other grants, restricted funds are the following;
Bradford on Avon local youth network- £3,150
Chippenham area board- £4,030
VMO2 Together fund the neighbourly- £1,000

4 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Sales within charitable activities	24,051	3,196
Charitable rental income	9,300	4,700
	33,351	7,896
Analysis by fund		
Unrestricted funds - general	9,576	7,896
Unrestricted funds - designated	13,175	-
Restricted funds	10,600	-
	33,351	7,896

5 Other trading activities

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Fundraising events	342	221

6 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	4	13

7 Raising funds

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Fundraising and publicity		
Other fundraising costs	8,070	21
	8,070	21

8 Charitable activities

	Provision of youth services 2021 £	**Provision of youth services 2020 £**
Staff Costs	79,616	9,848
Youth awards	10,296	9,535
Grants expended	7,454	1,921
Cost of goods for ancillary trading	3,521	2,166
Donations	76	-
	100,963	23,470
Share of support costs (see note 9)	31,254	41,469
Share of governance costs (see note 9)	1,499	1,522
	133,716	66,461
Analysis by fund		
Unrestricted funds - general	25,224	40,862
Unrestricted funds - designated	27,646	7,706
Restricted funds	80,846	17,893
	133,716	66,461

9 Support costs

	Support costs	**Governance costs**	**2021**	Support costs	Governance costs	2020
	£	**£**	**£**	£	£	£
Staff costs	(2,562)	-	(2,562)	17,932	-	17,932
Depreciation	5,162	-	5,162	5,922	-	5,922
Rent of office space including rates and heat	1,170	-	1,170	-	-	-
Premises repairs, renewals, maintenance and cleaning	13,219	-	13,219	9,921	-	9,921
Telephone, fax and internet	2,528	-	2,528	1,327	-	1,327
Printing, postage and stationery	931	-	931	377	-	377
Software licences and equipment expenses	5,304	-	5,304	3,509	-	3,509
Advertising, marketing and recruitment	1,402	-	1,402	301	-	301
Liability and contents insurance	2,044	-	2,044	1,777	-	1,777
Sundry expenses	28	-	28	203	-	203
Bank charges	97	-	97	67	-	67
Training and welfare-Staff	1,931	-	1,931	133	-	133
Independent examiner	-	1,464	1,464	-	1,464	1,464
Legal and professional	-	35	35	-	58	58
	31,254	1,499	32,753	41,469	1,522	42,991
Analysed between						
Charitable activities	31,254	1,499	32,753	41,469	1,522	42,991

Governance costs includes payments to the independent examiner of £1,464 (2020- £1,010) for independent examination and accountancy fees.

10 Net movement in funds

	2021	**2020**
	£	**£**
Net movement in funds is stated after charging/(crediting)		
Fees payable to the company's auditor for the audit of the company's financial statements	1,464	1,464
Depreciation of owned tangible fixed assets	5,162	5,922

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	9	10

Employment costs	2021 £	2020 £
Wages and salaries	76,232	27,743
Other pension costs	539	37
	77,054	27,780

There were no employees whose annual remuneration was more than £60,000.

13 Tangible fixed assets

	Leasehold land and buildings	Leasehold improvements	Plant and equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	750,000	39,648	14,004	803,652
Additions	-	-	3,513	3,513
At 31 December 2021	750,000	39,648	17,517	807,165
Depreciation and impairment				
At 1 January 2021	-	5,306	12,389	17,695
Depreciation charged in the year	-	2,643	2,519	5,162
At 31 December 2021	-	7,949	14,908	22,857
Carrying amount				
At 31 December 2021	750,000	31,699	2,609	784,308
At 31 December 2020	750,000	34,342	1,615	785,957

14 Debtors

Amounts falling due within one year:	2021 £	2020 £
Trade debtors	2,140	3,500

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	637	132
Trade creditors	6,377	687
Other creditors	195	1
Accruals and deferred income	960	960
	8,169	1,780

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£	£	£	£
Detached youth work	-	26,310	(8,067)	18,243	11,500	(24,272)	-	5,471
Local Youth Network Mentoring Programme	-	4,902	(23)	4,879	4,950	(6,585)	-	3,244
Teen Talk	-	-	-	-	20,051	(26,259)	160	(6,048)
Wiltshire Police commissioner- Teen talk service	-	9,805	(9,645)	160	-	-	(160)	-
No Limits- SEND club	2,750	3,000	(158)	5,592	2,850	(2,494)	-	5,948
Canberra Centre	750,000	-	-	750,000	-	-	-	750,000
Westbury Youth Awards	-	-	-	-	600	(59)	-	541
Disable access	-	-	-	-	4,950	-	-	4,950
Westbury detached youth work	-	-	-	-	9,950	(7,961)	-	1,989
Atworth detached youth work	-	-	-	-	8,100	(13,216)	(3,533)	(8,649)
	752,750	44,017	(17,893)	778,874	62,951	(80,846)	(3,533)	757,446

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds			
	Incoming resources1	Balance at January 2021	Incoming resources	Resources expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£	£
Youth clubs	-	3,193	9,041	(18,971)	-	(6,737)
Holiday clubs	-	(1,437)	8,656	(3,513)	-	3,706
Provision	-	10,000	-	-	-	10,000
Property	-	6,000	-	-	-	6,000
Fixed asset fund	-	35,957	-	(5,161)	3,533	34,329
	-	53,713	17,697	(27,645)	3,533	47,298

18 Analysis of net assets between funds

	General fund 2021	**Designated fund 2021**	**Restricted funds 2021**	**Total 2021**	General fund 2020	Designated fund 2020	Restricted funds 2020	Total 2020
	£	**£**	**£**	**£**	£	£	£	£
Fund balances at 31 December 2021 are represented by:								
Tangible assets	-	34,308	750,000	784,308	-	35,957	750,000	785,957
Current assets/(liabilities)	1,477	12,989	7,446	21,912	2,768	17,756	28,874	49,398
	1,477	47,297	757,446	806,220	2,768	53,713	778,874	835,355

19 Related party transactions

The key management personal consists of the trustees and the youth work manager. The youth work manager position was vacant during the year.

Jon Hubbard is the sole director of Yourwebsolution limited. Yourwebsolution Limited charged the charity £82 during the year for maintenance of the website for Westbury Youth Awards.

4Youth (South West)

England & Wales - Charity number 1147394

Accounts

Charity Registration No. 1147394
Company Registration No. 07871666 (England and Wales)

4YOUTH (SOUTH WEST)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

4YOUTH (SOUTH WEST)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J B Hubbard	
	Ms B E Martin	
	Mr J Oatley	(Resigned 19 March 2021)
	Ms D Rossi	
	Ms T G Strange	
	Lucy Marquis-Rose	(Appointed 19 March 2021)
Charity number	1147394	
Company number	07871666	
Registered office	The Canberra Centre 56a Spa Road Melksham Wiltshire United Kingdom SN12 7NY	
Independent examiner	Gooding Accounts Ltd 24 Warminster Road Westbury Wiltshire United Kingdom BA13 3PE	

4YOUTH (SOUTH WEST)

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4YOUTH (SOUTH WEST)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, (the Memorandum and Articles of Association), the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities
The charity's objects are to act as a resource for children and young people, their parents and carers living in the Melksham area by providing advice and assistance, organising programmes of physical, educational and other activities as a means of;

- Advancing in life and helping young children and young people by developing their skill, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- Advancing education; and
- Providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

The main activities undertaken during the year to further the charity's purpose for the public benefit are;

4Youth (South West) has continued to deliver a range of activities for children, young people and their families including:

- Dedicated SEND weekly youth club
- Weekly youth club for children aged 9 – 11
- Weekly youth club for young people aged 11 – 13
- Weekly youth club for young people aged 13+
- Detached (Street based) youth work in the community
- School Holiday Activities
- Peer Leader Training and Support
- Early Help and Counselling

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

The contribution of volunteers during the year.

The lifeblood of the charity is the amazing team of volunteers and paid staff who constantly go above and beyond to help us deliver the best services possible for the young people in our community.

Like many organisations we were hit by Covid-19 and the closure of our Youth Clubs in March 2020 and the impact of the subsequent lockdowns and restrictions on our ability to deliver open access youth work has meant a significant reduction in the participation of volunteers during the past year. We are delighted to be reforming those relationships as we move into the post-Covid era and hope that we will once more see a strong volunteer representation at our youth club sessions.

We maintain a strong safeguarding ethos, with all volunteers working with young people and staff having to complete a DBS check prior to working unsupervised with young people and a requirement that all staff complete the basic safeguarding training within 2 weeks of starting work. We also require all staff to complete a First Aid at Work course, a basic Food Hygiene course, County Lines Drugs awareness and data protection training. Both courses are also available for any volunteer workers to undertake.

Achievements and performance

Up until the first lockdown in March 2020 our youth work team worked with 422 young people, compared with 326 in the comparable period in 2019. In the remaining part of the year our ability to work with young people was severely restricted and we worked with 130 young people during this time.

In total our youth work team worked with 477 different young people throughout the year, which although down on last year we believe this demonstrates the commitment of the charity to support young people through the Covid crisis.

Our Early Help and Support service grew considerably during the year with the increased demand for counselling support for young people and we increased our offer from 3 appointments per week to 8 appointments per week by the end of the year.

Altogether in 2020 we had 48 young people refer themselves for support.

We measure the effectiveness of our TeenTalk service by using the respected YP-CORE outcome measures. Although a clinically validated cutoff has yet to be determined for the YP CORE, a score of 11 or above on the CORE 10 indicates clinically significant distress(https://onlinelibrary.wiley.com/doi/full/10.1002/mpr.1500). In 2020 the average opening score for young people using our service has been 15.27. This figure reduces to 8.19 for those completing the short-term intervention with us.

Each young person accepted on the scheme normally receives six weekly sessions, with possibility of a limited extension of the service if required. Some of the feedback received from past service users include:

- “Amazing service its helped me open up my feelings. They don’t judge me.”
- “I have felt more safe talking about my problems and I feel like my feelings are valid”
- “It has given me the opportunity to talk more about things that I can't talk to others about It has taught me ways to cope with my anxieties and episodes of low mood It has made me realise that I have great people around me, that love and support me”
- “It has helped me feel more confident . I feel better able to cope and I've felt noticeably less anxious with things that would've made me feel anxious before.”
- “It has helped me to view situations in a less negative way, improving my overall mental health.”
- “It has helped - out of all the attempts at therapy I've had this has been the most helpful. Im happy with the service I have received.”
- “I would 100% recommend TeenTalk. Catherine is a really understanding woman.”

In our service evaluations undertaken on completion of a course of therapy 100% of those who have used the service say they feel more listened to and understood following a course of therapy. 87% say they feel more confident and 96% say they are more positive about themselves.

Fundraising

Traditionally the Charity has relied on grant funding from trusts and organisations with occasional windfall donations from individuals. We have also seized opportunities such as the token schemes offered by high street supermarkets and holding fundraising events such as Bingo Nights and our new This Is Me discos for adults with SEND.

The Charity has now adopted a new fundraising strategy that not only increases the focus on carefully targeted applications to appropriate trusts and organisations for funding but is now also introducing a more targeted scheme of attracting regular donations from a wider set of individuals, taking full advantage of the opportunities offered to increase these donations through Gift Aid.

The Charity utilizes a GDPR compliant system of storing information about any donors and does not employ any individuals to target individual donors or undertake street collections. No complaints have been received by the Charity relating to its fundraising activities.

Financial review

The charity had net income in the year of £24,666 (2019 £766,901). The net income in 2019 included a donation in kind relating to a long term lease agreed with Wiltshire Council for the Canberra Centre. We also are very grateful for the work undertaken by Rigg Construction on the refurbishment of the toilets in the building some of which has also been included as a donation in kind.

If these donations were not included, then the net Income in 2019 would have been a deficit of £10,099.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month’s expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year by maintaining a specific designated fund for this purpose.

As at 31 December 2020 free reserves were £2,768.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future

The past few years have seen considerable growth for the Charity as we have adapted to meet the increasing needs of Children and Young People in the community. With the medium and long-term needs of the charity now being much clearer, the Trustees have agreed that the following key projects will be the focus of our work for the next 3 years:

- Continued provision of positive activities for children and young people through our collection of youth clubs and school holiday activities sessions;
- Support the mental well-being of young people through the provision of our Early Help and Support service, specifically the provision of counselling support;
- Recognise and celebrate the successes and achievements of young people through the Melksham Young People's Awards
- Reach out into the community and schools through detached youthwork to provide support and guidance to those who choose not to visit The Canberra Centre

The Trustees are aware that the charity has been operating at a loss and have introduced the new Fundraising Strategy to ensure that the increased service delivery that now takes place can be fully funded in future years. It was our intention to be in a break-even position by the end of 2020. Clearly the impact of Covid has hit our future plans significantly, although for us this has resulted in additional unplanned growth and new opportunities.

The impact of the Covid-19 emergency has had a significant impact on the charity, both in terms of the services we are offering and the generation of income. Being forced to close our youth clubs has restricted our income through subscriptions and tuck shop sales but we have received a grant from Wiltshire Council from the Government funding which has helped to plug that gap.

The Trustees have also reacted proactively to the challenges of not being able to run our usual activities from The Canberra Centre and have developed a range of Detached Youth Work projects that we have obtained specific funding to help deliver. The charity has also adapted it's Early Help service to be telephone based and introduced a new telephone support line for young people. We have been successful in obtaining a National Lottery Communities Fund grant to further develop this service.

As a result, although the Covid Emergency has forced us to adapt our services, our finances have not been significantly hit by the crisis and we are confident of emerging in a strong and financially stable position. We do not anticipate being able to reopen our "normal" youth clubs before September 2021.

Structure, governance and management

The charitable company was incorporated on 11 December 2011 and is governed under is Memorandum and Articles of Association. Charitable status was granted on 23 May 2012.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J B Hubbard	
Ms B E Martin	
Mr J Oatley	(Resigned 19 March 2021)
Ms D Rossi	
Ms T G Strange	
Lucy Marquis-Rose	(Appointed 19 March 2021)

The charity is governed by a board of trustees who also act as Directors of the limited company. These trustees have a wide range of responsibilities, some of which are set out in the Companies Act 2006, but are mainly responsible for setting the strategic vision for the charity and deciding on major purchasing decisions or commitments.

The trustees are empowered to appoint other trustees, subject to a minimum of five but no maximum, as the charity may require for its efficient running. Formal trustee training is provided on an ad hoc basis.

The board meets at least four times a year to receive reports from the Chair and Youth Work Manager on the running of the charitable activities and discuss future plans.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Mr J B Hubbard
Director and trustee
Dated: 22 September 2021

4YOUTH (SOUTH WEST)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees, who are also the directors of 4Youth (South West) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

4YOUTH (SOUTH WEST)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF 4YOUTH (SOUTH WEST)

I report to the trustees on my examination of the financial statements of 4Youth (South West) (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Katy Gooding

Gooding Accounts Ltd
24 Warminster Road
Westbury
Wiltshire
BA13 3PE
United Kingdom

Dated: 23 September 2021

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Current financial year

	Notes	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Income from:						
Donations and legacies	**3**	35,461	3,540	44,017	83,018	845,594
Charitable activities	**4**	7,896	-	-	7,896	14,657
Other trading activities	**5**	221	-	-	221	2,265
Investments	**6**	13	-	-	13	49
Other income	**7**	-	-	-	-	(414)
Total income		43,591	3,540	44,017	91,148	862,151
Expenditure on:						
Raising funds	**8**	21	-	-	21	1,096
Charitable activities	**9**	40,862	7,706	17,893	66,461	94,154
Total resources expended		40,883	7,706	17,893	66,482	95,250
Net incoming resources before transfers		2,708	(4,166)	26,124	24,666	766,901
Gross transfers between funds		(805)	805	-	-	-
Net income for the year/ Net movement in funds		1,903	(3,361)	26,124	24,666	766,901
Fund balances at 1 January 2020		865	57,074	752,750	810,689	43,788
Fund balances at 31 December 2020		2,768	53,713	778,874	835,355	810,689

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

4YOUTH (SOUTH WEST)

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Prior financial year

	Notes	Unrestricted funds general 2019 £	Unrestricted funds designated 2019 £	Restricted funds 2019 £	Total 2019 £
Income from:					
Donations and legacies	**3**	38,758	-	806,836	845,594
Charitable activities	**4**	14,657	-	-	14,657
Other trading activities	**5**	2,265	-	-	2,265
Investments	**6**	49	-	-	49
Other income	**7**	(414)	-	-	(414)
Total income		55,315	-	806,836	862,151
Expenditure on:					
Raising funds	**8**	1,096	-	-	1,096
Charitable activities	**9**	68,235	-	25,919	94,154
Total resources expended		69,331	-	25,919	95,250
Net incoming resources before transfers		(14,016)	-	780,917	766,901
Gross transfers between funds		14,675	21,622	(36,297)	-
Net income for the year/ Net movement in funds		659	21,622	744,620	766,901
Fund balances at 1 January 2019		206	35,452	8,130	43,788
Fund balances at 31 December 2019		865	57,074	752,750	810,689

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

4YOUTH (SOUTH WEST)

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Tangible assets	**14**		785,957		791,074
Current assets					
Debtors	**15**	3,500		744	
Cash at bank and in hand		47,678		29,007	
		51,178		29,751	
Creditors: amounts falling due within one year	**16**	(1,780)		(10,136)	
Net current assets			49,398		19,615
Total assets less current liabilities			835,355		810,689
Income funds					
Restricted funds	**17**		778,874		752,750
Unrestricted funds - designated			53,713		57,074
Unrestricted funds - general			2,768		865
			835,355		810,689

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 22 September 2021

Mr J B Hubbard
Trustee

Company Registration No. 07871666

1 Accounting policies

Charity information

4Youth (South West) is a private company limited by guarantee incorporated in England and Wales. The registered office is The Canberra Centre, 56a Spa Road, Melksham, Wiltshire, SN12 7NY, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 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 satisfied under headings that aggregate all cost related to the category.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Assets are only capitalised if their value is more than £100.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Not depreciated
Leasehold improvements	6.6% Straight line
Plant and equipment	33.33% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The leasehold asset relates to the property that the charity occupies under a long lease, to use for charitable purposes. The land and buildings are owned by Wiltshire Council but the building is occupied, improved, extended and repaired by the charity. Therefore the building meets the definition of an asset under FRS102 'substance over form' concept and the land are buildings are included on the balance sheet of the charity as a long leasehold on this basis.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity 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 in the charity's balance sheet when the charity 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.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2020 £	**Unrestricted funds designated 2020 £**	**Restricted funds 2020 £**	**Total 2020 £**	Unrestricted funds general 2019 £	Restricted funds 2019 £	Total 2019 £
Donations and gifts	3,128	-	-	3,128	3,181	-	3,181
Revenue grants	28,700	3,500	44,017	76,217	24,827	29,836	54,663
Membership fees	3,633	40	-	3,673	10,750	-	10,750
Donated goods and services	-	-	-	-	-	777,000	777,000
	35,461	3,540	44,017	83,018	38,758	806,836	845,594
Grants receivable for core activities							
LYN fundng	-	-	1,500	1,500	-	10,000	10,000
Melskham Area Board	-	-	-	-	-	7,500	7,500
Wiltshire police commissioner	-	-	9,805	9,805	-	-	-
Wiltshire County Council	8,000	-	1,500	9,500	-	2,636	2,636
Melksham Town Council	10,000	-	-	10,000	10,000	-	10,000
Melksham Without Grant	2,500	-	-	2,500	2,500	-	2,500
UK Youth	-	-	5,000	5,000	-	-	-
Wiltshire Community Foundation	-	3,500	16,310	19,810	-	-	-
Ian Mactaggart	-	-	-	-	1,000	-	1,000
Iwill Social Action Fund	-	-	4,902	4,902	-	-	-
Other	8,200	-	5,000	13,200	11,327	9,700	21,027
	28,700	3,500	44,017	76,217	24,827	29,836	54,663

4 Charitable activities

	Charitable Income 2020 £	Charitable Income 2019 £
Sales within charitable activities	3,196	11,412
Charitable rental income	4,700	3,245
	7,896	14,657

5 Other trading activities

	Unrestricted funds general 2020 £	Unrestricted funds general 2019 £
Fundraising events	221	2,265

6 Investments

	Unrestricted funds general 2020 £	Unrestricted funds general 2019 £
Interest receivable	13	49

7 Other income

	Total 2020 £	Unrestricted funds general 2019 £
Net gain on disposal of tangible fixed assets	-	(414)

8 Raising funds

	Unrestricted funds general 2020 £	Unrestricted funds general 2019 £
Fundraising and publicity		
Other fundraising costs	21	1,096
	21	1,096

9 Charitable activities

	Provision of youth services 2020 £	**Provision of youth services 2019 £**
Staff Costs	9,848	-
Youth awards	9,535	4,126
Grants expended	1,921	394
Motor expenses	-	240
Cost of goods for ancillary trading	2,166	6,818
	23,470	11,578
Share of support costs (see note 10)	41,469	80,586
Share of governance costs (see note 10)	1,522	1,990
	66,461	94,154
Analysis by fund		
Unrestricted funds - general	40,862	68,235
Unrestricted funds - designated	7,706	-
Restricted funds	17,893	25,919
	66,461	94,154

10 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	**£**	**£**	£	£	£
Staff costs	17,932	-	17,932	46,323	-	46,323
Depreciation	5,922	-	5,922	5,896	-	5,896
Rent of office space including rates and heat	-	-	-	4,802	-	4,802
Premises repairs, renewals, maintenance and cleaning	9,921	-	9,921	9,986	-	9,986
Telephone, fax and internet	1,327	-	1,327	1,009	-	1,009
Printing, postage and stationery	377	-	377	441	-	441
Software licences and equipment expenses	3,509	-	3,509	2,374	-	2,374
Advertising, marketing and recruitment	301	-	301	868	-	868
Liability and contents insurance	1,777	-	1,777	1,776	-	1,776
Sundry expenses	203	-	203	6,665	-	6,665
Bank charges	67	-	67	81	-	81
Training and welfare-Staff	133	-	133	365	-	365
Independent examiner	-	1,464	1,464	-	1,010	1,010
Legal and professional	-	58	58	-	980	980
	41,469	1,522	42,991	80,586	1,990	82,576
Analysed between						
Charitable activities	41,469	1,522	42,991	80,586	1,990	82,576

Governance costs includes payments to the independent examiner of £1,464 (2019- £1,010) for independent examination and accountancy fees.

11 Net movement in funds

	2020	2019
	£	**£**
Net movement in funds is stated after charging/(crediting)		
Fees payable to the company's auditor for the audit of the company's financial statements	1,464	1,010
Depreciation of owned tangible fixed assets	5,922	5,896
Loss on disposal of tangible fixed assets	-	414

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	10	8

Employment costs	2020 £	2019 £
Wages and salaries	27,743	45,357
Social security costs	-	966
Other pension costs	37	-
	27,780	46,323

14 Tangible fixed assets

	Leasehold land and buildings	Leasehold improvements	Plant and equipment	Total
	£	£	£	£
Cost				
At 1 January 2020	750,000	39,648	13,199	802,847
Additions	-	-	805	805
At 31 December 2020	750,000	39,648	14,004	803,652
Depreciation and impairment				
At 1 January 2020	-	2,663	9,110	11,773
Depreciation charged in the year	-	2,643	3,279	5,922
At 31 December 2020	-	5,306	12,389	17,695
Carrying amount				
At 31 December 2020	750,000	34,342	1,615	785,957
At 31 December 2019	750,000	36,985	4,089	791,074

15 Debtors

	2020	2019
Amounts falling due within one year:	**£**	**£**
Trade debtors	3,500	744

16 Creditors: amounts falling due within one year

	2020	2019
	£	**£**
Other taxation and social security	132	558
Trade creditors	687	2,988
Other creditors	1	5,630
Accruals and deferred income	960	960
	1,780	10,136

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

		Movement in funds				Movement in funds		
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£	£	£	£	£
Detached youth work	-	-	-	-	-	26,310	(8,067)	18,243
LYN Grant	5,000	5,000	(10,000)	-	-	-	-	-
Peer leader programme	-	-	-	-	-	4,902	(23)	4,879
Melksham area board	297	-	-	(297)	-	-	-	-
Wiltshire Police commissioner- Teen talk service	2,833	-	(2,833)	-	-	9,805	(9,645)	160
No Limits- SEND club	-	8,000	(5,250)	-	2,750	3,000	(158)	5,592
Thursday club	-	5,636	(5,636)	-	-	-	-	-
Money matters	-	2,200	(2,200)	-	-	-	-	-
Toilet refurbishment	-	36,000	-	(36,000)	-	-	-	-
Canberra Centre	-	750,000	-	-	750,000	-	-	750,000
	8,130	806,836	(25,919)	(36,297)	752,750	44,017	(17,893)	778,874

18 Analysis of net assets between funds

	General fund 2020	**Designated fund 2020**	**Restricted funds 2020**	**Total 2020**	General fund 2019	Designated fund 2019	Restricted funds 2019	Total 2019
	£	**£**	**£**	**£**	£	£	£	£
Fund balances at 31 December 2020 are represented by:								
Tangible assets	-	35,957	750,000	785,957	-	41,074	750,000	791,074
Current assets/(liabilities)	2,768	17,756	28,874	49,398	865	16,000	2,750	19,615
	2,768	53,713	778,874	835,355	865	57,074	752,750	810,689

19 Related party transactions

Remuneration of key management personnel
The remuneration of key management personnel is as follows.

	2020	2019
	£	£
Aggregate remuneration	-	28,500

The key management personal consists of the trustees and the youth work manager. The youth work manager position was vacant during the year.

There were no other disclosable related party transactions during the year.