

YOUTH LEGAL AND RESOURCE CENTRE

England & Wales · Charity number 1151052

Details

Other names YOUTH LEGAL

Status Registered

Legal form CIO

Registered 2013-03-04

Register [View on the Charity Commission register](#)

Contact

Address Youth Legal and Resource Centre
Devas Club
2a Stormont Road
London
SW11 5EN

Phone 02031951906

Email info@youthlegal.org.uk

Website www.youthlegal.org.uk

Activities

Objects: (1) THE RELIEF OF FINANCIAL HARDSHIP, SUFFERING AND DISTRESS BY THE PROVISION OF ASSISTANCE INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF LEGAL ADVICE AND REPRESENTATION TO YOUNG PERSONS, CHILDREN OR THEIR FAMILIES WHO LIVE, STUDY OR WORK WITHIN THE LONDON BOROUGH OF WANDSWORTH, MERTON, AND WITHIN SUCH OTHER BOROUGH IN THE GREATER LONDON AREA AS THE CHARITY MAY FROM TIME TO TIME DETERMINE WHO, THROUGH LACK OF MEANS, WOULD OTHERWISE BE UNABLE TO OBTAIN SUCH ADVICE;(2) THE ADVANCEMENT OF EDUCATION OF PERSONS LIVING, STUDYING OR WORKING WITHIN THE LONDON BOROUGH OF WANDSWORTH, MERTON, AND WITHIN SUCH OTHER BOROUGH IN THE GREATER LONDON AREA AS THE CHARITY MAY FROM TIME TO TIME DETERMINE;(3) THE PROMOTION OF SUCH OTHER PURPOSES BEING EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY MAY FROM TIME TO TIME DETERMINE.

Activities: ? Provided independent legal advice, and representation to young people living, studying or working in Wandsworth in Housing and Community Care law.? Provided telephone advice to members of the public and 2nd tier advice agencies and guidance and support to first tier advice workers.? Carried out development, out-reach and training work.? Sought funding for youth centred services.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE LONDON BOROUGHS OF WANDSWORTH, MERTON, AND WITHIN SUCH OTHER BOROUGHS IN THE GREATER LONDON AREA AS THE CHARITY MAY FROM TIME TO TIME DETERMINE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£325,779	£277,160	-	-
2024-03-31	£280,060	£301,020	-	-
2023-03-31	£230,973	£259,996	-	-
2022-03-31	£282,929	£265,401	-	-
2021-03-31	£220,896	£170,875	-	-

Trustees

Name	Role	Appointed
Cecilia Potez		2019-03-06
Chiara Atie		2019-07-10
Janice Fordjour		2023-12-11

YOUTH LEGAL AND RESOURCE CENTRE

England & Wales - Charity number 1151052

Accounts

**INDEPENDENTLY EXAMINED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2025

Charity Number: 1151052

YOUTH LEGAL & RESOURCE CENTRE

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The Trustees present their report and the financial statements for the year ended 31 March 2025

Charity Information

Charity Number	1151052
Registered Office	253 Huntingfield Road London, SW15 5EW
Business address	Devas Youth Centre 2A Stormont Road London SW11 5EN

Principal activities and review of activities

Objects

youth legal & resource centre is a charity whose objects, as defined by the Constitution are:

1. The relief of financial hardship, suffering and distress by the provision of assistance including (but not limited to) the provision of legal advice and representation to young persons, children or their families who live, study or work within the London Boroughs of Wandsworth, Merton, and within such other boroughs in the Greater London area as the Charity may from time to time determine who, through lack of means, would otherwise be unable to obtain such advice;
2. The advancement of education of persons living, studying or working within the London Boroughs of Wandsworth, Merton and within such other boroughs in the Greater London area as the Charity may from time to time determine.
3. The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Charity Commission may from time to time determine.

To achieve these objectives in 2024/2025 in relation to those purposes for the public benefit **youth legal & resource centre** has:

- Provided professional legal independent advice, assistance and representation to people living, studying or working in Wandsworth and Merton and other parts of London in the following areas of Law:

- Housing law
- Community Care
- Debt and Money Advice
- Immigration
- Provided a telephone advice line to members of the public and generalist advice agencies in the above areas of law and guidance and support to first tier advice workers.
- Carried out development and training work in the above areas of law.
- Sought funding for youth centered services.

Financial review

The Charity had net incoming resources on unrestricted funds £120,780

Together with the accumulated surplus brought forward from previous years, the company now has an accumulated unrestricted funds of £36,271. All restricted funds carried forward were spent in the year.

Our reserves position

	Current Year 2024/25	Previous Year 2023/24	% Increase / (Decrease)
Unrestricted Funds (Reserves)	£120,780	£163,602	(16.3%)
Restricted / Designated Funds:			
- Grants Fund	£204,999	£116,998	75.22%
- Others			
Total Funds^[1]	£325,779	£280,060	22.43%
Ratio of Reserves^[2] to Annual Operating Expenditure^[3]	0.54	1.296	54%

As part of our Financial Management processes, the Trustees have set a long-term target of working towards accumulating a reserve fund that represents at least 6 months of operating costs.

The reserves that we set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 6 months operating capital which within the budget period 2024/25 equates to £138,518.52.

Reserves

We intend to use the reserves in the following manner:

- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity.

- The ability to survive unexpected setbacks and problems arising from internal or external causes such as the reduction or withdrawal of funding.
- In the event of closure, 6 months running costs to wind up the organisation and pay redundancies and leasehold liabilities.

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations on an annual basis.

The Trustees review the overall financial position of Youth Legal at least every 3 months and record the outcome of their review in the minutes of their meeting.

Fundraising strategy

youth legal has been successful with fundraising for the various projects since it was established in March 2013. However, those grants, although very necessary for our work, do not cover all of our overheads. Therefore, our objective has been to fundraise for larger and longer non restricted core grants as well as continuing to apply for smaller yearly grants where the project is suitable for it.

We have been successful with some longer term grants for our solicitors, office manager and director. We will continue to make applications to various grant funders including applying for larger long-term core funding. The Centre is continuing its robust fundraising strategy for raising unrestricted funds from grants, trusts, one-off donations, fundraising events, etc. and continues to prioritise taking on more legal aid funded cases. We are seeking to diversify our funding through an increased focus on individual giving and partnerships. We continue to earn income from our Legal Aid contracts in housing and community care law.

We continue to see the effects of the ongoing Cost of Living Crisis. We have continued to receive funding to support our clients and continued to benefit from grant funding from LLST/GLA Cost of Living grant, BBC Children in Need, Trust for London, LandAid and London Community Foundation. We were able to maintain our capacity with Renata Wardle as our Office Manager and Maureen Vincent as our Housing Supervisor and Immigration Solicitor. Valerie Clark remains in post as the Community Care Supervisor and has been in post to provide a thorough handover period to our new Director, Hanna Dunn. We retain our Debt and Money Caseworker and have a trainee solicitor programme.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) registered as a charity on 4th March 2013 - Charity number: 1151052. The CIO was established under a Charity Commissions model constitution with a voting membership in addition to the Trustees which established the objects and powers of the charity. There are no fees for membership. In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Any member can become a Trustee and will be appointed by the serving Trustees. The members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board give their time voluntarily and receive no benefits from the charity.

Trustees

Those who served during the year, except where indicated, were:

Chiara Atie
Patricia Baskerville
Janice Fordjour
Samantha Joseph (retired)
Liz Kashyap
Claire Leslie (Barker) (retired)
Chloe Levassor
Cecilia Potez
Georgina Ukaigwe
Anne Vallely

Statement of the Trustee's responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Commission requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees are aware at the time the report is approved:

- there is no relevant audit information of which the Charity's Trustees are unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors (if necessary) are aware of that information.

There are no uncertainties about the charity continuing as a going concern.

How our activities deliver public benefit

All our charitable activities focus on the prevention of poverty through helping vulnerable young people and families with children by giving free specialist independent legal advice in Housing / Homelessness, Community Care and Immigration with a focus on those young people with disabilities, care leavers and carers and families with children.

youth legal also provides a legal advice line so people or advisers can get advice over the telephone on a range of legal issues. Additionally, **youth legal** provides 2nd Tier advice to other local organisations on legal issues. It is accountable to the Local Community through its Trustees, which comprises representatives from local people, groups and agencies.

In carrying out our activities, the Trustees have regard to the Commission's public benefit guidance by considering it when making decisions relating to the guidance. The Trustees have had no reason to depart from the guidance.

Volunteering Contribution

Our policy is underpinned by the following principles:

- Youth Legal will ensure that volunteers are properly integrated into the organisation.
- Youth Legal does not aim to introduce volunteers to replace paid staff.
- Youth Legal expects that staff at all levels will work positively with volunteers.
- Youth Legal accepts the definition of Volunteering as given by the National Compact Code of Volunteering:

“volunteering is defined as an activity that involves spending time, unpaid, doing something that aims to benefit the environment or individuals or groups other than (or in addition to) close relatives.”

Our volunteers are invaluable to maintain our organisation. They assist inter alia with the administration work; answering the telephones; maintain the database of young people's services in the area.

Young volunteers will assist in implementing our social media strategy so we have a firsthand insight to what young people need and want when accessing information. We will have information that the volunteers help draft and design and will be made available through social media including Instagram, Facebook, Bluesky and videos for Snapchat/TikTok and YouTube. They also help to keep our website up to date.

Young volunteers who are undergraduate law students will assist with legal research for our upcoming projects and on client related matters.

Risk management

The Trustees have assessed the major risks to which we are exposed, in particular those related to the operations and finances of the company. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. However, the Trustees are aware that the loss of a major funder or contract could lead to closure or a severe curtailment of our operations. To mitigate against this happening, we endeavour to provide the highest possible level of service to both our clients and the funders and we are constantly seeking to generate additional income.

Internal control risks are minimised by the implementation of a Financial Controls Policy setting out procedures for authorisation of all transactions and projects. We have a Lexcel Accreditation from the Legal Aid Agency for our client care.

Further, procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to our office, in particular following the Coronavirus Pandemic. We have produced a risk assessment specifically for the Pandemic conditions. We started working from home mid-March 2020 and continue to work in a hybrid manner, meaning we are equipped to work from home in emergency situations.

Events during the year

The Centre has had success in raising funds from Trusts and Grants over the past year and has maintained steady income from the Legal Aid Agency contract in Housing and Community Care Law. We continue to receive funding from LandAid to continue our funding previously received from them, which includes funding for volunteer expenses and our advice line.

We re-established a Youth Advisory Board who inform on our service provision with the views of young people to ensure we always have young people's needs at the forefront of our work. Our Youth Advisory Board is led by Isabella Mascarenhas and the young people involved have been invaluable in providing feedback to our direction.

We remain at the Devas Youth Centre although we have moved to a different space within the building. We are hybrid working with staff covering the office five days a week.

In addition to working in partnership with various community organisations working with Young People, we continue to carry out training in Community Care, Housing and Debt and Income Maximisation for local organisations and young people. We have provided training to our Youth Advisory Board and sought feedback on the training to make it more young-person friendly. Members of our Youth Advisory Board have been involved in developing and redesigning the slides.

We continue to be London Legal Support Trust (LLST) Centre of Excellence and after auditing us we were again awarded a £10,000 unrestricted grant this year.

Plans for the future

To continue meeting our objectives in the future we will:

- continue to give young people access to facilities that assist in building their confidence and giving them the skills to live independent, productive and happy lives.
- continue to develop the one-stop shop for easily available advice, information, training and counselling.
- continue to provide advice through our Homelessness advice line.

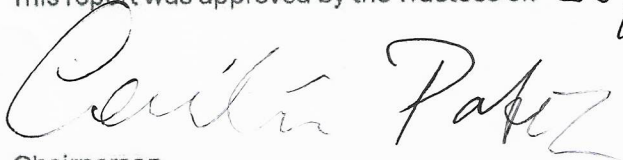
- continue to give young people specialist legal advice in Community Care law.
- continue to give specialist legal advice to young people experiencing homelessness having been excluded by their family as early as 16, by assisting them all the way through the homelessness process to avoid gatekeeping.
- develop and expand our legal aid work and strategic litigation.
- develop the Know Your Rights Project including debt law, training young people and local voluntary sector, information distribution on various aspects of legal rights.
- seek to develop a Public Legal Education / Peer Training programme in legal capability to help young people recognise their rights and responsibilities within the law so that they can identify law related problems as soon as possible and take effective action to avoid problems escalating to crisis. We will work with the already existing youth services in the area making it easy for young people to access the existing services and also avoiding duplication of services.
- continue to carry out training for local organisations so they can recognise when their clients are not accessing their legal rights and can help and/or refer to the appropriate service.
- adapt our procedures as AI and cyber security develops, meeting the rapidly changing ways of working online to meet our clients' needs and ensure data safety throughout our work.
- ensure young people's voices are central to everything we do, drive service improvement and play an increased influence in Youth Legal's decision-making.

Accountants

We are required to have audited or externally examined accounts as our income was more than £25,000.00 in the year. Therefore, we instructed Mel Brandy, our bookkeeper, to prepare our accounts and to have them externally examined by Beverley Campbell, BC Consultancy Services, a member of the Association of Charity Independent Examiners.

The trustees declare that they have approved the trustees' report above.

This report was approved by the Trustees on 28/1/26 and signed on its behalf by:



Chairperson

Independent Examiner's Report to the Trustees of
Youth Legal & Resource Centre
Charity no: 1151052

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31st March 2025 set out on pages 9-21.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Independent Examiner
BC Consultancy Services

Dated: 30/01/2026



Section A

Statement of financial activities

Recommended categories by
activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

**Net income/(expenditure) before investment
gains/(losses)**

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	73,817			73,817	153,182
S02	45,098	204,999		250,097	126,143
S03					-
S04	1,865			1,865	735
S05					-
S06					-
S07	120,780	204,999		325,779	280,060
S08					
S09	158,171	118,989		277,160	301,020
S10					-
S11					-
S12	158,171	118,989		277,160	301,020
S13	- 37,391	86,010		48,619	- 20,960
S14					-
S15	- 37,391	86,010		48,619	- 20,960
S16					-
S17					-
S18					-
S19					-
S20	- 37,391	86,010		48,619	- 20,960
S21	73,662	28,785		102,447	123,407
S22	36,271	114,795		151,066	102,447

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,396			1,396	358
Heritage assets	(Note 16)	B03					-
Investments	(Note 17)	B04					-
Total fixed assets		B05	1,396			1,396	358
Current assets							
Stocks	(Note 18)	B06	25,000			25,000	25,000
Debtors	(Note 19)	B07	18,829			18,829	64,020
Investments	(Note 17.4)	B08					
Cash at bank and in hand	(Note 24)	B09	5,635	114,795		120,430	37,563
Total current assets		B10	49,464	114,795		164,259	126,583
Creditors: amounts falling due within one year							
	(Note 20)	B11	14,589			14,589	24,494
Net current assets/(liabilities)		B12	36,271	114,795		151,066	102,447
Total assets less current liabilities		B13	36,271	114,795		151,066	102,447
Creditors: amounts falling due after one year							
	(Note 20)	B14					-
Provisions for liabilities							
		B15					-
Total net assets or liabilities		B16	36,271	114,795		151,066	102,447
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		114,795		114,795	28,785
Unrestricted funds		B19	36,271		-	36,271	73,662
Revaluation reserve		B20				-	
Total funds		B21	36,271	114,795	-	151,066	102,447

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Restatement of WIP for 2023/24
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	WIP restated as £25k (shown as £81k in stocks) Debtors restated as £64020
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Depreciated over 3 years straight line with a full years depreciation in the year of purchase	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	1,385	-	-	1,385	1,820
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	72,432	204,999	-	277,431	151,362
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	73,817	204,999	-	278,816	153,182
Charitable activities:				-	-	126,143
		45,098	-	-	45,098	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	45,098	-	-	45,098	126,143	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	1,865	-	-	1,865	735
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,865	-	-	1,865	735
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	120,780	204,999	-	325,779	280,060	

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	650	250
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	181,412	182,914
Social security costs	10,683	19,116
Pension costs (defined contribution scheme)	8,510	9,916
Other employee benefits	-	-
Total staff costs	200,605	211,946

No employees received employee benefits

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	4
Governance	-	-
Other	-	-
Total	3	4

Note 12 Defined contribution pension scheme or defined benefit

12.1

Amount of contributions recognised in the SOFA as

	This year £	Last year £
	8,510	9,916

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	4,172	4,172
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	4,172	4,172

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
	** Rate				33.30%	
At beginning of the year	-	-	-	-	2,776	2,776
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	2,776	2,776

14.3 Net book value

Net book value at the beginning of the year	-	-	-	358	358
Net book value at the end of the year	-	-	-	1,396	1,396

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	25,000
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	25,000
Total previous year	-	-	-	-	25,000

Section C

Notes to the accounts

(cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	0	84
Prepayments and accrued income	0	0
Other debtors	18,829	63,936
Total	18,829	64,020

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,665	500	-	-
Taxation and social security	-	11,926	-	-
Other creditors	8,923	12,068	-	-
Total	14,588	24,494	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	120,430	37,565
Other	-	-
Total	120,430	37,565

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Lamdaid	R	Homelessness telephone advice		15,000	-8,345	-	-	6,655
Children in Need	R			12,000	-8,250	-	-	3,750
Trust for London	R			68,000	-48,139	-	-	19,861
LLST	R			55,449	-24,911	-	-	30,538
LCF - Vanquis	R			10,000	-4,130	-	-	5,870
LCF- Youth Futures	R			25,000	-4,904	-	-	20,096
LCF- Wimbledon	R			19,550	-20,310	-	-	760
UK Youth	UR	Thriving Minds		46,750	-6,680	-	-	40,070
Legal Aid (LAA)	UR			11,570	-8,525	-	-	3,045
Legal Help	UR			16,522	-1,835	-	-	14,687
LLST	UR			10,682	-10,682	-	-	-
AdviceUK	UR	Workforce Development		15,000	-6,000	-	-	9,000
Services/Fee Income	UR			17,006	-123,064	-	-	106,058
Other funds				1,310	-1,310	-	-	-
		Donations		75	-75	-	-	-
		Other Income		-	-	-	-	-
Other funds	N/a	Interest		1,865	-	-	-	-
		Total Funds		325,779	-277,160	-	-	48,619

YOUTH LEGAL AND RESOURCE CENTRE

England & Wales - Charity number 1151052

Accounts

**INDEPENDENTLY EXAMINED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2024

Charity Number: 1151052

YOUTH LEGAL & RESOURCE CENTRE

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Balance Sheet	11
Notes	12 - 22

The Trustees present their report and the financial statements for the year ended
31 March 2024

Charity Information

Charity Number	1151052
Registered Office	253 Huntingfield Road London, SW15 5EW
Business address	Devas Youth Centre 2A Stormont Road London SW11 5EN

Principal activities and review of activities

Objects

youth legal & resource centre is a charity whose objects, as defined by the Constitution are:

1. The relief of financial hardship, suffering and distress by the provision of assistance including (but not limited to) the provision of legal advice and representation to young persons, children or their families who live, study or work within the London Boroughs of Wandsworth, Merton, and within such other boroughs in the Greater London area as the Charity may from time to time determine who, through lack of means, would otherwise be unable to obtain such advice;
2. The advancement of education of persons living, studying or working within the London Boroughs of Wandsworth, Merton and within such other boroughs in the Greater London area as the Charity may from time to time determine.
3. The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Charity Commission may from time to time determine.

To achieve these objectives in 2023/2024 in relation to those purposes for the public benefit **youth legal & resource centre** has:

- Provided professional legal independent advice, assistance and representation to people living, studying or working in Wandsworth and Merton and other parts of London in the following areas of Law:

- Housing law
- Community Care
- Debt and Money Advice
- immigration
- Provided a telephone advice line to members of the public and generalist advice agencies in the above areas of law and guidance and support to first tier advice workers.
- Carried out development and training work in the above areas of law.
- Sought funding for youth centered services.
- Carried out a Listening Project - **Assessment of needs, service experiences and outcomes:** Listening to the voices of youth advice service clients

Financial review

The Charity had net incoming resources on unrestricted funds £163,062.

Together with the accumulated surplus brought forward from previous years, the company now has an accumulated unrestricted funds of £96,758. All restricted funds carried forward were spent in the year.

The Trustees are confident that sufficient funding will be raised to continue be an ongoing concern in carrying out its activities.

Our reserves position

	Current Year 2023/24	Previous Year 2022/23	% Increase / (Decrease)
Unrestricted Funds (Reserves)	163602	61643	37%
Restricted / Designated Funds:			
- Grants Fund	116998	194330	(39%)
- Others			
Total Funds^[1]	280060	255973	9%
Ratio of Reserves^[2] to Annual Operating Expenditure^[3]	0.54	0.21	0.38

As part of our Financial Management processes, the Trustees have set a long-term target of working towards accumulating a reserve fund that represents at least 6 months of operating costs.

The reserves that we set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 6 months operating capital which within the budget period 2023/24 equates to £

Reserves

We intend to use the reserves in the following manner:

- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity.
- The ability to survive unexpected setbacks and problems arising from internal or external causes such as the reduction or withdrawal of funding.
- In the event of closure, 6 months running costs to wind up the organisation and pay redundancies and leasehold liabilities.

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations on an annual basis.

The Trustees review the overall financial position of Youth Legal at least every 3 months and record the outcome of their review in the minutes of their meeting.

Fundraising strategy

youth legal has been successful with fundraising for the various projects since it was established in March 2013. However, those grants although very necessary for our work, do not cover all of our overheads. Therefore, our objective has been to fundraise for larger and longer non restricted core grants as well as continuing to apply for smaller yearly grants where the project is suitable for it.

We have been successful with some longer term grant for our solicitors, support worker and Debt advisor. We will continue to make applications to various grant funders including applying for larger long-term core funding. The Centre is continuing its robust fundraising strategy for raising unrestricted funds from grants, trusts, one-off donations, fundraising events, etc. and continues to prioritise taking on more legal aid funded cases. We continue to earn income from our Legal Aid contracts in housing and community care law and have completed applying for the renewal of the contracts in September 2024

Coming out of the pandemic we then found ourselves in a Cost of Living Crisis. We successfully received funding to support our clients and obtained grant funding from LLST/GLA Cost of Living grant, BBC Children in Need, Advice UK. We were able to maintain our capacity with Renata Wardle as our Office Manager, Maureen Vincent as our Housing Supervisor and Immigration Solicitor, Elizabeth Adeogun as our trainee Housing Solicitor and Chloe Levassor as our Specialist Support Worker.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) registered as a charity on 4th March 2013 - Charity number: 1151052. The CIO was established under a Charity Commissions model constitution with a voting membership in addition to the Trustees which established the objects and powers of the charity. There are no fees for

membership. In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Any member can become a Trustee and will be appointed by the serving Trustees. The members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Board give their time voluntarily and received no benefits from the charity.

Trustees

Those who served during the year, except where indicated, were:

Chiara Atie
Samantha Joseph
Wilma Morrison - retired
Clare Leslie (Barker)
Samantha Joseph
Cecilia Potez
Liz Kashyap - retired
Dhillon Shenoy - retired
Anne Vallely
Patricia Baskerville
Georgina Ukaigwe
Janice Fordjour

Statement of the Trustee's responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Commission requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees are aware at the time the report is approved:

- there is no relevant audit information of which the Charity's Trustees are unaware, and

- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors (if necessary) are aware of that information.

There are no uncertainties about the charity continuing as a going concern.

How our activities deliver public benefit

All our charitable activities focus on the prevention of poverty through helping vulnerable young people and families with children by giving free specialist independent legal advice in Housing / Homelessness, and Community Care with a focus on those young people with disabilities, care leavers and carers and families with children.

youth legal also provides a legal advice line so people or advisers can get advice over the telephone on a range of legal issues. Additionally, **youth legal** provides 2nd Tier advice to other local organisations on legal issues. It is accountable to the Local Community through its Trustees, which comprises representatives from local people, groups and agencies.

In carrying out our activities, the Trustees have regard to the Commission's public benefit guidance by considering it when making decisions relating to the guidance. The Trustees have had no reason to depart from the guidance.

We will also continue to increase our Legal Aid income and add to that now we have obtain a new Housing Contract. This will make Youth Legal financially sustainable for the foreseeable future and bring on board more experienced people to work on the various projects and contribute to fundraising and expanding Youth Legal's work.

Volunteering Contribution

Our policy is underpinned by the following principles:

- Youth Legal will ensure that volunteers are properly integrated into the organisation
- Youth Legal does not aim to introduce volunteers to replace paid staff.
- Youth Legal expects that staff at all levels will work positively with volunteers.
- Youth Legal accepts the definition of Volunteering as given by the National Compact Code of Volunteering:.

"volunteering is defined as an activity that involves spending time, unpaid, doing something that aims to benefit the environment or individuals or groups other than (or in addition to) close relatives."

Our volunteers are invaluable to maintain our organisation. They assist inter alia with the administration work; answering the telephones; maintain the database of young people's services in the area.

Young volunteers will assist in implementing our social media strategy so we have a firsthand insight to what young people need and want when accessing information. We will have leaflets available that the volunteers help draft and will be made available through social media including Twitter, Facebook, Google and videos for Snapchat and You Tube. They also help to keep our website up to date.

Young volunteers who are undergraduate law students will assist with legal research for our upcoming projects and on client related matters.

Risk management

The Trustees have assessed the major risks to which we are exposed, in particular those related to the operations and finances of the company. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. However, the Trustees are aware that the loss of a major funder or contract could lead to closure or a severe curtailment of our operations. To mitigate against this happening, we endeavour to provide the highest possible level of service to both our clients and the funders and we are constantly seeking to generate additional income.

We envisage loss of legal aid contract income while the Coronavirus Pandemic is ongoing due to clients not being able to attend or more importantly, the most vulnerable digitally excluded people being unable to contact us. We will do our best to mitigate this loss with emergency grant funding that may become available shortly.

Significant external risks to funding recently have led to the development of a strategic plan that will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of a Financial Controls Policy setting out procedures for authorisation of all transactions and projects. We have a Lexcel Accreditation from the Legal Aid Agency for our client care.

Further, procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to our office, in particular during the Coronavirus Pandemic. We have produced a risk assessment specifically for the Pandemic conditions. We started working from home mid March 2020 and will continue to do so until conditions are safe to return to the office.

Events during the year

The Centre has had success in raising funds from Trusts and Grants over the past year and has increased its income from the Legal Aid Agency contract in Housing and Community Care Law. We continued to run our Homelessness Advice Project – Opening Gates with a 2 year grant from LandAid which includes funding for volunteer expenses. We are working with AdviceUK on the Measuring what Matters project and Skilling up for Justice where we give young volunteers a taste of what it would be like to work in social welfare law. We also require further funding for our volunteer project and to develop our Youth Advisory Board.

As we've come out of the pandemic we moved to more suitable office space at the Devas Youth Centre. We are now hybrid working with staff covering the office five days a week.

In addition to working in partnership with various community organisations working with Young People, we continue to carry out training in Community Care, Housing and Debt and Income Maximisation for local organisations and young people including CARAS and Regenerate. The attendees of the above-mentioned training reported an increased level of knowledge after the session. Most reported confidence now in knowing when their service users' rights to community care services are being breached and are more equipped to help the service user to attain their rights and goals. All would highly recommend the course to a friend.

We continue to be London Legal Support Trust (LLST) Centre of Excellence and after auditing us we were again awarded a £10,000 unrestricted grant this year.

We established a Youth Advisory Board who inform on our service provision with the views of young people to ensure we always have young people's needs at the forefront of our work.

Plans for the future

To continue meeting our objectives in the future we will:

- continue to give young people access to facilities that assist in building their confidence and giving them the skills to live independent, productive and happy lives.
- continue to develop the one-stop shop for easily available advice, information, training and counselling.
- continue to provide advice through our Homelessness Advice Project – Open Gates with further grant funding.
- continue to give young people specialist legal advice in Community Care law. We were successful in being awarded another Legal Aid Agency contract in Community Care Law
- continue to give specialist legal advice to young people experiencing homelessness having been excluded by their family as early as 16, by assisting them all the way through the homelessness process to avoid gatekeeping.
- develop and expand our legal aid work and strategic litigation.
- develop the Know Your Rights Project including debt law, training young people and local voluntary sector, information distribution on various aspects of legal rights.
- seek to develop a Public Legal Education / Peer Training programme in legal capability to help young people recognise their rights and responsibilities within the law so that they can identify law related problems as soon as possible and take effective action to avoid problems escalating to crisis. We will work with the already existing youth services in the area making it easy for young people to access the existing services and also avoiding duplication of services.
- continue to carry out training for local organisations so they can recognise when their clients are not accessing their legal rights and can help and/or refer to the appropriate service.
- adapt our procedures to meet our client's needs such as remote working, electronically signing forms, video meetings by listening to their view.


- ensure young people's voices are central to everything we do, drive service improvement and play an increased influence in Youth Legal's decision-making

Accountants

We are required to have audited or externally examined accounts as our income was more than £25,000.00 in the year. Therefore, we instructed Matt Bamett, a qualified Accountant, to prepare our accounts and to have them externally examined by Beverley Campbell, BC Consultancy Services, a member of the Association of Charity Independent Examiners.

The trustees declare that they have approved the trustees' report above.

This report was approved by the Trustees on 10/09/2024 and signed on its behalf by:

 Georgina Ukaigwe

Chairperson

Independent Examiner's Report to the Trustees of
Youth Legal & Resource Centre
Charity no: 1151052

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31st March 2023 set out on **pages 10-22**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Independent Examiner
BC Consultancy Services

Dated: 30/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Youth Legal and Resources

Charity No
(if any)

1151052

Annual accounts for the period

Period start date	01/04/2023	To	Period end date	31/03/2024
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Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

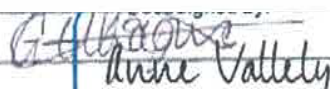
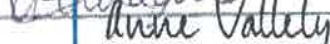
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	36,184	116,998	-	153,182	194,330
S02	126,143	-	-	126,143	61,091
S03	-	-	-	-	-
S04	735	-	-	735	552
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	163,062	116,998	-	280,060	255,973
S08	-	-	-	-	-
S09	186,158	114,862	-	301,020	259,965
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	186,158	114,862	-	301,020	259,965
S13	- 23,096	2,136	-	20,960	- 3,992
S14	-	-	-	-	-
S15	- 23,096	2,136	-	20,960	- 3,992
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 23,096	2,136	-	20,960	- 3,992
S21	96,758	26,649	-	123,407	127,399
S22	73,662	28,785	-	102,447	123,407

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	358	-	-	358	1,070
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	358	-	-	358	1,070
Current assets							
Stocks	(Note 18)	B06	81,000	-	-	81,000	25,000
Debtors	(Note 19)	B07	8,020	-	-	8,020	250
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	8,778	28,785	-	37,563	100,216
Total current assets		B10	97,798	28,785	-	126,583	125,466
Creditors: amounts falling due within one year	(Note 20)	B11	24,494	-	-	24,494	3,129
Net current assets/(liabilities)		B12	73,304	28,785	-	102,089	122,337
Total assets less current liabilities		B13	73,662	28,785	-	102,447	123,407
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	73,662	28,785	-	102,447	123,407
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	28,785	-	28,785	96,758
Unrestricted funds		B19	73,662	-	-	73,662	26,649
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	73,662	28,785	-	102,447	123,407

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Georgina Ukaigwe	13/09/24
	Anne Vallely	17/09/24

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	Reinstatement of WIP into 22-23 FY
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	WIP Reinstated @ £25000 (shown as stocks) in the 22-23 financial year
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Legacies	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																								
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Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																								
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																								
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Yes	No	N/a																								
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	Depreciated over 3 years straight line with a full years depreciation in the year of The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	1,820	-	-	1,820	70
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	34,364	116,998	-	151,362	194,260
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	36,184	116,998	-	153,182	194,330	
Charitable activities:		126,143	-	-	126,143	61,091
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	126,143	-	-	126,143	61,091	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	735	-	-	735	552
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	735	-	-	735	552
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	163,062	116,998	-	280,060	255,973	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	186,158	114,862	-	301,020	91,611	168,355	-	259,966
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	186,158	114,862	-	301,020	91,611	168,355	-	259,966
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	186,158	114,862	-	301,020	91,611	168,355	-	259,966

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	182,914	182,596
Social security costs	19,116	12,417
Pension costs (defined contribution scheme)	9,916	10,569
Other employee benefits	-	-
Total staff costs	211,946	205,582

No employees received employee benefits

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	4
Governance	-	-
Other	-	-
Total	-	4

Note 12 Defined contribution pension scheme or defined benefit

12.1

Amount of contributions recognised in the SOFA as

	This year £	Last year £
	9,916	10,569

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	3,134	-	3,134
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	3,134	-	3,134

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				33.30%	

At beginning of the year	-	-	2,064	-	2,064
Disposals	-	-	-	-	-
Depreciation	-	-	712	-	712
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	2,776	-	2,776

14.3 Net book value

Net book value at the beginning of the year	-	-	1,070	-	1,070
Net book value at the end of the year	-	-	358	-	358

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	56,000
<i>Expensed in period</i>	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	81,000
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	81,000
Total previous year	-	-	-	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
84.0	250.0
-	-
7,936.0	
8,020.0	250.0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500	500	-	-
11,926	2,629	-	-
12,068	-	-	-
24,494	3,129	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
37,565	100,216
-	-
37,565	100,216

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The London Community Fund	R	Provident Money Advice for YP Social Media Project	7,500		-7,500			-
B WANDSWORTH	R	Non Asylum Immigration	3,244		-3,244			-
LST COEX	UR			10,000	-10,000	-	-	-
LST Walk	UR			739	-739			-
LST/GLA	UR	'Cost of Living' Crisis and SOE		23,625	-23,625			-
Citybridge	R	Debt & Money advice worker	-	3,600	-3,300	-	-	3,000
Trust For London	R	PRA Housing Advice	-	22,000	-18,500	-	-	3,500
JK Youth	R	Thriving Minds	-	32,500	-30,000	-	-	2,500
LST/GLA	R	Cost Of Living	-	11,666	-11,666	-	-	-
B WANDSWORTH	R	Pathways to Settlement	4,954		-4,954			-
landaid	R	Homelessness telephone advice	-	10,000	-5,000	-	-	5,000
JK Youth	R	Thriving Minds	5,959			-	-	5,959
London Community Fund	R	Homelessness Advice	4,992			-	-	4,992
London Community Fund	R	Homelessness Advice?	-	998	998	-	-	-
LST			-	84	-	-	-	84
Children In Need			-	3,750	-	-	-	3,750
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			26,649	151,362	- 149,226	-	-	28,785

YOUTH LEGAL AND RESOURCE CENTRE

England & Wales - Charity number 1151052

Accounts

**INDEPENDENTLY EXAMINED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2023

Charity Number: 1151052

YOUTH LEGAL & RESOURCE CENTRE

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Balance Sheet	11
Notes	12 - 22

youth legal & resource centre

The Trustees present their report and the financial statements for the year ended 31 March 2023

Charity Information

Charity Number	1151052
Registered Office	253 Huntingfield Road London, SW15 SEW
Business address	Devas Youth Centre 2A Stormont Road London SW11 SEN

Principal activities and review of activities

Objects

youth legal & resource centre is a charity whose objects, as defined by the Constitution are:

1. The relief of financial hardship, suffering and distress by the provision of assistance including (but not limited to) the provision of legal advice and representation to young persons, children or their families who live, study or work within the London Boroughs of Wandsworth, Merton, and within such other boroughs in the Greater London area as the Charity may from time to time determine who, through lack of means, would otherwise be unable to obtain such advice;
2. The advancement of education of persons living, studying or working within the London Boroughs of Wandsworth, Merton and within such other boroughs in the Greater London area as the Charity may from time to time determine.
3. The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Charity Commission may from time to time determine.

To achieve these objectives in 2022/2023 in relation to those purposes for the public benefit *youth legal & resource centre* has:

- Provided professional legal independent advice, assistance and representation to people living, studying or working in Wandsworth and Merton and other parts of London in the following areas of Law:

- ▶ Housing law
- ▶ Community Care
- ▶ Debt and Money Advice
- ▶ immigration
- Provided a telephone advice line to members of the public and generalist advice agencies in the above areas of law and guidance and support to first tier advice workers.
- Carried out development and training work in the above areas of law.
- Sought funding for youth centered services.
- Continue to establish a Youth Advisory Board

Financial review

The Charity had net incoming resources on unrestricted funds £46,714.

Together with the accumulated surplus brought forward from previous years, the company now has an accumulated unrestricted funds of £71,758. All restricted funds carried forward were spent in the year.

The Trustees are confident that sufficient funding will be raised to continue be an ongoing concern in carrying out its activities.

Our reserves position

	Current Year 2022/23	Previous Year 2021/22	% Increase/ (Decrease)
Unrestricted Funds (Reserves)	46714	123762	(63%)
Restricted / Designated Funds:			
- Grants Fund	184260	159167	13.6%
- Others			
Total Funds ^[1]	230973	282929	18%
Ratio of Reserves ^[2] to Annual Operating Expenditure ^[3]	0.18	0.46	0.28

As part of our Financial Management processes, the Trustees have set a long-term target of working towards accumulating a reserve fund that represents at least 6 months of operating costs.

The reserves that we set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 6 months operating capital which within the budget period 2022/23 equates to £129,983

Reserves

- We intend to use the reserves in the following manner:
- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity.
- The ability to survive unexpected setbacks and problems arising from internal or external causes such as the reduction or withdrawal of funding.
- In the event of closure, 6 months running costs to wind up the organisation and pay redundancies and leasehold liabilities.

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations on an annual basis.

The Trustees review the overall financial position of Youth Legal at least every 3 months and record the outcome of their review in the minutes of their meeting.

Fundraising strategy

Youth Legal has been successful with fundraising for the various projects since it was established in March 2013. However, those grants although very necessary for our work, do not cover the overhead costs of the Office Manager, Director and other overheads. Therefore, our objective has been to fundraise for larger and longer non restricted core grants as well as continuing to apply for smaller yearly grants where the project is suitable for it.

We were successful with some longer term grant for our solicitors, support worker and Debt advisor. We will continue to make applications to various grant funders including applying for larger long-term funds. The Centre is continuing its robust fundraising strategy for raising unrestricted funds from grants, trusts, one-off donations, fundraising events, etc. and continues to prioritise taking on more legal aid funded cases. We continue to earn income from our Legal Aid contracts in housing and community care law and our contracts have been extended by two years due to the pandemic.

Coming out of the pandemic we then found ourselves in a Cost of Living Crisis. We successfully received funding to support our clients and obtained grant funding from LLST Cost of Living, Community Justice Fund, Lottery and, Trust for London and City Bridge to support and ensure continuance of our vital work. We were able to maintain our capacity with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) registered as a charity on 4th March 2013 - Charity number: 1151052. The CIO was established under a Charity Commissions model constitution with a voting membership in addition to the Trustees

which established the objects and powers of the charity. There are no fees for membership. In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Any member can become a Trustee and will be appointed by the serving Trustees. The members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Board give their time voluntarily and received no benefits from the charity.

Trustees

Those who served during the year, except where indicated, were:

Chiara Atie	
Jamie Burton	retired
Laura Clark	retired
Adeboye Fadero	retired
Samantha Joseph	
Wilma Morrison	
Clare Leslie (Barker)	
Samantha Joseph	
Cecilia Potez	
Liz Kashyap	
Dhillon Shenoy	
Patricia Baskerville	
Anne Vallely	

Statement of the Trustee's responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Commission requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees are aware at the time the report is approved:

- there is no relevant audit information of which the Charity's Trustees are unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors (if necessary) are aware of that information.

There are no uncertainties about the charity continuing as a going concern.

How our activities deliver public benefit

All our charitable activities focus on the prevention of poverty through helping vulnerable young people and families with children by giving free specialist independent legal advice in Housing / Homelessness, and Community Care with a focus on those young people with disabilities, care leavers and carers and families with children.

youth legal also provides a legal advice line so people or advisers can get advice over the telephone on a range of legal issues. Additionally *you* legal provides 2nd Tier advice to other local organisations on legal issues. It is accountable to the Local Community through its Trustees, which comprises representatives from local people, groups and agencies.

In carrying out our activities, the Trustees have regard to the Commission's public benefit guidance by considering it when making decisions relating to the guidance. The Trustees have had no reason to depart from the guidance.

We will also continue to increase our Legal Aid income and add to that now we have obtain a new Housing Contract. This will make Youth Legal financially sustainable for the foreseeable future and bring on board more experienced people to work on the various

projects and contribute to fundraising and expanding Youth Legal's work.

Volunteering Contribution

Our policy is underpinned by the following principles:

- Youth Legal will ensure that volunteers are properly integrated into the organisation
- Youth Legal does not aim to introduce volunteers to replace paid staff.
- Youth Legal expects that staff at all levels will work positively with volunteers.
- Youth Legal accepts the definition of Volunteering as given by the National Compact Code of Volunteering:

"volunteering is defined as an activity that involves spending time, unpaid, doing something that aims to benefit the environment or individuals or groups other than (or in addition to) close relatives."

Our volunteers are invaluable to maintain our organisation. They assist inter alia with the administration work; answering the telephones; maintain the database of young people's services in the area.

Young volunteers will assist in implementing our social media strategy so we have a firsthand insight to what young people need and want when accessing information. We will have leaflets available that the volunteers help draft and will be made available through social media including Twitter, Facebook, Google and videos for Snapchat and You Tube. They also help to keep our website up to date.

Young volunteers who are undergraduate law students will assist with legal research for our upcoming projects and on client related matters.

Risk Management

The Trustees have assessed the major risks to which we are exposed, in particular those related to the operations and finances of the company. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. However, the Trustees are aware that the loss of a major funder or contract could lead to closure or a severe curtailment of our operations. To mitigate against this happening we endeavour to provide the highest possible level of service to both our clients and the funders and we are constantly seeking to generate additional income.

We envisage loss of legal aid contract income while the Coronavirus Pandemic is ongoing due to clients not being able to attend or more importantly, the most vulnerable digitally excluded people being unable to contact us. We will do our best to mitigate this loss with emergency grant funding that may become available shortly.

Significant external risks to funding recently have led to the development of a strategic plan that will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of a Financial Controls Policy setting out procedures for authorisation of all transactions and projects. We have a Lexcel Accreditation from the Legal Aid Agency for our client care.

Further, procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to our office, in particular during the Coronavirus Pandemic. We have produced a risk assessment specifically for the Pandemic conditions. We started working from home mid-March 2020 and will continue to do so until conditions are safe to return to the office.

Events during the year

The Centre has had success in raising funds from Trusts and Grants over the past year and has increased its income from the Legal Aid Agency contract in Housing and Community Care Law. We continued to run our Homelessness Advice Project - Opening Gates with a 2 year grant from Nationwide which includes funding for volunteer expenses. We also require further match funding for our volunteer project to develop a social media programme run by volunteers.

As we've come out of the pandemic we moved to more suitable office space at the Devas Youth Centre. We are now hybrid working with staff covering the office five days a week.

In addition to working in partnership with Lifetimes and Lewisham Refugee and Migrant Network, we continue to carry out training in Community Care, Housing and Debt and Income Maximisation for local organisations and young people including CARAS and Regenerate. The attendees of the above mentioned training reported an increased level of knowledge after the session. Most reported confidence now in knowing when their service users' rights to community care services are being breached and are more equipped to help the service user to attain their rights and goals. All would highly recommend the course to a friend.

We continue to be London Legal Support Trust (LLST) Centre of Excellence and after auditing us we were again awarded a £10,000 unrestricted grant.

We continued to establish a Youth Advisory Board who inform on our service provision with the views of young people to ensure we always have young people's needs at the forefront of our work.

Plans for the future

To continue meeting our objectives in the future we will:

continue to give young people access to facilities that assist in building their confidence and giving them the skills to live independent, productive and happy lives.

continue to develop the one-stop shop for easily available advice, information, training and counselling.

Continue to provide advice through our Homelessness Advice Project - Open Gates with further grant funding.

continue to give young people specialist legal advice in Community Care law. We were successful in being awarded another Legal Aid Agency contract in Community Care Law

continue to give specialist legal advice to young people experiencing homelessness having been excluded by their family as early as 16, by assisting them all the way through the homelessness process to avoid gatekeeping.

develop and expand our legal aid work and strategic litigation.

develop the Know Your Rights Project including debt law, training young people and local voluntary sector, information distribution on various aspects of legal rights.

seek to develop a Public Legal Education / Peer Training programme in legal capability to help young people recognise their rights and responsibilities within the law so that they can identify law related problems as soon as possible and take effective action to avoid problems escalating to crisis. We will work with the already existing youth services in the area making it easy for young people to access the existing services and also avoiding duplication of services.

continue to carry out training for local organisations so they can recognise when their clients are not accessing their legal rights and can help and/or refer to the appropriate service.

adapt our procedures to meet our client's needs post pandemic such as remote working, electronically signing forms, video meetings

Accountants

We are required to have audited or externally examined accounts as our income was more than £25,000.00 in the year. Therefore, we instructed Matt Barnett, a qualified Accountant, to prepare our accounts and to have them externally examined by Beverley Campbell, BC Consultancy Services.

The trustees declare that they have approved the trustees' report above.

This report was approved by the Trustees on 16th January 2024 and signed on its behalf by:



Clare Leslie (Barker)
Chairperson

Independent Examiner's Report to the Trustees/Directors of the
Youth Legal & Resource Centre
Charity no: 1151052

I report to the charity trustees on my examination of the accounts of the above Charitable Incorporated Organisation (CIO) for the year ended 31st March 2023 set out on pages 10-22.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Beverly Campbell

Independent Examiner
BC Consultancy Services

Dated 17/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Youth Legal and Resources

Charity No
(if any)

1151052

Annual accounts for the period

Period start date

01/04/2022

To

Period end
date

31/03/2023

Section A

Statement of financial activities


Recommended categories by activity	Guidance Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	10,070	184,260	-	194,330	171,714
Charitable activities	S02	36,091	-	-	36,091	111,147
Other trading activities	S03	-	-	-	-	-
Investments	S04	552	-	-	552	68
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	46,714	184,260	-	230,973	282,929
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	91,611	168,355	-	259,966	265,401
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	91,611	168,355	-	259,966	265,401
Net income/(expenditure) before investment gains/(losses)	S13	- 44,897	15,905	-	- 28,992	17,528
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 44,897	15,905	-	- 28,992	17,528
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 44,897	15,905	-	- 28,992	17,528
Reconciliation of funds:						
Total funds brought forward	S21	116,655	10,744	-	127,399	109,871
Total funds carried forward	S22	71,758	26,649	-	98,407	127,399

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,070	-	-	1,070	708
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,070	-	-	1,070	708
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	25,000
Debtors	(Note 19)	B07	250	-	-	250	960
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	73,568	26,649	-	100,216	104,814
Total current assets		B10	73,818	26,649	-	100,466	130,774
Creditors: amounts falling due within one year							
	(Note 20)	B11	3,129	-	-	3,129	4,083
Net current assets/(liabilities)		B12	70,688	26,649	-	97,337	126,691
Total assets less current liabilities		B13	71,758	26,649	-	98,407	127,399
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	71,758	26,649	-	98,407	127,399
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	26,649	-	26,649	10,744
Unrestricted funds		B19	71,758	-	-	71,758	116,655
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	71,758	26,649	-	98,407	127,399

Signed on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Claire Leslie	16/01/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.

Yes No * Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes No * Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes No * Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost. Depreciated over 3 years straight line with a full years depreciation in the year of purchase	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓		
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	70	-	-	70	2,547
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	184,260	-	194,260	164,678
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	10,070	184,260	-	194,330	167,225	
Charitable activities:		36,091	-	-	36,091	111,147
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	36,091	-	-	36,091	111,147	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	552	-	-	552	68
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	552	-	-	552	68	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	46,714	184,260	-	230,973	278,440	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	91,611	168,355	-	259,966	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	91,611	168,355	-	259,966	97,679	167,722	-	265,401
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	91,611	168,355	-	259,966	97,679	167,722	-	265,401

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

year £	Last year £
250	250
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
182,596	164,721
12,417	10,616
10,569	9,950
-	-
205,582	185,287

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	4	3
	-	-
	-	-
Total	4	3

Note 12

Defined contribution pension scheme or defined

12.1 *Please complete this note if a defined contribution pension scheme is*

Amount of contributions recognised in the SOFA as

This year £	Last year £
10,569	6,148

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,061	2,061
Additions	-	-	-	1,073	1,073
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,134	3,134

14.2 Depreciation and impairments

	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
**Basis					
** Rate				33.30%	
At beginning of the year	-	-	-	1,352	1,352
Disposals	-	-	-	-	-
Depreciation	-	-	-	712	712
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,064	2,064

14.3 Net book value

Net book value at the beginning of the year	-	-	-	708	708
Net book value at the end of the year	-	-	-	1,070	1,070

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	25,000
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
250.0	960.0
-	-
-	-
-	-
250.0	960.0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500	500	-	-
2,629	3,583	-	-
-	-	-	-
3,129	4,083	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
100,216	104,814
-	-
100,216	104,814

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund			Fund		
			balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	balances carried forward £
The London Community Fund	R	Provident Money Advice for YP Social Media Project	7,500					7,500
LB WANDSWORTH	R	Non Asylum Immigration	3244					3,244
LLST COEX	UR		-	10,000	-10,000	-	-	-
Clybridge	R	Debt & Money advice worker	-	33500	-33500	-	-	-
Trust For London	R	Housing	-	42,000	-42,000	-	-	-
Trust For London	R	Covid Emergency Fund	-	12,073	-12,073	-	-	-
ALTF	R		-	12196	-12196	-	-	-
GLA	R	Cost Of Living	-	8,334	-8,334	-	-	-
LB WANDSWORTH	R	Pathways to Settlement	-	9,908	-4,954	-	-	4,954
Clothworkers	R	Office Refurb	-	8500	-8,500	-	-	-
UK Youth	R	Thriving Minds	-	35,750	-29,791	-	-	5,959
London Community Fund	R	Homelessness Advice	-	9,984	-4,992	-	-	4,992
Therium	R	Development Worker	-	12014.6	-12,015	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			10,744	194,260	-178,365			26,649

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.

Yes* -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* -Tick as appropriate

No*

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost. Depreciated over 3 years straight line with a full years depreciation in the year of purchase	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓		
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	70	-	-	70	2,547
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	184,260	-	194,260	164,678
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	10,070	184,260	-	194,330	167,225	
Charitable activities:		36,091	-	-	36,091	111,147
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	36,091	-	-	36,091	111,147	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	552	-	-	552	68
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	552	-	-	552	68	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	46,714	184,260	-	230,973	278,440	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	91,611	168,355	-	259,966	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	91,611	168,355	-	259,966	97,679	167,722	-	265,401
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	91,611	168,355	-	259,966	97,679	167,722	-	265,401

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

year £	Last year £
250	250
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
182,596	164,721
12,417	10,616
10,569	9,950
-	-
205,582	185,287

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	4	3
	-	-
	-	-
Total	4	3

Note 12

Defined contribution pension scheme or defined

12.1 Please complete this note if a defined contribution pension scheme is

Amount of contributions recognised in the SOFA as

This year £	Last year £
10,569	6,148

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,061	2,061
Additions	-	-	-	1,073	1,073
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,134	3,134

14.2 Depreciation and impairments

	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
**Basis					
** Rate				33.30%	
At beginning of the year	-	-	-	1,352	1,352
Disposals	-	-	-	-	-
Depreciation	-	-	-	712	712
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,064	2,064

14.3 Net book value

Net book value at the beginning of the year	-	-	-	708	708
Net book value at the end of the year	-	-	-	1,070	1,070

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	25,000
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
250.0	960.0
-	-
-	-
-	-
250.0	960.0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500	500	-	-
2,629	3,583	-	-
-	-	-	-
3,129	4,083	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
100,216	104,814
-	-
100,216	104,814

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances			Fund balances		
			brought forward	Income	Expenditure	Transfers	Gains and losses	carried forward
			£	£	£	£	£	£
The London Community Fund	R	Provident Money Advice for YP Social Media Project	7,500					7,500
LB WANDSWORTH	R	Non Asylum Immigration	3244					3,244
LLST COEX	UR			10,000	-10,000			
Clybridge	R	Debt & Money advice worker		33500	-33500			
Trust For London	R	Housing		42,000	-42,000			
Trust For London	R	Covid Emergency Fund		12,073	-12,073			
ALTF	R			12,196	-12,196			
GLA	R	Cost Of Living		8,334	-8,334			
LB WANDSWORTH	R	Pathways to Settlement		9,908	-4,954			4,954
Clothworkers	R	Office Refurb		8500	-8,500			
UK Youth	R	Thriving Minds		35,750	-29,791			5,959
London Community Fund	R	Homelessness Advice		9,984	-4,992			4,992
Therium	R	Development Worker		12014.6	-12,015			
Other funds	N/a	N/a						
Total Funds			10,744	194,260	-178,365			26,649

YOUTH LEGAL AND RESOURCE CENTRE

England & Wales - Charity number 1151052

Accounts

**INDEPENDENTLY EXAMINED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2022

Charity Number: 1151052

YOUTH LEGAL & RESOURCE CENTRE

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The Trustees present their report and the financial statements for the year ended
31 March 2022

Charity Information

Charity Number	1151052
Registered Office	253 Huntingfield Road London, SW15 5EW
Business address	Ashburton Youth Centre Westleigh Avenue Putney, London SW15 4JE

Principal activities and review of activities

Objects

youth legal & resource centre is a charity whose objects, as defined by the Constitution are:

1. The relief of financial hardship, suffering and distress by the provision of assistance including (but not limited to) the provision of legal advice and representation to young persons, children or their families who live, study or work within the London Boroughs of Wandsworth, Merton, and within such other boroughs in the Greater London area as the Charity may from time to time determine who, through lack of means, would otherwise be unable to obtain such advice;
2. The advancement of education of persons living, studying or working within the London Boroughs of Wandsworth, Merton and within such other boroughs in the Greater London area as the Charity may from time to time determine.
3. The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Charity Commission may from time to time determine.

To achieve these objectives in 2021/2022 in relation to those purposes for the public benefit **youth legal & resource centre** has:

- Provided professional legal independent advice, assistance and representation to people living, studying or working in Wandsworth and Merton and other parts of London in the following areas of Law:

- Housing law
- Community Care
- Debt and Money Advice
- immigration
- Provided a telephone advice line to members of the public and generalist advice agencies in the above areas of law and guidance and support to first tier advice workers.
- Carried out development and training work in the above areas of law.
- Sought funding for youth centered services.
- Established a Youth Advisory Board
- Successfully hosted our fourth annual Young People's Legal Rights Conference, Theme: Discrimination: Are Young People Protected?

Financial review

The Charity had net incoming resources on unrestricted funds £123762.

Together with the accumulated surplus brought forward from previous years, the company now has an accumulated unrestricted funds of £116655. All restricted funds carried forward were spent in the year.

The Trustees are confident that sufficient funding will be raised to continue be an ongoing concern in carrying out its activities.

Our reserves position

	Current Year 2021/22	Previous Year 2020/21	% Increase / (Decrease)
Unrestricted Funds (Reserves)	123762	66217	47%
Restricted / Designated Funds:			
- Grants Fund	159167	154678	3%
- Others			
Total Funds^[1]	282929	220895	22%
Ratio of Reserves^[2] to Annual Operating Expenditure^[3]	0.46	0.38	0.08

As part of our Financial Management processes, the Trustees have set a long-term target of working towards accumulating a reserve fund that represents at least 6 months of operating costs.

The reserves that we set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 6 months operating capital which within the budget period 2021/22 equates to £132500.

Reserves

We intend to use the reserves in the following manner:

- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity.
- The ability to survive unexpected setbacks and problems arising from internal or external causes such as the reduction or withdrawal of funding.
- In the event of closure, 6 months running costs to wind up the organisation and pay redundancies and leasehold liabilities.

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations on an annual basis.

The Trustees review the overall financial position of Youth Legal at least every 3 months and record the outcome of their review in the minutes of their meeting.

Fundraising strategy

youth legal has been successful with fundraising for the various projects since it was established in March 2013. However, those grants although very necessary for our work, do not cover the overhead costs of the Office Manager, Director and other overheads. Therefore, our objective has been to fundraise for larger and longer non restricted core grants as well as continuing to apply for smaller yearly grants where the project is suitable for it.

We were successful with some longer term grant for our solicitors, support worker and Debt advisor. We will continue to make applications to various grant funders including applying for larger long-term funds. The Centre is continuing its robust fundraising strategy for raising unrestricted funds from grants, trusts, one-off donations, fundraising events, etc. and continues to prioritise taking on more legal aid funded cases. We continue to earn income from our Legal Aid contracts in housing and community care law and our contracts have been extended by two years due to the pandemic.

Since the Covid-19 pandemic we have obtained grant funding from Community Justice Fund, Lottery and London Funders, CAF and City Bridge to support and ensure continuance of our vital work. We were able to increase our capacity and staff with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah started as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) registered as a charity on 4th March 2013 - Charity number: 1151052. The CIO was established under a Charity Commissions model constitution with a voting membership in addition to the Trustees which established the objects and powers of the charity. There are no fees for

membership. In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Any member can become a Trustee and will be appointed by the serving Trustees. The members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Board give their time voluntarily and received no benefits from the charity.

Trustees

Those who served during the year, except where indicated, were:

Chiara Atie		
Jamie Burton		
Laura Clark	-	Chair
Adeboye Fadero	-	Treasurer
Patrick Friel	-	retired
Samantha Joseph		
Wilma Morrison		
George Turner	-	retired
Clare Leslie (Barker)		

Statement of the Trustee's responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Commission requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees are aware at the time the report is approved:

- there is no relevant audit information of which the Charity's Trustees are unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors (if necessary) are aware of that information.

There are no uncertainties about the charity continuing as a going concern.

How our activities deliver public benefit

All our charitable activities focus on the prevention of poverty through helping vulnerable young people and families with children by giving free specialist independent legal advice in Housing / Homelessness, and Community Care with a focus on those young people with disabilities, care leavers and carers and families with children.

youth legal also provides a legal advice line so people or advisers can get advice over the telephone on a range of legal issues. Additionally **youth legal** provides 2nd Tier advice to other local organisations on legal issues. It is accountable to the Local Community through its Trustees, which comprises representatives from local people, groups and agencies.

In carrying out our activities, the Trustees have regard to the Commission's public benefit guidance by considering it when making decisions relating to the guidance. The Trustees have had no reason to depart from the guidance.

We will also continue to increase our Legal Aid income and add to that now we have obtain a new Housing Contract. This will make Youth Legal financially sustainable for the foreseeable future and bring on board more experienced people to work on the various projects and contribute to fundraising and expanding Youth Legal's work.

Volunteering Contribution

Our policy is underpinned by the following principles:

- Youth Legal will ensure that volunteers are properly integrated into the organisation
- Youth Legal does not aim to introduce volunteers to replace paid staff.
- Youth Legal expects that staff at all levels will work positively with volunteers.
- Youth Legal accepts the definition of Volunteering as given by the National Compact Code of Volunteering:.

“volunteering is defined as an activity that involves spending time, unpaid, doing something that aims to benefit the environment or individuals or groups other than (or in addition to) close relatives.”

Our volunteers are invaluable to maintain our organisation. They assist inter alia with the administration work; answering the telephones; maintain the database of young people's services in the area.

Young volunteers will assist in implementing our social media strategy so we have a firsthand insight to what young people need and want when accessing information. We will have leaflets available that the volunteers help draft and will be made available through social media including Twitter, Facebook, Google and videos for Snapchat and You Tube. They also help to keep out website up to date.

Young volunteers who are undergraduate law students will assist with legal research for our upcoming projects and on client related matters.

Risk management

The Trustees have assessed the major risks to which we are exposed, in particular

those related to the operations and finances of the company. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. However, the Trustees are aware that the loss of a major funder or contract could lead to closure or a severe curtailment of our operations. To mitigate against this happening we endeavour to provide the highest possible level of service to both our clients and the funders and we are constantly seeking to generate additional income.

We envisage loss of legal aid contract income while the Coronavirus Pandemic is ongoing due to clients not being able to attend or more importantly, the most vulnerable digitally excluded people being unable to contact us. We will do our best to mitigate this loss with emergency grant funding that may become available shortly.

Significant external risks to funding recently have led to the development of a strategic plan that will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of a Financial Controls Policy setting out procedures for authorisation of all transactions and projects. We have a Lexcel Accreditation from the Legal Aid Agency for our client care.

Further, procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to our office, in particular during the Coronavirus Pandemic. We have produced a risk assessment specifically for the Pandemic conditions. We started working from home mid March 2020 and will continue to do so until conditions are safe to return to the office.

Events during the year

The Centre has had success in raising funds from Trusts and Grants over the past year and has increased its income from the Legal Aid Agency contract in Housing and Community Care Law. We continued to run our Homelessness Advice Project – Opening Gates with a 2 year grant from Nationwide which includes funding for volunteer expenses. We also require further match funding for our volunteer project to develop a social media programme run by volunteers.

The pandemic saw us working remotely from home. The staff have adapted fantastically and we received funding from various funders as set out above for sustainability and were able to increase our capacity and staff with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah started as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

In addition to working in partnership with Lifetimes and Lewisham Refugee and Migrant Network, we continue to carry out training in Community Care, Housing and Debt and Income Maximisation for local organisations and young people including CARAS and Regenerate. The attendees of the above mentioned training reported an increased level of knowledge after the session. Most reported confidence now in knowing when their service users' rights to community care services are being breached and are more equipped to help the service user to attain their rights and goals. All would highly recommend the course to a friend.

We also held our fourth annual Young People's Legal Rights conference remotely on Zoom. The conference focused on what discrimination right young people have and how to enforce them.

We continue to be London Legal Support Trust (LLST) Centre of Excellence and after auditing us we were again awarded a £10,000 unrestricted grant.

We established a Youth Advisory Board who inform on our service provision with the views of young people to ensure we always have young people's needs at the forefront of our work.

Plans for the future

To continue meeting our objectives in the future we will:

- continue to give young people access to facilities that assist in building their confidence and giving them the skills to live independent, productive and happy lives.
- continue to develop the one-stop shop for easily available advice, information, training and counselling.
- Continue to provide advice through our Homelessness Advice Project – Open Gates with further grant funding.
- continue to give young people specialist legal advice in Community Care law. We were successful in being awarded another Legal Aid Agency contract in Community Care Law
- continue to give specialist legal advice to young people experiencing homelessness having been excluded by their family as early as 16, by assisting them all the way through the homelessness process to avoid gatekeeping.
- develop and expand our legal aid work and strategic litigation.
- develop the Know Your Rights Project including debt law, training young people and local voluntary sector, information distribution on various aspects of legal rights.
- seek to develop a Public Legal Education / Peer Training programme in legal capability to help young people recognise their rights and responsibilities within the law so that they can identify law related problems as soon as possible and take effective action to avoid problems escalating to crisis. We will work with the already existing youth services in the area making it easy for young people to access the existing services and also avoiding duplication of services.
- continue to carry out training for local organisations so they can recognise when their clients are not accessing their legal rights and can help and/or refer to the appropriate service.
- adapt our procedures to meet our client's needs during the pandemic such as remote working, electronically signing forms, video meetings
- adapt our offices to facilitate a safe return to working from the office when safe.

Accountants

We are required to have audited or externally examined accounts as our income was more than £25,000.00 in the year. Therefore, we instructed Matt Barnett, a qualified Accountant, to prepare our accounts and to have them externally examined by Beverley Campbell, BC Consultancy Services.

The trustees declare that they have approved the trustees' report above.

This report was approved by the Trustees on 16th December 2022 and signed on its behalf by:

Chairperson



Youth Legal and Resources			Charity No (if any)	1151052
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12,547	159,167	-	171,714	166,821
Charitable activities	S02	111,147	-	-	111,147	54,047
Other trading activities	S03	-	-	-	-	-
Investments	S04	68	-	-	68	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	28
Total	S07	123,762	159,167	-	282,929	220,896
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	97,679	167,722	-	265,401	170,875
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	97,679	167,722	-	265,401	170,875
Net income/(expenditure) before investment gains/(losses)	S13	26,083	- 8,555	-	17,528	50,021
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	26,083	- 8,555	-	17,528	50,021
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	26,083	- 8,555	-	17,528	50,021
Reconciliation of funds:						
Total funds brought forward	S21	90,572	19,299	-	109,871	59,850
Total funds carried forward	S22	116,655	10,744	-	127,399	109,871

Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		708	-	-	708	333
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		708	-	-	708	333
Current assets							
Stocks (Note 18)	B06		25,000	-	-	25,000	25,000
Debtors (Note 19)	B07		960	-	-	960	940
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		94,070	10,744	-	104,814	85,349
Total current assets	B10		120,030	10,744	-	130,774	111,289
Creditors: amounts falling due within one year (Note 20)	B11		4,083	-	-	4,083	1,751
Net current assets/(liabilities)	B12		115,946	10,744	-	126,690	109,538
Total assets less current liabilities	B13		116,655	10,744	-	127,399	109,871
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		116,655	10,744	-	127,399	109,871
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	10,744	-	10,744	19,299
Unrestricted funds	B19		116,655	-	-	116,655	90,572
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		116,655	10,744	-	127,399	109,871

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. <p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Offsetting		<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
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Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Investment gains and losses	<p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
	They are valued at cost.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
	Depreciated over 3 years straight line with a full years depreciation in the year of purchase	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
	They are valued at cost.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
	They are valued at cost.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/a

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,547	-	-	2,547	2,143
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	159,167	-	169,167	164,678
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	12,547	159,167	-	171,714	166,821	
Charitable activities:		111,147	-	-	111,147	54,047
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	111,147	-	-	111,147	54,047	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	68	-	-	68	28
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	68	-	-	68	28
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	123,762	159,167	-	282,929	220,896	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	97,679	167,722	-	265,401	74,695	71,958	-	146,653
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	97,679	167,722	-	265,401	74,695	71,958	-	146,653
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	97,679	167,722	-	265,401	74,695	71,958	-	146,653

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

	This year £	Last year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	250	250

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	164,721	116,079
Social security costs	10,616	6,974
Pension costs (defined contribution scheme)	9,950	6,148
Other employee benefits	-	-
Total staff costs	185,287	129,201

This year:

Please provide details of expenditure on staff

NIL

Last year:

Please provide details of expenditure on staff

NIL

Please give details of the number of employees whose total employee benefits

No employees received employee benefits

NIL

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	9,950	6,148

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	997	997
Additions	-	-	-	1,063	1,063
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,061	2,061

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				33.30%	

At beginning of the year	-	-	-	665	665
Disposals	-	-	-	-	-
Depreciation	-	-	-	687	687
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,352	1,352

14.3 Net book value

Net book value at the beginning of the year	-	-	-	332	332
Net book value at the end of the year	-	-	-	708	708

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	25,000
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	25,000
Total previous year	-	-	-	-	25,000

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	960.0	940.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	960.0	940.0

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
performance-related grants	-	-	-	-
Accruals and deferred income	500	500	-	-
Taxation and social security	3,583	1,251	-	-
Other creditors	-	-	-	-
Total	4,083	1,751	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	104,814	85,349
Other	-	-
Total	104,814	85,349

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end

	This year	Last year
<p>Please provide details of the nature of the event</p>	<p>Youth Legal have moved to new accomodation in Clapham - the Devas Club. The Licence agreement operates for 3 years ending 30/09/2025.</p>	<p>n/a</p>
<p>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</p>	<p>The financial effect of the move to new premises will be to increase the monthly rent costs from £250 to £700 for 22/23 - annual costs from £3,000 to £9,000.</p>	<p>n/a</p>

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nationwide	R	Homelessness Advice	11,308		-11,308			-
Access to Justice Foundation	R		7050		-7,050			-
Big Lottery COVID-19	R		941		-941			-
Citybridge	R	Debt and Money Adviser	-	27,000	- 27,000	-	-	-
Therium Access	R	Strategic Development Consultant yr 1	-	27,802	- 27,802	-	-	0
The London Community Fund	R	Provident Money Advice for YP Social Media Project		10,000	- 2,500			7,500
THE ACCESS TO JUSTICE FOUNDATI	R	Future sustainability development		25,000	- 25,000			-
LB WANDSWORTH	R	Non Asylum immigration advice sol 1 d pw		9,732	- 6,488			3,244
Trust For London	R	Housing Solicitor PRA		5,000	- 5,000			-
Trust For London	R	Wave 2 Paralegal + Support worker		42,560	- 42,560			-
Trust For London	R	Wave 5 Director		12,073	- 12,073			-
Other funds	N/a	N/a	19,299	159,167	- 167,722	-	-	10,744
Total Funds								

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
London Legal Support Trust	UR	Coex Unrestricted	-	10,000	- 3,333	-	-	6,667

17,411



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
YOUTH LEGAL & RESOURCE CENTRE

**On accounts for the year
ended**

31ST MARCH 2022

**Charity no
(if any)**

1151052

Set out on pages

1-21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and basis of
report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
statement** **examiner's**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:

Beverley Campbell

Date:

16/12/2022

Name:

BEVERLEY CAMPBELL

Address:

BC CONSULTANCY SERVICES

15 FAIRTHORN ROAD

CHARLTON LONDON SE7 7RL

YOUTH LEGAL AND RESOURCE CENTRE

England & Wales - Charity number 1151052

Accounts

**INDEPENDENTLY EXAMINED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2021

Charity Number: 1151052

YOUTH LEGAL & RESOURCE CENTRE

Contents

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Balance Sheet	10
Notes	11 - 21
Independent Examiner's Report	22

The Trustees present their report and the financial statements for the year ended
31 March 2021

Charity Information

Charity Number	1151052
Registered Office	253 Huntingfield Road London, SW15 5EW
Business address	Ashburton Youth Centre Westleigh Avenue Putney, London SW15 4JE

Principal activities and review of activities

Objects

youth legal & resource centre is a charity whose objects, as defined by the Constitution are:

1. The relief of financial hardship, suffering and distress by the provision of assistance including (but not limited to) the provision of legal advice and representation to young persons, children or their families who live, study or work within the London Boroughs of Wandsworth, Merton, and within such other boroughs in the Greater London area as the Charity may from time to time determine who, through lack of means, would otherwise be unable to obtain such advice;
2. The advancement of education of persons living, studying or working within the London Boroughs of Wandsworth, Merton and within such other boroughs in the Greater London area as the Charity may from time to time determine.
3. The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Charity Commission may from time to time determine.

To achieve these objectives in 2020/2021 in relation to those purposes for the public benefit **youth legal & resource centre** has:

- Provided professional legal independent advice, assistance and representation to people living, studying or working in Wandsworth and Merton and other parts of London in the following areas of Law:

- Housing law
- Community Care
- Debt and Money Advice
- Provided a telephone advice line to members of the public and generalist advice agencies in the above areas of law and guidance and support to first tier advice workers.
- Carried out development, out-reach and training work in the above areas of law.
- Sought funding for youth centered services.
- Successfully hosted our third annual Young People's Legal Rights Conference, Theme: Law in the Time of Covid remotely on Zoom.

Financial review

The Charity had net incoming resources on unrestricted funds £91,990.

Together with the accumulated surplus brought forward from previous years, the company now has an accumulated unrestricted funds of £90,572. All restricted funds carried forward were spent in the year.

The Trustees are confident that sufficient funding will be raised to continue be an ongoing concern in carrying out its activities.

Our reserves position

	Current Year 2020/21	Previous Year 2019/20	% Increase / (Decrease)
Unrestricted Funds (Reserves)	66217	47928	38.16%
Restricted / Designated Funds:			
- Grants Fund	154678	86023	79.81%
- Others			
Total Funds^[1]	220895	133951	64.91%
Ratio of Reserves^[2] to Annual Operating Expenditure^[3]	0.38	0.33	0.05

As part of our Financial Management processes, the Trustees have set a long-term target of working towards accumulating a reserve fund that represents at least 6 months of operating costs.

The reserves that we set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 6 months operating capital which within the budget period 2020/21 equates to £86,000.

Reserves

We intend to use the reserves in the following manner:

- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity.
- The ability to survive unexpected setbacks and problems arising from internal or external causes such as the reduction or withdrawal of funding.
- In the event of closure, 6 months running costs to wind up the organisation and pay redundancies and leasehold liabilities.

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations on an annual basis.

The Trustees review the overall financial position of Youth Legal at least every 3 months and record the outcome of their review in the minutes of their meeting.

Fundraising strategy

youth legal has been successful with fundraising with smaller grants for the various projects since it was established in March 2013. However, those grants although very necessary did not allow us to expand our services. Therefore, our objective has been to fundraise for larger and longer grants as well as continuing to apply for smaller yearly grants where the project is suitable for it.

The Centre is currently seeking longer term funders to redevelop a new Volunteer Project, and extending funding for our solicitor, support worker and office manager by making applications to various grant funder including applying for larger long-term funds. The Centre is continuing its robust fundraising strategy for raising unrestricted funds from grants, trusts, one-off donations, fundraising events, etc. and continues to prioritise taking on more legal aid funded cases.

We were successful in our application for a Legal Aid contract in housing law and our contracts have been extended by two years due to the pandemic. The 3 year grant from Trust for London for a housing solicitor is coming to an end as is the funding for our Debt and Money advisor both of which we will continue to seek further funding.

Since the Covid-19 pandemic we have obtained grant funding from Community Justice Fund, Lottery and London Funders, CAF and City Bridge to support and ensure continuance of our vital work. We were able to increase our capacity and staff with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah started as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) registered as a charity on 4th March 2013 - Charity number: 1151052. The CIO was established under a Charity Commissions model constitution with a voting membership in addition to the Trustees which established the objects and powers of the charity. There are no fees for membership. In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Any member can become a Trustee and will be appointed by the serving Trustees. The members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Board give their time voluntarily and received no benefits from the charity.

Trustees

Those who served during the year, except where indicated, were:

Chiara Atie
Jamie Burton
Laura Clark - Chair
Adeboye Fadero - Treasurer
Patrick Friel
Renata Izdebska-Wardle - retired September 2020
Samantha Joseph
Wilma Morrison
George Turner
Clare Leslie (Barker)

Statement of the Trustee's responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Commission requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees are aware at the time the report is approved:

- there is no relevant audit information of which the Charity's Trustees are unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors (if necessary) are aware of that information.

There are no uncertainties about the charity continuing as a going concern.

How our activities deliver public benefit

All our charitable activities focus on the prevention of poverty through helping vulnerable young people and families with children by giving free specialist independent legal advice in Housing / Homelessness, and Community Care with a focus on those young people with disabilities, care leavers and carers and families with children.

youth legal also provides a legal advice line so people or advisers can get advice over the telephone on a range of legal issues. Additionally **youth legal** provides 2nd Tier advice to other local organisations on legal issues. It is accountable to the Local Community through its Trustees, which comprises representatives from local people, groups and agencies.

In carrying out our activities, the Trustees have regard to the Commission's public benefit guidance by considering it when making decisions relating to the guidance. The Trustees have had no reason to depart from the guidance.

We will also continue to increase our Legal Aid income and add to that now we have obtain a new Housing Contract. This will make Youth Legal financially sustainable for the foreseeable future and bring on board more experienced people to work on the various projects and contribute to fundraising and expanding Youth Legal's work.

Volunteering Contribution

Our policy is underpinned by the following principles:

- Youth Legal will ensure that volunteers are properly integrated into the organisation
- Youth Legal does not aim to introduce volunteers to replace paid staff.
- Youth Legal expects that staff at all levels will work positively with volunteers.
- Youth Legal accepts the definition of Volunteering as given by the National Compact Code of Volunteering:.

"volunteering is defined as an activity that involves spending time, unpaid, doing something that aims to benefit the environment or individuals or groups other than (or in addition to) close relatives."

Our volunteers are invaluable to maintain our organisation. They assist inter alia with the administration work; answering the telephones; maintain the database of young people's services in the area.

Young volunteers will assist in implementing our social media strategy so we have a first-hand insight to what young people need and want when accessing information. We will have leaflets available that the volunteers help draft and will be made available through social media including Twitter, Facebook, Google and videos for Snapchat and You Tube. They also help to keep our website up to date.

Young volunteers who are undergraduate law students will assist with legal research for our upcoming projects and on client related matters.

Risk management

The Trustees have assessed the major risks to which we are exposed, in particular those related to the operations and finances of the company. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. However, the Trustees are aware that the loss of a major funder or contract could lead to closure or a severe curtailment of our operations. To mitigate against this happening we endeavour to provide the highest possible level of service to both our clients and the funders and we are constantly seeking to generate additional income.

We envisage loss of legal aid contract income while the Coronavirus Pandemic is ongoing due to clients not being able to attend or more importantly, the most vulnerable digitally excluded people being unable to contact us. We will do our best to mitigate this loss with emergency grant funding that may become available shortly.

Significant external risks to funding recently have led to the development of a strategic plan that will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of a Financial Controls Policy setting out procedures for authorisation of all transactions and projects. We have a Lexcel Accreditation from the Legal Aid Agency for our client care.

Further, procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to our office, in particular during the Coronavirus Pandemic. We have produced a risk assessment specifically for the Pandemic conditions. We started working from home mid-March 2020 and will continue to do so until conditions are safe to return to the office.

Events during the year

The Centre has had success in raising funds from Trusts and Grants over the past year and has increased its income from the Legal Aid Agency contract in Housing and Community Care Law. We continued to run our Homelessness Advice Project – Opening Gates with a 2 year grant from Nationwide which includes funding for volunteer expenses. We also require further match funding for our volunteer project to develop a social media programme run by volunteers.

The pandemic saw us working remotely from home. The staff have adapted fantastically and we received funding from various funders as set out above for sustainability and were able to increase our capacity and staff with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah started as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

In addition to working in partnership with Lifetimes and Lewisham Refugee and Migrant Network, we continue to carry out training in Community Care, Housing and Debt and Income Maximisation for local organisations including CARAS. The attendees of the above mentioned training reported an increased level of knowledge after the session. Most reported confidence now in knowing when their service users' rights to community

care services are being breached and are more equipped to help the service user to attain their rights and goals. All would highly recommend the course to a friend.

We also held our third annual Young People's Legal Rights conference remotely on Zoom. The conference focused on the legal rights of looked after young migrants and children up to 25; young people's legal rights to mental health assessment and service provision; young people's housing rights 18+; s17 Children Act 1989 NRPF family rights; registering Children as British Citizens; and disabled children's rights. We had a great turnout.

We continue to be London Legal Support Trust (LLST) Centre of Excellence and after auditing us we were again awarded a £10,000 unrestricted grant.

Plans for the future

To continue meeting our objectives in the future we will:

- continue to give young people access to facilities that assist in building their confidence and giving them the skills to live independent, productive and happy lives.
- continue to develop the one-stop shop for easily available advice, information, training and counselling.
- Continue to provide advice through our Homelessness Advice Project – Open Gates with further grant funding.
- continue to give young people specialist legal advice in Community Care law. We were successful in being awarded another Legal Aid Agency contract in Community Care Law
- continue to give specialist legal advice to young people experiencing homelessness having been excluded by their family as early as 16, by assisting them all the way through the homelessness process to avoid gatekeeping.
- develop and expand housing advice now we have been awarded a Legal Aid Housing Law Contract
- develop the Know Your Rights Project including debt law, training young people and local voluntary sector, information distribution on various aspects of legal rights.
- fundraise to develop the Youth Advice Network including a website designed and built by young people, allowing easy access for information and location/contact details of legal advice and other youth services in their area. The website will be developed to include current news, myth debunking, a section showing what's on, and advice for young people. It was built by a young person and will be updated by the young people. We are working towards gaining grant funding to launch the Youth Advice Network package which will be rolled out across London.
- seek to develop a Public Legal Education / Peer Training programme in legal capability to help young people recognise their rights and responsibilities within the law so that they can identify law related problems as soon as possible and take

effective action to avoid problems escalating to crisis. We will work with the already existing youth services in the area making it easy for young people to access the existing services and also avoiding duplication of services.

- continue to carry out training for local organisations so they can recognise when their clients are not accessing their legal rights and can help and/or refer to the appropriate service.
- adapt our procedures to meet our client's needs during the pandemic such as remote working, electronically signing forms, video meetings
- adapt our offices to facilitate a safe return to working from the office when safe.

Accountants

We are required to have audited or externally examined accounts as our income was more than £25,000.00 in the year. Therefore, we instructed Matt Barnett, a qualified Bookkeeper, to prepare our accounts and to have them externally examined by Beverley Campbell, BC Consultancy Services, a member of the Association of Charity Independent Examiners and CIPFA (Affil).

The trustees declare that they have approved the trustees' report above.

This report was approved by the Trustees on 13th October 2021 and signed on its behalf by:



Chair



Youth Legal and Resource Centre		Charity No (if any)	1151052
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12,143	154,678	-	166,821	87,183
Charitable activities	S02	54,047	-	-	54,047	46,659
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	28	-	-	28	109
Total	S07	66,218	154,678	-	220,896	133,951
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,194	157,681	-	170,875	146,653
Separate material item of expense	S10	-	-	-	-	-
Other (bank interest)	S11	-	-	-	-	-
Total	S12	13,194	157,681	-	170,875	146,653
Net income/(expenditure) before investment gains/(losses)						
	S13	53,024	- 3,003	-	50,021	- 12,702
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	53,024	- 3,003	-	50,021	- 12,702
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	53,024	- 3,003	-	50,021	- 12,702
Reconciliation of funds:						
Total funds brought forward	S21	37,548	22,302	-	59,850	72,552
Total funds carried forward	S22	90,572	19,299	-	109,871	59,850

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	333	-	-	333	665
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	333	-	-	333	665
Current assets							
Stocks	(Note 18)	B06	25,000	-	-	25,000	25,000
Debtors	(Note 19)	B07	940	-	-	940	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	66,050	19,299	-	85,349	35,102
Total current assets		B10	91,990	19,299	-	111,289	60,102
Creditors: amounts falling due within one year							
	(Note 20)	B11	1,751	-	-	1,751	917
Net current assets/(liabilities)		B12	90,239	19,299	-	109,538	59,185
Total assets less current liabilities		B13	90,572	19,299	-	109,871	59,850
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities							
		B15	-	-	-	-	-
Total net assets or liabilities		B16	90,572	19,299	-	109,871	59,850
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	19,299	-	19,299	-
Unrestricted funds		B19	90,572	-	-	90,572	-
Revaluation reserve		B20	-	-	-	-	59,850
Total funds		B21	90,572	19,299	-	109,871	59,850

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Adeboye Fadero	11/10/2021
	Laura Clark	11/10/2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

YES

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern:

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful:

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*

*-Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

*-Tick as appropriate

No*

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

*-Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of Income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least 300	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,143	-	-	2,143	1,160
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	154,678	-	164,678	86,023
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	12,143	154,678	-	166,821	87,183
Charitable activities:		54,047	-	-	54,047	46,659
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	54,047	-	-	54,047	46,659
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	28	-	-	28	-
	Total	28	-	-	28	-
TOTAL INCOME		66,218	154,678	-	220,896	133,842

Note 6 Analysis of expenditure

This year

Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	13,194	157,681	-	170,875	74,695	71,958	-	146,653
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	13,194	157,681	-	170,875	74,695	71,958	-	146,653
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	13,194	157,681	-	170,875	74,695	71,958	-	146,653

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	250	250
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	116,079	87,295
Social security costs	6,974	4,849
Pension costs (defined contribution scheme)	6,148	4,840
Other employee benefits	-	-
Total staff costs	129,201	96,984

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits

No employees received employee benefits

None

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	998	998
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	998	998

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate			SI over 3 years		
At beginning of the year	-	-	-	333	333	333
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	333	333	333
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	665	665	665

14.3 Net book value

Net book value at the beginning of the year	-	-	-	665	665
Net book value at the end of the year	-	-	-	333	333

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	25,000
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	25,000
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
940	-
-	-
940	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500	500	-	-
1,251	417	-	-
-	-	-	-
1,751	917	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
85,349	35,102
-	-
85,349	35,102

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nationwide	R	Homelessness Advice	22,302	-	10,994	-	-	11,308
Trust For London	R			27,110	27,110	-	-	-
Citybridge	R		-	32,625	32,625	-	-	-
CAF	R		-	2,000	2,000	-	-	-
Limetimes CH	R		-	1,497	1,497	-	-	-
Access to Justice Foundation	R		-	59,400	52,350	-	-	7,050
Big Lottery COVID-19	R		-	32,006	31,065	-	-	941
London Legal Support Trust	UR		-	10,000	10,000	-	-	-
LLST	R		-	40	40	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			22,302	164,678	167,681	-	-	19,299



Section A Independent Examiner's Report

**Report to the trustees/
members of**

YOUTH LEGAL & RESOURCE CENTRE

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

1151052

Set out on pages

1-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:

Beverley Campbell

Date:

11/10/2021

Name:

BEVERLEY CAMPBELL

**Relevant professional
qualification(s) or body
(if any):**

Association of Charity Independent Examiners

Address:

BC CONSULTANCY SERVICES

15 FAIRTHORN ROAD

CHARLTON LONDON SE7 7RL

**INDEPENDENTLY EXAMINED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2021

Charity Number: 1151052

YOUTH LEGAL & RESOURCE CENTRE

Contents

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The Trustees present their report and the financial statements for the year ended
31 March 2021

Charity Information

Charity Number	1151052
Registered Office	253 Huntingfield Road London, SW15 5EW
Business address	Ashburton Youth Centre Westleigh Avenue Putney, London SW15 4JE

Principal activities and review of activities

Objects

youth legal & resource centre is a charity whose objects, as defined by the Constitution are:

1. The relief of financial hardship, suffering and distress by the provision of assistance including (but not limited to) the provision of legal advice and representation to young persons, children or their families who live, study or work within the London Boroughs of Wandsworth, Merton, and within such other boroughs in the Greater London area as the Charity may from time to time determine who, through lack of means, would otherwise be unable to obtain such advice;
2. The advancement of education of persons living, studying or working within the London Boroughs of Wandsworth, Merton and within such other boroughs in the Greater London area as the Charity may from time to time determine.
3. The promotion of such other purposes being exclusively charitable according to the law of England and Wales as the Charity Commission may from time to time determine.

To achieve these objectives in 2020/2021 in relation to those purposes for the public benefit **youth legal & resource centre** has:

- Provided professional legal independent advice, assistance and representation to people living, studying or working in Wandsworth and Merton and other parts of London in the following areas of Law:

- Housing law
- Community Care
- Debt and Money Advice
- Provided a telephone advice line to members of the public and generalist advice agencies in the above areas of law and guidance and support to first tier advice workers.
- Carried out development, out-reach and training work in the above areas of law.
- Sought funding for youth centered services.
- Successfully hosted our third annual Young People's Legal Rights Conference, Theme: Law in the Time of Covid remotely on Zoom.

Financial review

The Charity had net incoming resources on unrestricted funds £91,990.

Together with the accumulated surplus brought forward from previous years, the company now has an accumulated unrestricted funds of £90,572. All restricted funds carried forward were spent in the year.

The Trustees are confident that sufficient funding will be raised to continue be an ongoing concern in carrying out its activities.

Our reserves position

	Current Year 2020/21	Previous Year 2019/20	% Increase / (Decrease)
Unrestricted Funds (Reserves)	66217	47928	38.16%
Restricted / Designated Funds:			
- Grants Fund	154678	86023	79.81%
- Others			
Total Funds^[1]	220895	133951	64.91%
Ratio of Reserves^[2] to Annual Operating Expenditure^[3]	0.38	0.33	0.05

As part of our Financial Management processes, the Trustees have set a long-term target of working towards accumulating a reserve fund that represents at least 6 months of operating costs.

The reserves that we set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 6 months operating capital which within the budget period 2020/21 equates to £86,000.

Reserves

We intend to use the reserves in the following manner:

- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the charity.
- The ability to survive unexpected setbacks and problems arising from internal or external causes such as the reduction or withdrawal of funding.
- In the event of closure, 6 months running costs to wind up the organisation and pay redundancies and leasehold liabilities.

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations on an annual basis.

The Trustees review the overall financial position of Youth Legal at least every 3 months and record the outcome of their review in the minutes of their meeting.

Fundraising strategy

youth legal has been successful with fundraising with smaller grants for the various projects since it was established in March 2013. However, those grants although very necessary did not allow us to expand our services. Therefore, our objective has been to fundraise for larger and longer grants as well as continuing to apply for smaller yearly grants where the project is suitable for it.

The Centre is currently seeking longer term funders to redevelop a new Volunteer Project, and extending funding for our solicitor, support worker and office manager by making applications to various grant funder including applying for larger long-term funds. The Centre is continuing its robust fundraising strategy for raising unrestricted funds from grants, trusts, one-off donations, fundraising events, etc. and continues to prioritise taking on more legal aid funded cases.

We were successful in our application for a Legal Aid contract in housing law and our contracts have been extended by two years due to the pandemic. The 3 year grant from Trust for London for a housing solicitor is coming to an end as is the funding for our Debt and Money advisor both of which we will continue to seek further funding.

Since the Covid-19 pandemic we have obtained grant funding from Community Justice Fund, Lottery and London Funders, CAF and City Bridge to support and ensure continuance of our vital work. We were able to increase our capacity and staff with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah started as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) registered as a charity on 4th March 2013 - Charity number: 1151052. The CIO was established under a Charity Commissions model constitution with a voting membership in addition to the Trustees which established the objects and powers of the charity. There are no fees for membership. In the event of the CIO being wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Any member can become a Trustee and will be appointed by the serving Trustees. The members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Board give their time voluntarily and received no benefits from the charity.

Trustees

Those who served during the year, except where indicated, were:

Chiara Atie
Jamie Burton
Laura Clark - Chair
Adeboye Fadero - Treasurer
Patrick Friel
Renata Izdebska-Wardle - retired September 2020
Samantha Joseph
Wilma Morrison
George Turner
Clare Leslie (Barker)

Statement of the Trustee's responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Charities Commission requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and SORP (FRS102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the Trustees are aware at the time the report is approved:

- there is no relevant audit information of which the Charity's Trustees are unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors (if necessary) are aware of that information.

There are no uncertainties about the charity continuing as a going concern.

How our activities deliver public benefit

All our charitable activities focus on the prevention of poverty through helping vulnerable young people and families with children by giving free specialist independent legal advice in Housing / Homelessness, and Community Care with a focus on those young people with disabilities, care leavers and carers and families with children.

youth legal also provides a legal advice line so people or advisers can get advice over the telephone on a range of legal issues. Additionally **youth legal** provides 2nd Tier advice to other local organisations on legal issues. It is accountable to the Local Community through its Trustees, which comprises representatives from local people, groups and agencies.

In carrying out our activities, the Trustees have regard to the Commission's public benefit guidance by considering it when making decisions relating to the guidance. The Trustees have had no reason to depart from the guidance.

We will also continue to increase our Legal Aid income and add to that now we have obtain a new Housing Contract. This will make Youth Legal financially sustainable for the foreseeable future and bring on board more experienced people to work on the various projects and contribute to fundraising and expanding Youth Legal's work.

Volunteering Contribution

Our policy is underpinned by the following principles:

- Youth Legal will ensure that volunteers are properly integrated into the organisation
- Youth Legal does not aim to introduce volunteers to replace paid staff.
- Youth Legal expects that staff at all levels will work positively with volunteers.
- Youth Legal accepts the definition of Volunteering as given by the National Compact Code of Volunteering:.

“volunteering is defined as an activity that involves spending time, unpaid, doing something that aims to benefit the environment or individuals or groups other than (or in addition to) close relatives.”

Our volunteers are invaluable to maintain our organisation. They assist inter alia with the administration work; answering the telephones; maintain the database of young people's services in the area.

Young volunteers will assist in implementing our social media strategy so we have a first-hand insight to what young people need and want when accessing information. We will have leaflets available that the volunteers help draft and will be made available through social media including Twitter, Facebook, Google and videos for Snapchat and You Tube. They also help to keep our website up to date.

Young volunteers who are undergraduate law students will assist with legal research for our upcoming projects and on client related matters.

Risk management

The Trustees have assessed the major risks to which we are exposed, in particular those related to the operations and finances of the company. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. However, the Trustees are aware that the loss of a major funder or contract could lead to closure or a severe curtailment of our operations. To mitigate against this happening we endeavour to provide the highest possible level of service to both our clients and the funders and we are constantly seeking to generate additional income.

We envisage loss of legal aid contract income while the Coronavirus Pandemic is ongoing due to clients not being able to attend or more importantly, the most vulnerable digitally excluded people being unable to contact us. We will do our best to mitigate this loss with emergency grant funding that may become available shortly.

Significant external risks to funding recently have led to the development of a strategic plan that will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of a Financial Controls Policy setting out procedures for authorisation of all transactions and projects. We have a Lexcel Accreditation from the Legal Aid Agency for our client care.

Further, procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to our office, in particular during the Coronavirus Pandemic. We have produced a risk assessment specifically for the Pandemic conditions. We started working from home mid-March 2020 and will continue to do so until conditions are safe to return to the office.

Events during the year

The Centre has had success in raising funds from Trusts and Grants over the past year and has increased its income from the Legal Aid Agency contract in Housing and Community Care Law. We continued to run our Homelessness Advice Project – Opening Gates with a 2 year grant from Nationwide which includes funding for volunteer expenses. We also require further match funding for our volunteer project to develop a social media programme run by volunteers.

The pandemic saw us working remotely from home. The staff have adapted fantastically and we received funding from various funders as set out above for sustainability and were able to increase our capacity and staff with Renata Wardle as our Office Manager, Maureen Vincent as our Housing and Immigration Solicitor, Radhi Shah started as our Housing and Community Care Solicitor and Chloe Levassor as our Specialist Support Worker.

In addition to working in partnership with Lifetimes and Lewisham Refugee and Migrant Network, we continue to carry out training in Community Care, Housing and Debt and Income Maximisation for local organisations including CARAS. The attendees of the above mentioned training reported an increased level of knowledge after the session. Most reported confidence now in knowing when their service users' rights to community

care services are being breached and are more equipped to help the service user to attain their rights and goals. All would highly recommend the course to a friend.

We also held our third annual Young People's Legal Rights conference remotely on Zoom. The conference focused on the legal rights of looked after young migrants and children up to 25; young people's legal rights to mental health assessment and service provision; young people's housing rights 18+; s17 Children Act 1989 NRPF family rights; registering Children as British Citizens; and disabled children's rights. We had a great turnout.

We continue to be London Legal Support Trust (LLST) Centre of Excellence and after auditing us we were again awarded a £10,000 unrestricted grant.

Plans for the future

To continue meeting our objectives in the future we will:

- continue to give young people access to facilities that assist in building their confidence and giving them the skills to live independent, productive and happy lives.
- continue to develop the one-stop shop for easily available advice, information, training and counselling.
- Continue to provide advice through our Homelessness Advice Project – Open Gates with further grant funding.
- continue to give young people specialist legal advice in Community Care law. We were successful in being awarded another Legal Aid Agency contract in Community Care Law
- continue to give specialist legal advice to young people experiencing homelessness having been excluded by their family as early as 16, by assisting them all the way through the homelessness process to avoid gatekeeping.
- develop and expand housing advice now we have been awarded a Legal Aid Housing Law Contract
- develop the Know Your Rights Project including debt law, training young people and local voluntary sector, information distribution on various aspects of legal rights.
- fundraise to develop the Youth Advice Network including a website designed and built by young people, allowing easy access for information and location/contact details of legal advice and other youth services in their area. The website will be developed to include current news, myth debunking, a section showing what's on, and advice for young people. It was built by a young person and will be updated by the young people. We are working towards gaining grant funding to launch the Youth Advice Network package which will be rolled out across London.
- seek to develop a Public Legal Education / Peer Training programme in legal capability to help young people recognise their rights and responsibilities within the law so that they can identify law related problems as soon as possible and take

effective action to avoid problems escalating to crisis. We will work with the already existing youth services in the area making it easy for young people to access the existing services and also avoiding duplication of services.

- continue to carry out training for local organisations so they can recognise when their clients are not accessing their legal rights and can help and/or refer to the appropriate service.
- adapt our procedures to meet our client's needs during the pandemic such as remote working, electronically signing forms, video meetings
- adapt our offices to facilitate a safe return to working from the office when safe.

Accountants

We are required to have audited or externally examined accounts as our income was more than £25,000.00 in the year. Therefore, we instructed Matt Barnett, a qualified Bookkeeper, to prepare our accounts and to have them externally examined by Beverley Campbell, BC Consultancy Services, a member of the Association of Charity Independent Examiners and CIPFA (Affil).

The trustees declare that they have approved the trustees' report above.

This report was approved by the Trustees on 13th October 2021 and signed on its behalf by:



Chair



Youth Legal and Resource Centre		Charity No (if any)	1151052
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12,143	154,678	-	166,821	87,183
Charitable activities	S02	54,047	-	-	54,047	46,659
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	28	-	-	28	109
Total	S07	66,218	154,678	-	220,896	133,951
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,194	157,681	-	170,875	146,653
Separate material item of expense	S10	-	-	-	-	-
Other (bank interest)	S11	-	-	-	-	-
Total	S12	13,194	157,681	-	170,875	146,653
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	53,024	- 3,003	-	50,021	- 12,702
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	53,024	- 3,003	-	50,021	- 12,702
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	53,024	- 3,003	-	50,021	- 12,702
Reconciliation of funds:						
Total funds brought forward	S21	37,548	22,302	-	59,850	72,552
Total funds carried forward	S22	90,572	19,299	-	109,871	59,850

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	333	-	-	333	665	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets		B05	333	-	-	333	665	
Current assets								
Stocks	(Note 18)	B06	25,000	-	-	25,000	25,000	
Debtors	(Note 19)	B07	940	-	-	940	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	66,050	19,299	-	85,349	35,102	
Total current assets		B10	91,990	19,299	-	111,289	60,102	
Creditors: amounts falling due within one year								
	(Note 20)	B11	1,751	-	-	1,751	917	
Net current assets/(liabilities)			B12	90,239	19,299	-	109,538	59,185
Total assets less current liabilities			B13	90,572	19,299	-	109,871	59,850
Creditors: amounts falling due after one year								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities			B15	-	-	-	-	
Total net assets or liabilities			B16	90,572	19,299	-	109,871	59,850
Funds of the Charity								
Endowment funds	(Note 27)	B17	-	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	19,299	-	19,299	-	
Unrestricted funds		B19	90,572	-	-	90,572	-	
Revaluation reserve		B20	-	-	-	-	59,850	
Total funds		B21	90,572	19,299	-	109,871	59,850	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Adeboye Fadero	11/10/2021
	Laura Clark	11/10/2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern:

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful:

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of Income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

300

Tangible fixed assets for use by charity	They are valued at cost.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,143	-	-	2,143	1,160
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	154,678	-	164,678	86,023
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	12,143	154,678	-	166,821	87,183
Charitable activities:		54,047	-	-	54,047	46,659
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	54,047	-	-	54,047	46,659
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	28	-	-	28	-
	Total	28	-	-	28	-
TOTAL INCOME		66,218	154,678	-	220,896	133,842

Note 6

Analysis of expenditure

This year

Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	13,194	157,681	-	170,875	74,695	71,958	-	146,653
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	13,194	157,681	-	170,875	74,695	71,958	-	146,653
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	13,194	157,681	-	170,875	74,695	71,958	-	146,653

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	250	250
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	116,079	87,295
Social security costs	6,974	4,849
Pension costs (defined contribution scheme)	6,148	4,840
Other employee benefits	-	-
Total staff costs	129,201	96,984

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits

No employees received employee benefits

None

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	998	998
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	998	998

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate			SI over 3 years		
At beginning of the year	-	-	-	333	333	333
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	333	333	333
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	665	665	665

14.3 Net book value

Net book value at the beginning of the year	-	-	-	665	665
Net book value at the end of the year	-	-	-	333	333

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	25,000
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	25,000
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	25,000
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
940	-
-	-
940	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500	500	-	-
1,251	417	-	-
-	-	-	-
1,751	917	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
85,349	35,102
-	-
85,349	35,102

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nationwide	R	Homelessness Advice	22,302	-	10,994	-	-	11,308
Trust For London	R			27,110	27,110	-	-	-
Citybridge	R		-	32,625	32,625	-	-	-
CAF	R		-	2,000	2,000	-	-	-
Limetimes CH	R		-	1,497	1,497	-	-	-
Access to Justice Foundation	R		-	59,400	52,350	-	-	7,050
Big Lottery COVID-19	R		-	32,006	31,065	-	-	941
London Legal Support Trust	UR		-	10,000	10,000	-	-	-
LLST	R		-	40	40	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			22,302	164,678	167,681	-	-	19,299



Section A Independent Examiner's Report

**Report to the trustees/
members of**

YOUTH LEGAL & RESOURCE CENTRE

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

1151052

Set out on pages

1-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:

Beverley Campbell

Date:

11/10/2021

Name:

BEVERLEY CAMPBELL

**Relevant professional
qualification(s) or body
(if any):**

Association of Charity Independent Examiners

Address:

BC CONSULTANCY SERVICES

15 FAIRTHORN ROAD

CHARLTON LONDON SE7 7RL



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
YOUTH LEGAL & RESOURCE CENTRE

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1151052

Set out on pages

1-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:

Beverley Campbell

Date:

11/10/2021

Name:

BEVERLEY CAMPBELL

Relevant professional
qualification(s) or body
(if any):

Association of Charity Independent Examiners

Address:

BC CONSULTANCY SERVICES

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CHARLTON LONDON SE7 7RL