OURSIDE YOUTH ASSOCIATION

England & Wales · Charity number 1151415

Details

Other names	OURSIDE
Status	Registered
Legal form	Charitable company
Company number	08153433
Registered	2013-03-27
Register	View on the Charity Commission register

Contact

Address	Ourside Youth Association Ourside Youth Centre Broadway Road Evesham WR11 1BH
Phone	01386424171
Email	INFO@OURSIDE.ORG.UK
Website	WWW.OURSIDE.ORG.UK

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN EVESHAM AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS

Activities: The youth centre provides open sessions aimed at 13-19 year olds, targeted groups for the travelling community and Eastern European, outreach work for village youth groups and summerholiday programmes. Programmes have been set up from the direct response and needs of the community and current and past users of the centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,400	£101,251	-	-
2024-03-31	£138,333	£96,157	-	-
2023-03-31	£98,602	£92,362	-	-
2022-03-31	£78,722	£88,134	-	-
2021-03-31	£80,813	£72,775	-	-

Trustees

Name	Role	Appointed
CARLY ELWELL	Chair	2013-03-06
KIRSTY Hartwell		2013-03-06
Kathryn Pearson		2023-01-31
Richard Hobbs		2020-01-21
Timothy Clack		2022-05-05

OURSIDE YOUTH ASSOCIATION

England & Wales - Charity number 1151415

Accounts

REGISTERED COMPANY NUMBER: 08153433 (England and Wales)
REGISTERED CHARITY NUMBER: 1151415

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
OURSIDE YOUTH ASSOCIATION

REGISTERED CHARITY LIMITED BY GUARANTEE

OURSIDE YOUTH ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	K C Hartwell C E Elwell S Byrd M P Spinks R Hobbs K Pearson
REGISTERED OFFICE	Ourside Youth Association Broadway Road Evesham Worcestershire WR11 1BH
REGISTERED COMPANY NUMBER	08153433
REGISTERED CHARITY NUMBER	1151415
INDEPENDENT EXAMINER	Anthony Smith AFA Anthony Smith Accountancy Services 2 Tylea Close The Reddings Cheltenham Gloucestershire GL51 6RB
BANKERS	Co-Operative 1 Balloon Street Manchester M60 4EP

OURSIDE YOUTH ASSOCIATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CONSTITUTION

The charity is a company limited by guarantee which is governed by its Memorandum and Articles of Association adopted on 12 July 2012. In accordance with Section 60(1)(a) of the Companies Act 2006, the company is exempt from the requirements of that Act to include 'Limited' as part of its name. The charity was registered with the Charity Commissioners on 27 March 2013. The charity registration number is 1151415 and the company registration number is 08153433.

DIRECTORS AND TRUSTEES

The directors of the company are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.
The trustees who served during the year and further changes to the date of this report were as follows:
K C Hartwell
C E Elwell
S Byrd
M P Spinks
R Hobbs
K Pearson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Instrument

The members of the company are those individuals appointed as trustees. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Appointment of Trustees

The first subscribers of the company on incorporation are appointed as charity members, trustees and directors. There shall be at least three trustees appointed.

The charity is governed by its trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Trustees Training and Induction

All new trustees are given an induction session where they are made aware of their legal obligations as trustees of a corporate charity.

All trustees give their time voluntarily and receive no remuneration or benefits from the charity.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the aims and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Risk Management

The trustees have reviewed the principal areas of the charity's operations and considered the major risks faced.

In the opinion of the trustees, the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

OBJECTIVES, ACTIVITIES AND FINANCIAL REVIEW

We are a charity dedicated to helping support young people in the community. We provide free support and engaging activities in a youth led environment.
We understand how important it is for teenagers and young adults to have a place to go where they can find support and talk to someone that empathises with them.
Our youth centre, the only one in the area, provides a safe and welcoming space for anyone between the ages 11-19, and for people with disabilities aged up to 25.
Here, we offer accessible support alongside targeted youth work.
Through our outreach work we visit local schools and provide pop up youth clubs and services, including substance awareness sessions and sexual health clinics.
Across all our social channels, we provide a safe and inclusive space for young people to get involved and stay connected to a reliable support system

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2024/2025

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2024/25 Staffing was consistent throughout the year and we concentrated on development and training of existing staff, upskilling in areas such as first aid, mental health first aid and suicude awareness. The new structure has worked well and enabled the Centre Manager to concentrate on governance, engagement with local community and relevant service providers. We have developed and continued positive relationships with other relevant service providers such as Cranum, CHAMS and specialist autism support.

The Positive Activities funding went out for Tender and Ourside were successful in this at the value of £31,000 per year for 3 years, with continuation subject to funding until 2029. This has provided massive financial security for the charity in terms of staff wages. Meaning we were able to reallocate reserves funding to cover core costs.

We have seen unprecedented numbers of young people attending sessions and have had to close new users to the centre to ensure adequate safeguarding and support available.
Cost of living continued to affect us with the increased running costs and cost of general expenses. The cost of day to day items and project resources means we are needing to do more with less. We were successful in several grants aimed at supporting young people along with food from Worcestershire Community Foundation (£4,647) Groundwork (£2,494).

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2024/2025 (continued)

Our gender neutral toilet project was completed and has made a massive difference to the youth centre, improving the young people's experience and also giving some extra storage space which has been used to keep all clothing donations for our quarterly take and donate sessions.

Art has also been an important part of this year with funding received from Wychavon District Council to cover sessions with 7th Pencil, it has helped young people to express themselves and put their mark on the centre.

The main income stream still remains grant funding which totalled £102,459, A proportion of this is paid in advance and therefore needs to be carried over to fund future work. for the year compared to donations of £4,521.15. We were also able to generate £2,419.61 of income through energy generation, centre hire, textile donations and electricity generated.

2025/26

2025/26 we are still focussing on securing some multi year funding to replace existing multi year grants coming to an end. Our main focus is to support the continuation of YouthScape, which is a partnership fund working with other youth providers in the area through Young Solutions. Key focus areas include, food provision, outreach support, autism and targeted sessions mental and maintaining strong management and safeguarding at the centre.

The needs of young people and their families still continue to be surrounding the cost of living, so we do not foresee a change in the requirement to provide food and basic essentials to young people at sessions. Continuing the relationship between Ourside and the Droitwich Food bank means we are able to provide weekly food bags to families. The need for this has increased from a minimum of 40 to 60 per week. We will also continue to develop a stronger relationship between the parents and the youth centre to ensure we are supporting young people as best we can.

Ensuring good value for money on running costs will also continue to be a key focus for the trustees. We were successful in funding to improve the energy efficiency of the building and repair key elements which will help us to reduce running costs and increase sustainability. A next big focus is to improve the outside area, which gives us an additional space to support young people and deal with the increasing numbers.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The charity does not invest funds elsewhere and does not have sufficient surplus reserves at present to enter into any long-term investments.

INVESTMENT POWERS AND POLICY (continued)

Reserves Policy

The trustees are aware of the requirement to review the level of reserves in line with the charity's future plans. The charity considers its reserves on an annual basis and will regularly review the need for additional fundraising activities. Income is guaranteed under a contract with Worcestershire County Council until 31st August 2023 and a second contract with Young Solutions until August 2025and this income is treated as restricted in line with the terms of the agreement. The Garfield Weston Fund Grant of £60,000 awarded in 2018 still has £22,000 remaining and will cover any building and running costs until 2025.

Plans for Future Periods

The organisation will focus on expanding the existing provisions by:

- increasing the number of services the youth centre is open;
- working with more external groups whose objects fit with those of the charity;
- improving existing provisions where possible.
- Source funding to refurbish the centre and upgrade its current facilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of Ourside Youth Association for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

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

Approved by the board of trustees on 28th January 2026 and signed on its behalf by:

C E Elwell - Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OURSIDE YOUTH ASSOCIATION

I report on the accounts of Ourside Youth Association for the year ended 31st March 2025 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

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

Anthony Smith AFA
Anthony Smith Accountancy Services
2 Tylea Close
Cheltenham
Gloucestershire
GL51 6RB

Date: 28th January 2026

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
INCOME AND ENFOWMENTS FROM					
Donations and legacies	4	2,027	2,494	4,521	3,364
Charitable activities	5	7,158	96,815	103,973	133,812
Other trading activities		906	-	906	1,157
Investments		-	-	-	-
Total income		10,091	99,309	109,400	138,333
EXPENDITURE ON					
Raising funds		(456)	14,932	14,476	16,747
Charitable activities	6	4,845	81,930	86,775	79,410
Total expenditure		4,389	96,862	101,251	96,157
NET INCOME/(EXPENDITURE)		5,702	2,447	8,149	42,176
Transfers between funds		-	-	-	-
Net movement in funds		5,702	2,447	8,149	42,176
RECONCILIATION OF FUNDS					
Total funds brought forward	14	22,499	115,069	137,568	95,392
TOTAL FUNDS CARRIED FORWARD		28,201	117,516	145,717	137,568

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE) REGISTERED COMPANY NUMBER: 08153433

BALANCE SHEET AT 31ST MARCH 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	**21,277**	4,170
CURRENT ASSETS			
Stock		**100**	100
Debtors	10	**976**	1,554
Cash at bank and in hand		**124,795**	132,226
TOTAL CURRENT ASSETS		**125,871**	133,880
CURRENT LIABILITIES			
Creditors : amounts falling due within one year	11	**(1,431)**	(482)
NET CURRENT ASSETS		**124,440**	133,398
NET ASSETS		**145,717**	137,568
Funds			
Restricted funds	14	**117,516**	115,069
Unrestricted funds	14	**28,201**	22,499
		145,717	137,568

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on 28th January 2026 and were signed on its behalf by:

C E Elwell
Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Statutory information

The charity is a company limited by guarantee. The members of the company are the trustees named in the Directors' Report. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.00 per member of the charity.

The charitable company's registered number and registered office address can be found on page 1.

1.2. Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

1.3. Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies, grants and donations are recognised in the accounts upon receipt. Where the receipt is designated or restricted for a special project or the charity has to fulfil conditions before becoming fully entitled to it, the income is deferred until the project expenditure is incurred.

1.4. Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.5. Allocation of overhead and support costs

Overhead and support costs have been allocated to resources expended on charitable activities. The trustees consider that the amount of these costs that could be allocated to other categories of resources expended to be insignificant.

1.6. Taxation

The company is a registered charity thus is exempt from corporation tax on its charitable activities.

1.7. Leasing

Rentals paid under operating lease agreements are charged to the Statement of Financial Activities evenly over the period of the lease.

1. Principal accounting policies (continued)

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, less depreciation. Depreciation is provided on all tangible fixed assets, on a straight-line basis, at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	20-50% straight line
Plant and equipment	10% straight line
Computer equipment	50% straight line
Leasehold Improvements	10% straight line

1.9. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date opening of the deposit or similar account.

1.10. Financial instruments

The charity has elected to apply the provisions of Section 11' Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the charity becomes party to contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic Financial Liabilities

Basic Financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of the operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction cost.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cashflows from the asset expire or are settled.

Derecognition of financial liabilities

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

1. Principal accounting policies (continued)

1.11. Fund accounting
Funds held by the charity are either:

- *Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- *Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Net income/(expenditure)

Net income/(expenditure) is stated after charging:	**2025**	2024
	£	£
Depreciation	**3,963**	2,585

3. Comparatives for the Statement of Financial Activities

	Unrestricted Funds	**Restricted Funds**	**2024 Total**
	£	**£**	**£**
INCOME AND ENDOWMENTS FROM			
Donations and legacies	**1,572**	**1,792**	**3,364**
Charitable activities	**11,300**	**122,512**	**133,812**
Other trading activities	**1,157**	**-**	**1,157**
Investments	**-**	**-**	**-**
Total income	**14,029**	**124,304**	**138,333**
EXPENDITURE ON			
Raising funds	**1,594**	**15,153**	**16,747**
Charitable activities	**2,221**	**77,189**	**79,410**
Total expenditure	**3,815**	**92,342**	**96,157**
NET INCOME/(EXPENDITURE)	**10,214**	**31,962**	**42,176**
Transfers between funds	**-**	**-**	**-**
Net movement in funds	**10,214**	**31,962**	**42,176**
RECONCILIATION OF FUNDS			
Total funds brought forward	**12,285**	**83,107**	**95,392**
TOTAL FUNDS CARRIED FORWARD	**22,499**	**115,069**	**137,568**

4. Donations and legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	**2,027**	**2,494**	**4,521**	3,364
	2,027	**2,494**	**4,521**	3,364

5. Incoming Resources from Charitable Activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Contract and other income	**7,158**	**96,815**	**103,973**	133,812
	7,158	**96,815**	**103,973**	133,812

6. Resources expended

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Wages and salaries	**2,975**	**61,991**	**64,966**	59,033
Pensions	**-**	**855**	**855**	978
Staff training	-	**-**	**-**	234
Motor and travel	-	**991**	**991**	957
Rent, rates and water	-	**1,200**	**1,200**	1,200
Utilities	**1,066**	**1,968**	**3,034**	1,851
Cleaning	-	**1,446**	**1,446**	1,771
Telephone and internet	**192**	**496**	**688**	668
Printing, postage and stationery	**4**	**558**	**562**	438
Insurance	-	**1,571**	**1,571**	1,643
Software	-	**60**	**60**	80
Repairs and renewals	**160**	**1,649**	**1,809**	1,336
Depreciation	**328**	**3,635**	**3,963**	2,585
Sundry expenses	-	**666**	**666**	1,409
Accountancy fees	-	**245**	**245**	314
Advertising and PR	**-**	**-**	**-**	596
Legal fees	**120**	**4,599**	**4,719**	4,317
	4,845	**81,930**	**86,775**	79,410

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

7. Staff costs and trustees' remuneration

During the year ended 31st March 2025, total staff costs were £64,966 (2024: £59,033) split between gross wages of £64,966 (2024: £59,033) and social security of £Nil (2024: £Nil).

The average number of staff employed to assist with the charitable activities during the year was 5 (2024: 5).

There are no payments to trustees for salaries or expenses during the period.
There are no employees with emoluments above £60,000.

8. Taxation

The charitable company is a registered charity and hence no provision for taxation is included in the accounts as it benefits from exemption offered by Section 505 of Income and Corporation Taxes Act 1988.

9. Fixed assets

	Fixtures and Fittings	Computer Equipment	Plant and Machinery	Leasehold Improvements	Total
	£	£	£	£	£
At 1st April 2024	25,101	4,075	17,452	-	46,628
Additions	-	70	-	21,000	21,070
Disposals	-	-	-	-	-
At 31st March 2025	**25,101**	**4,145**	**17,452**	**21,000**	**67,698**
At 1st April 2024	23,688	3,933	14,837	-	42,458
Depreciation	971	176	716	2,100	3,963
Disposals	-	-	-	-	-
At 31st March 2025	**24,659**	**4,109**	**15,553**	**2,100**	**46,421**
Net Book Value					
At 31st March 2025	**442**	**36**	**1,899**	**18,900**	**21,277**
At 31st March 2024	1,413	142	2,615	-	4,170

10. Debtors

	2025	2024
	£	£
Trade debtors	-	-
Prepayments	**976**	1,554
	976	1,554

11. Creditors: Amounts falling due within one year

	2024	2024
	£	£
Accruals	**764**	-
Other creditors	**667**	482
	1,431	482

12. Operating leases

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	-	-
Between one and five years	-	-
In more than five years	-	-
	-	-

13. Financial instruments

	2025	2024
	£	£
Carrying value of financial assets		
Measured at amortised cost	147,148	138,050
Carrying value of financial liabilities		
Measured at amortised cost	1,431	482

14. Movement in funds

	At 1.4.24	Incoming Resources	Resources Expended	At 31.3.25
	£	£	£	£
Restricted funds	115,069	99,309	(96,862)	117,516
Unrestricted funds	22,499	10,091	(4,389)	28,201
	137,568	109,400	(101,251)	145,717

15. Analysis of assets between funds

	Fixed Assets 2025	Current Assets 2025	Current Liabilities 2025	Total Funds 2025
	£	£	£	£
Restricted funds	20,711	97,569	(1,267)	117,013
Unrestricted funds	566	28,302	(164)	28,704
	21,277	125,871	(1,431)	145,717

16. Related party disclosures

There were no related party balances or transactions to report.

OURSIDE YOUTH ASSOCIATION

England & Wales - Charity number 1151415

Accounts

REGISTERED COMPANY NUMBER: 08153433 (England and Wales)
REGISTERED CHARITY NUMBER: 1151415

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
OURSIDE YOUTH ASSOCIATION

REGISTERED CHARITY LIMITED BY GUARANTEE

OURSIDE YOUTH ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES	K C Hartwell C E Elwell J Westlake R Hobbs K Pearson
REGISTERED OFFICE	Ourside Youth Association Broadway Road Evesham Worcestershire WR11 1BH
REGISTERED COMPANY NUMBER	08153433
REGISTERED CHARITY NUMBER	1151415
INDEPENDENT EXAMINER	Anthony Smith AFA Anthony Smith Accountancy Services 2 Tylea Close The Reddings Cheltenham Gloucestershire GL51 6RB
BANKERS	Co-Operative 1 Balloon Street Manchester M60 4EP

OURSIDE YOUTH ASSOCIATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CONSTITUTION
The charity is a company limited by guarantee which is governed by its Memorandum and Articles of Association adopted on 12 July 2012. In accordance with Section 60(1)(a) of the Companies Act 2006, the company is exempt from the requirements of that Act to include 'Limited' as part of its name. The charity was registered with the Charity Commissioners on 27 March 2013. The charity registration number is 1151415 and the company registration number is 08153433.

DIRECTORS AND TRUSTEES
The directors of the company are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.
The trustees who served during the year and further changes to the date of this report were as follows:
K C Hartwell
C E Elwell
K Pearson
J Westlake
R Hobbs
T Clack

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Instrument
The members of the company are those individuals appointed as trustees. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Appointment of Trustees
The first subscribers of the company on incorporation are appointed as charity members, trustees and directors. There shall be at least three trustees appointed.

The charity is governed by its trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Trustees Training and Induction

All new trustees are given an induction session where they are made aware of their legal obligations as trustees of a corporate charity.

All trustees give their time voluntarily and receive no remuneration or benefits from the charity.

Public Benefit
The trustees have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the aims and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Risk Management

The trustees have reviewed the principal areas of the charity's operations and considered the major risks faced.

In the opinion of the trustees, the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

OBJECTIVES, ACTIVITIES AND FINANCIAL REVIEW

We are a charity dedicated to helping support young people in the community. We provide free support and engaging activities in a youth led environment.
We understand how important it is for teenagers and young adults to have a place to go where they can find support and talk to someone that empathises with them.
Our youth centre, the only one in the area, provides a safe and welcoming space for anyone between the ages 11-19, and for people with disabilities aged up to 25.
Here, we offer accessible support alongside targeted youth work.
Through our outreach work we visit local schools and provide pop up youth clubs and services, including substance awareness sessions and sexual health clinics.
Across all our social channels, we provide a safe and inclusive space for young people to get involved and stay connected to a reliable support system

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2023/2024

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2023/24 We replaced a number of staff members and due to a clear charity ethos we were able to promote internally and add three new members to the team. This also fell in line with creating a clear staff payment banding and structure providing clarity to staff on their progression options. This included a new senior youth worker role who would be able to support the centre manager in times of absence and create more security for evening sessions. We also recruited additional evening staff and two outreach workers who's aim is to develop the programme further to meet the needs of young people who are choosing not to engage in evening sessions.

The Positive Activities funding went out for Tender and Ourside were successful in this at the value of £31,000 per year for 3 years, with continuation subject to funding until 2029. This has provided massive financial security for the charity in terms of staff wages. Meaning we were able to reallocate reserves funding to cover core costs.

We have seen unprecedented numbers of young people attending sessions with our busiest summer programme yet and there seems to be no slow down. We have split the evenings with young people needing to select one evening to attend opposed to two to reduce numbers per session to around 40 instead of 60. This has helped in delivering quality youth work. We are looking at several other unrestricted funding applications in progress which should see us be able to grow the services on offer. Maintaining an evening at McDonalds helps to support young people who choose not to access the centre but still gives them a point of contact.

Cost of living continued to affect us with the increased running costs and cost of general expenses. The cost of day to day items and project resources means we are needing to do more with less. We continue to have a focus on reviewing all services to ensure best value for money

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2023/2024 (continued)

including internet and insurance. We were successful in a Cost of Living fund grant to cover running costs and increased staffing needs from Sept 23 - Mar 24 alongside providing food vouchers to families and everyday essentials.

We have also received the rest of the funding required to complete our gender neutral toilet project with match funding from National Lottery Fund and Wychavon totalling £22k - it will be a major improvement to the centre.

We were awarded the King's Award for Voluntary Service, which is the equivalent of an MBE for groups. This was a massive achievement and really celebrates the hard work of all the volunteers.

The main income stream still remains grant funding which totalled £142,358.91, A proportion of this is paid in advance and therefore needs to be carried over to fund future work. for the year compared to donations of £4,460.73. We were also able to generate £2,570.47 of income through energy generation, centre hire, textile donations and electricity generated.

2024/25

2024/25 we are focussing on securing some multi year funding to replace existing multi year grants coming to an end. We will look to prioritise grant funders who support charities to respond to the changing needs of the charity. Any mutli-year grants coming to an end are at staggered intervals which gives us time to focus on each element in turn and better financial security,
Key focus areas include, mental health support, outreach work and maintaining strong management and safeguarding at the centre.

The needs of young people and their families still continues to be surrounding the cost of living, so we do not foresee a change in the requirement to provide food and basic essentials to young people at sessions. Continuing the relationship between Ourside and the Droitwich Food bank means we are able to provide weekly food bags to families. The need for this has increased from a minimum of 40 to 60 per week. We will also continue to find funding when available to distribute food vouchers to families.

Ensuring good value for money on running costs will also continue to be a key focus for the trustees. We are currently looking at funding to make building improvements which will see our running costs decrease through energy saving measures. As a lot of monthly bills are increasing on an average of 30% we need to decrease the amount of energy we use to help save money.

Increasing the support from volunteers will also help us in reducing costs and we are looking at ways to achieve this.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The charity does not invest funds elsewhere and does not have sufficient surplus reserves at present to enter into any long-term investments.

INVESTMENT POWERS AND POLICY (continued)

Reserves Policy

The trustees are aware of the requirement to review the level of reserves in line with the charity's future plans. The charity considers its reserves on an annual basis and will regularly review the need for additional fundraising activities. Income is guaranteed under a contract with Worcestershire County Council until 31st August 2023 and a second contract with Young Solutions until August 2025and this income is treated as restricted in line with the terms of the agreement. The Garfield Weston Fund Grant of £60,000 awarded in 2018 still has £22,000 remaining and will cover any building and running costs until 2025.

Plans for Future Periods

The organisation will focus on expanding the existing provisions by:
- increasing the number of services the youth centre is open;
- working with more external groups whose objects fit with those of the charity;
- improving existing provisions where possible.
- Source funding to refurbish the centre and upgrade its current facilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of Ourside Youth Association for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

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

Approved by the board of trustees on 18th November 2024 and signed on its behalf by:

C E Elwell - Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OURSIDE YOUTH ASSOCIATION

I report on the accounts of Ourside Youth Association for the year ended 31st March 2024 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

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

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Anthony Smith AFA
Anthony Smith Accountancy Services
2 Tylea Close
Cheltenham
Gloucestershire
GL51 6RB

Date: 18th November 2024

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
INCOME AND ENFOWMENTS FROM					
Donations and legacies	4	1,572	1,792	3,364	4,461
Charitable activities	5	11,300	122,512	133,812	93,042
Other trading activities		1,157	-	1,157	1,099
Investments		-	-	-	-
Total income		14,029	124,304	138,333	98,602
EXPENDITURE ON					
Raising funds		1,594	15,153	16,747	12,211
Charitable activities	6	2,221	77,189	79,410	80,151
Total expenditure		3,815	92,342	96,157	92,362
NET INCOME/(EXPENDITURE)		10,214	31,962	42,176	6,240
Transfers between funds		-	-	-	-
Net movement in funds		10,214	31,962	42,176	6,240
RECONCILIATION OF FUNDS					
Total funds brought forward	14	12,285	83,107	95,392	89,152
TOTAL FUNDS CARRIED FORWARD		22,499	115,069	137,568	95,392

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE) REGISTERED COMPANY NUMBER: 08153433

BALANCE SHEET AT 31ST MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	9	**4,170**	5,395
CURRENT ASSETS			
Stock		**100**	100
Debtors	10	**1,554**	10,739
Cash at bank and in hand		**132,226**	84,670
TOTAL CURRENT ASSETS		**133,880**	95,509
CURRENT LIABILITIES			
Creditors : amounts falling due within one year	11	**(482)**	(5,512)
NET CURRENT ASSETS		**133,398**	89,997
NET ASSETS		**137,568**	95,392
Funds			
Restricted funds	14	**115,069**	83,107
Unrestricted funds	14	**22,499**	12,285
		137,568	95,392

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on 18th November 2024 and were signed on its behalf by:

C E Elwell
Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Statutory information

The charity is a company limited by guarantee. The members of the company are the trustees named in the Directors' Report. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.00 per member of the charity.

The charitable company's registered number and registered office address can be found on page 1.

1.2. Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

1.3. Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies, grants and donations are recognised in the accounts upon receipt. Where the receipt is designated or restricted for a special project or the charity has to fulfil conditions before becoming fully entitled to it, the income is deferred until the project expenditure is incurred.

1.4. Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.5. Allocation of overhead and support costs

Overhead and support costs have been allocated to resources expended on charitable activities. The trustees consider that the amount of these costs that could be allocated to other categories of resources expended to be insignificant.

1.6. Taxation

The company is a registered charity thus is exempt from corporation tax on its charitable activities.

1.7. Leasing

Rentals paid under operating lease agreements are charged to the Statement of Financial Activities evenly over the period of the lease.

1. Principal accounting policies (continued)

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, less depreciation. Depreciation is provided on all tangible fixed assets, on a straight-line basis, at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	20-50% straight line
Plant and equipment	10% straight line
Computer equipment	50% straight line

1.9. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date opening of the deposit or similar account.

1.10. Financial instruments

The charity has elected to apply the provisions of Section 11' Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the charity becomes party to contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic Financial Liabilities

Basic Financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of the operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction cost.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cashflows from the asset expire or are settled.

Derecognition of financial liabilities

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

1. Principal accounting policies (continued)

1.11. Fund accounting

Funds held by the charity are either:

- *Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- *Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Net income/(expenditure)

Net income/(expenditure) is stated after charging:	**2024**	2023
	£	£
Depreciation	**2,585**	3,253

3. Comparatives for the Statement of Financial Activities

	Unrestricted Funds	**Restricted Funds**	**2023 Total**
	£	**£**	**£**
INCOME AND ENDOWMENTS FROM			
Donations and legacies	**1,261**	**3,200**	**4,461**
Charitable activities	**1,107**	**91,935**	**93,042**
Other trading activities	**1,099**	**-**	**1,099**
Investments	**-**	**-**	**-**
Total income	**3,467**	**95,135**	**98,602**
EXPENDITURE ON			
Raising funds	**255**	**11,956**	**12,211**
Charitable activities	**388**	**79,763**	**80,151**
Total expenditure	**643**	**91,719**	**92,362**
NET INCOME/(EXPENDITURE)	**2,824**	**3,416**	**6,240**
Transfers between funds	**-**	**-**	**-**
Net movement in funds	**2,824**	**3,416**	**6,240**
RECONCILIATION OF FUNDS			
Total funds brought forward	**9,461**	**79,691**	**89,152**
TOTAL FUNDS CARRIED FORWARD	**12,285**	**83,107**	**95,392**

4. Donations and legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	**1,572**	**1,792**	**3,364**	4,461
	1,572	**1,792**	**3,364**	4,461

5. Incoming Resources from Charitable Activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Contract and other income	**11,300**	**122,512**	**133,812**	93,042
	11,300	**122,512**	**133,812**	93,042

6. Resources expended

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Wages and salaries	**-**	**59,033**	**59,033**	63,363
Pensions	**-**	**978**	**978**	1,083
Staff training	-	**234**	**234**	93
Motor and travel	**15**	**942**	**957**	1,299
Rent, rates and water	-	**1,200**	**1,200**	1,200
Utilities	**979**	**872**	**1,851**	1,787
Cleaning	-	**1,771**	**1,771**	1,594
Telephone and internet	**379**	**289**	**668**	911
Printing, postage and stationery	**121**	**317**	**438**	220
Insurance	-	**1,643**	**1,643**	1,493
Software	-	**80**	**80**	88
Repairs and renewals	**196**	**1,140**	**1,336**	1,996
Depreciation	**403**	**2,182**	**2,585**	3,253
Sundry expenses	-	**1,409**	**1,409**	877
Accountancy fees	**128**	**186**	**314**	292
Advertising and PR	**-**	**596**	**596**	334
Legal fees	-	**4,317**	**4,317**	268
	2,221	**77,189**	**79,410**	80,151

7. Staff costs and trustees' remuneration

During the year ended 31st March 2024, total staff costs were £59,033 (2023: £63,363) split between gross wages of £59,033 (2023: £63,363) and social security of £Nil (2023: £Nil).

The average number of staff employed to assist with the charitable activities during the year was 5 (2023: 5).

There are no payments to trustees for salaries or expenses during the period.
There are no employees with emoluments above £60,000.

8. Taxation

The charitable company is a registered charity and hence no provision for taxation is included in the accounts as it benefits from exemption offered by Section 505 of Income and Corporation Taxes Act 1988.

9. Fixed assets

	Fixtures and Fittings	**Computer Equipment**	**Plant and Machinery**	**Total**
	£	**£**	**£**	**£**
At 1st April 2023	24,024	3,792	17,452	45,268
Additions	1,076	283	-	1,359
Disposals	-	-	-	-
At 31st March 2024	**25,101**	**4,075**	**17,452**	**46,628**
At 1st April 2023	22,642	3,163	14,068	39,873
Depreciation	1,046	770	769	2,585
Disposals	-	-	-	-
At 31st March 2024	**23,688**	**3,933**	**14,837**	**42,458**
Net Book Value				
At 31st March 2024	**1,413**	**142**	**2,615**	**4,170**
At 31st March 2023	1,382	629	3,384	5,395

10. Debtors

	2024	2023
	£	£
Trade debtors	-	10,183
Prepayments	**1,554**	586
	1,554	10,739

11. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals	**-**	300
Other creditors	**482**	5,212
	482	5,512

12. Operating leases

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	-	-
Between one and five years	-	-
In more than five years	-	-
	-	-

13. Financial instruments

	2024	2023
	£	£
Carrying value of financial assets		
Measured at amortised cost	138,050	100,904
Carrying value of financial liabilities		
Measured at amortised cost	482	5,512

14. Movement in funds

	At 1.4.23	Incoming Resources	Resources Expended	At 31.3.24
	£	£	£	£
Restricted funds	83,107	124,304	(92,342)	115,069
Unrestricted funds	12,285	14,029	(3,815)	22,499
	95,392	138,333	(96,157)	137,568

15. Analysis of assets between funds

	Fixed Assets 2024	Current Assets 2024	Current Liabilities 2024	Total Funds 2024
	£	£	£	£
Restricted funds	3,276	111,609	(318)	114,567
Unrestricted funds	894	22,271	(164)	23,001
	4,170	133,880	(482)	137,568

16. Related party disclosures

There were no related party balances or transactions to report.

Accounts

REGISTERED COMPANY NUMBER: 08153433 (England and Wales)
REGISTERED CHARITY NUMBER: 1151415

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
OURSIDE YOUTH ASSOCIATION

REGISTERED CHARITY LIMITED BY GUARANTEE

OURSIDE YOUTH ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023

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REGISTERED OFFICE	Ourside Youth Association Broadway Road Evesham Worcestershire WR11 1BH
REGISTERED COMPANY NUMBER	08153433
REGISTERED CHARITY NUMBER	1151415
INDEPENDENT EXAMINER	Anthony Smith AFA Anthony Smith Accountancy Services 2 Tylea Close The Reddings Cheltenham Gloucestershire GL51 6RB
BANKERS	Co-Operative 1 Baloon Street Manchester M60 4EP

OURSIDE YOUTH ASSOCIATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CONSTITUTION

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DIRECTORS AND TRUSTEES

The directors of the company are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.
The trustees who served during the year and further changes to the date of this report were as follows:

K C Hartwell
C E Elwell
K Pearson
J Westlake
R Hobbs
T Clack

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Instrument

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All trustees give their time voluntarily and receive no remuneration or benefits from the charity.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the aims and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Risk Management

The trustees have reviewed the principal areas of the charity's operations and considered the major risks faced.

In the opinion of the trustees, the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

OBJECTIVES, ACTIVITIES AND FINANCIAL REVIEW

We are a charity dedicated to helping support young people in the community. We provide free support and engaging activities in a youth led environment.
We understand how important it is for teenagers and young adults to have a place to go where they can find support and talk to someone that empathises with them.
Our youth centre, the only one in the area, provides a safe and welcoming space for anyone between the ages 11-19, and for people with disabilities aged up to 25.
Here, we offer accessible support alongside targeted youth work.
Through our outreach work we visit local schools and provide pop up youth clubs and services, including substance awareness sessions and sexual health clinics.
Across all our social channels, we provide a safe and inclusive space for young people to get involved and stay connected to a reliable support system

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2022/2023

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2022/2023 we continued to develop a more robust funding sourcing strategy and improve staff communication and wellbeing. Incorporating funding into the Centre Managers role has been hugely successful and streamlined the process by having someone on the ground focussing on it.

Food is still and will continue to be a massive part of what we do. The youth cafe group continued to cook a meal for all the young people every Thursday, which has also benefited them in developing key life skills across shopping, budgeting and cooking. We have been able to fund this through funding from the Co-operative Community Fund, winning Tesco Community Grant and including a food budget in any funding bids. The relationship with Droitwich Food bank continues to be strong, collecting weekly food donations which enable young people to take home bags of food to their family and provide towards food that we serve at the centre. We are seeing this as the new normal now.

The additional funding stream from John Martins charity for 12 months concentrating on holistic and direct mental health support which consists of music and yoga sessions, 1-1 online support sessions and fully paid for referral to youth counselling services in partnership with EDMHSS. Open and ad hoc support to young people worked really well however we faced barriers in getting young people into counselling support. Due to it requiring parental support and needing to be driven by parents/guardians, although we made lots of referrals and young people were happy to be involved we have only been able to successfully start counselling for 2 young people. JM extended the funding period for a further 6 months to allow for this and we will review towards the end of 2023.

We saw a move from large grant making organisations to looking at unrestricted funding, aimed at supporting organisations to make their own decisions on how to best use it to meet the needs of service users. Through this we were successful in funding from UKYouth for a 3 year grant of £5,000 to cover running costs and staff wages. This enabled us to plan staff wage increases as a result of the minimum wage increase.

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2022/2023 (continued)

Our Oureach project continued to be really successful, the most popular element being a drop in session at McDonalds. This was held on a night the centre was not open and gave young people the opportunity to drop in and have meaningful conversations with youth workers over a drink and snack. We also found that this engaged a lot of young people who were choosing not to access the centre during open access hours and meant they still had a line of support.

The main income stream still remains grant funding which totalled £91,571.01 for the year compared to donations of £4,460.73. We were also able to generate £2,570.47 of income through substance awareness course delivery, centre hire, textile donations and electricity generated.

2023/24

2022/24 will both see a lot of change but also positivity and security. We had a couple of key staff changes. Loosing one member of staff who has been with Ourside from the start and others leaving due to life changes. This gave the opportunity to rethink our delivery and structure informing budgeting and finance for the future as well. Recruitment went well and due to a clear charity ethos we were able to promote internally and add three new members to the team. This also fell in line with creating a clear staff payment banding and structure providing clarity to staff on their progression options.

The Positive Activities funding went out for Tender and Ourside were successful in this at the value of £31,000 per year for 3 years, with continuation subject to funding until 2029. This has provided massive financial security for the charity in terms of staff wages. Meaning we were able to reallocate reserves funding to cover core costs.

We have seen unprecedented numbers of young people attending sessions with our busiest summer programme yet and there seems to be no slow down. We are considering the potential for an additional targeted evening to ensure young people with additional needs or who would benefit from a quieter session are supported. This has also led to the trial of young people needing to select one evening to attend opposed to two to reduce numbers per session to around 40 instead of 60. We are looking at several other unrestricted funding applications in progress which should see us be able to grow the services on offer.

Cost of living continued to affect us with the increased running costs and cost of general expenses. The cost of day to day items and project resources means we are needing to do more with less. We continue to have a focus on reviewing all services to ensure best value for money including internet and insurance.

We also are looking at an increased focus on how to generate revenue from the centre. this led to a benchmarking review of rental hourly rates and an increase from £10 - £12 per hour which puts us in line with other venues in the area.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The charity does not invest funds elsewhere and does not have sufficient surplus reserves at present to enter into any long-term investments.

INVESTMENT POWERS AND POLICY (continued)

Reserves Policy

The trustees are aware of the requirement to review the level of reserves in line with the charity's future plans. The charity considers its reserves on an annual basis and will regularly review the need for additional fundraising activities. Income is guaranteed under a contract with Worcestershire County Council until 31st August 2023 and a second contract with Young Solutions until August 2025and this income is treated as restricted in line with the terms of the agreement. The Garfield Weston Fund Grant of £60,000 awarded in 2018 still has £22,000 remaining and will cover any building and running costs until 2025.

Plans for Future Periods

The organisation will focus on expanding the existing provisions by:

- increasing the number of services the youth centre is open;
- working with more external groups whose objects fit with those of the charity;
- improving existing provisions where possible.
- Source funding to refurbish the centre and upgrade its current facilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of Ourside Youth Association for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

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

Approved by the board of trustees on 29th December 2023 and signed on its behalf by:

C E Elwell - Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OURSIDE YOUTH ASSOCIATION

I report on the accounts of Ourside Youth Association for the year ended 31st March 2023 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

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

____

Anthony Smith AFA
Anthony Smith Accountancy Services
2 Tylea Close
Cheltenham
Gloucestershire
GL51 6RB

Date: 29th December 2023

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
INCOME AND ENFOWMENTS FROM					
Donations and legacies	4	1,261	3,200	4,461	3,181
Charitable activities	5	1,107	91,935	93,042	71,611
Other trading activities		1,099	-	1,099	3,930
Investments		-	-	-	-
Total income		3,467	95,135	98,602	78,722
EXPENDITURE ON					
Raising funds		255	11,956	12,211	12,072
Charitable activities	6	388	79,763	80,151	76,062
Total expenditure		643	91,719	92,362	88,134
NET INCOME/(EXPENDITURE)		2,824	3,416	6,240	(9,412)
Transfers between funds		-	-	-	-
Net movement in funds		2,824	3,416	6,240	(9,412)
RECONCILIATION OF FUNDS					
Total funds brought forward	14	9,461	79,691	89,152	98,564
TOTAL FUNDS CARRIED FORWARD		12,285	83,107	95,392	89,152

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE) REGISTERED COMPANY NUMBER: 08153433

BALANCE SHEET AT 31ST MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	**5,395**	7,391
CURRENT ASSETS			
Stock		**100**	100
Debtors	10	**10,739**	1,095
Cash at bank and in hand		**84,670**	81,277
TOTAL CURRENT ASSETS		**95,509**	82,472
CURRENT LIABILITIES			
Creditors : amounts falling due within one year	11	**(5,512)**	(711)
NET CURRENT ASSETS		**89,997**	81,761
NET ASSETS		**95,392**	89,152
Funds			
Restricted funds	14	**83,107**	79,691
Unrestricted funds	14	**12,285**	9,461
		95,392	89,152

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on 29th December 2023 and were signed on its behalf by:

C E Elwell
Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Statutory information

The charity is a company limited by guarantee. The members of the company are the trustees named in the Directors' Report. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.00 per member of the charity.

The charitable company's registered number and registered office address can be found on page 1.

1.2. Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

1.3. Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies, grants and donations are recognised in the accounts upon receipt. Where the receipt is designated or restricted for a special project or the charity has to fulfil conditions before becoming fully entitled to it, the income is deferred until the project expenditure is incurred.

1.4. Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.5. Allocation of overhead and support costs

Overhead and support costs have been allocated to resources expended on charitable activities. The trustees consider that the amount of these costs that could be allocated to other categories of resources expended to be insignificant.

1.6. Taxation

The company is a registered charity thus is exempt from corporation tax on its charitable activities.

1.7. Leasing

Rentals paid under operating lease agreements are charged to the Statement of Financial Activities evenly over the period of the lease.

1. Principal accounting policies (continued)

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, less depreciation. Depreciation is provided on all tangible fixed assets, on a straight-line basis, at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	20-50% straight line
Plant and equipment	10% straight line
Computer equipment	50% straight line

1.9. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date opening of the deposit or similar account.

1.10. Financial instruments

The charity has elected to apply the provisions of Section 11' Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the charity becomes party to contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic Financial Liabilities

Basic Financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of the operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction cost.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cashflows from the asset expire or are settled.

Derecognition of financial liabilities

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Principal accounting policies (continued)

1.11. Fund accounting

Funds held by the charity are either:

- *Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- *Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Net income/(expenditure)

Net income/(expenditure) is stated after charging:	**2023**	2022
	£	£
Depreciation	**3,253**	3,227

3. Comparatives for the Statement of Financial Activities

	Unrestricted Funds	**Restricted Funds**	**2022 Total**
	£	**£**	**£**
INCOME AND ENDOWMENTS FROM			
Donations and legacies	**925**	**2,256**	**3,181**
Charitable activities	**20**	**71,591**	**71,611**
Other trading activities	**3,046**	**884**	**3,930**
Investments	**-**	**-**	**-**
Total income	**3,991**	**74,731**	**78,722**
EXPENDITURE ON			
Raising funds	**(12)**	**12,084**	**12,072**
Charitable activities	**511**	**75,551**	**76,062**
Total expenditure	**499**	**87,635**	**88,134**
NET INCOME/(EXPENDITURE)	**3,492**	**(12,904)**	**(9,412)**
Transfers between funds	**-**	**-**	**-**
Net movement in funds	**3,492**	**(12,904)**	**(9,412)**
RECONCILIATION OF FUNDS			
Total funds brought forward	**5,969**	**92,595**	**98,564**
TOTAL FUNDS CARRIED FORWARD	**9,461**	**79,691**	**89,152**

OURSIDE YOUTH ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

4. Donations and legacies

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	**1,261**	**3,200**	**4,461**	3,181
	1,261	**3,200**	**4,461**	3,181

5. Incoming Resources from Charitable Activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Contract and other income	**1,107**	**91,935**	**93,042**	71,611
	1,107	**91,935**	**93,042**	71,611

6. Resources expended

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Wages and salaries	**-**	**63,363**	**58,781**	58,781
Pensions	**-**	**1,083**	**1,081**	1,081
Staff training	**-**	**93**	**1,065**	1,065
Motor and travel	**-**	**1,299**	**638**	638
Rent, rates and water	**-**	**1,200**	**1,200**	1,200
Utilities	**-**	**1,787**	**960**	960
Cleaning	**-**	**1,594**	**548**	548
Telephone and internet	**-**	**911**	**828**	828
Printing, postage and stationery	**-**	**220**	**954**	954
Insurance	**-**	**1,493**	**1,379**	1,379
Software	**-**	**88**	**-**	-
Repairs and renewals	**-**	**1,996**	**1,730**	1,730
Depreciation	**390**	**2,863**	**3,227**	3,227
Sundry expenses	**(2)**	**879**	**605**	605
Accountancy fees	**-**	**292**	**270**	270
Advertising and PR	**-**	**334**	**2,796**	2,796
Legal fees	**-**	**268**	**-**	-
	388	**79,763**	**80,151**	76,062

7. Staff costs and trustees' remuneration

During the year ended 31st March 2023, total staff costs were £63,363 (2022: £58,781) split between gross wages of £63,363 (2022: £58,781) and social security of £Nil (2022: £Nil).

The average number of staff employed to assist with the charitable activities during the year was 5 (2022: 5).

There are no payments to trustees for salaries or expenses during the period.
There are no employees with emoluments above £60,000.

8. Taxation

The charitable company is a registered charity and hence no provision for taxation is included in the accounts as it benefits from exemption offered by Section 505 of Income and Corporation Taxes Act 1988.

9. Fixed assets

	Fixtures and Fittings	Computer Equipment	Plant and Machinery	Total
	£	£	£	£
At 1st April 2022	29,614	3,675	17,452	50,741
Additions	-	1,257	-	1,257
Disposals	(5,590)	(1,140)	-	(6,730)
At 31st March 2023	**24,024**	**3,792**	**17,452**	**45,268**
At 1st April 2022	27,686	3,425	12,239	37,214
Depreciation	546	878	1,829	3,253
Disposals	(5,590)	(1,140)	-	(6,730)
At 31st March 2023	**22,642**	**3,163**	**14,068**	**39,873**
Net Book Value				
At 31st March 2023	**1,382**	**629**	**3,384**	**5,395**
At 31st March 2022	1,928	250	5,213	7,391

10. Debtors

	2023	2022
	£	£
Trade debtors	**10,183**	520
Prepayments	**586**	575
	10,739	1,095

11. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals	**300**	300
Other creditors	**5,212**	411

	2023	2022
	5,512	711

OURSIDE YOUTH ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

12. Operating leases

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	-	-
Between one and five years	-	-
In more than five years	-	-
	-	-

13. Financial instruments

	2023	2022
	£	£
Carrying value of financial assets		
Measured at amortised cost	**100,904**	89,863
Carrying value of financial liabilities		
Measured at amortised cost	**5,512**	711

14. Movement in funds

	At 1.4.22	**Incoming Resources**	**Resources Expended**	**At 31.3.23**
	£	**£**	**£**	£
Restricted funds	79,691	95,135	(91,719)	83,107
Unrestricted funds	9,461	3,467	(643)	12,285
	89,152	98,602	(92,362)	95,392

15. Analysis of assets between funds

	Fixed Assets 2023	**Current Assets 2023**	**Current Liabilities 2023**	**Total Funds 2023**
	£	**£**	**£**	£
Restricted funds	4,200	84,419	(5,512)	83,107
Unrestricted funds	1,195	11,090	-	12,285
	5,395	95,509	(5,512)	95,392

16. Related party disclosures

There were no related party balances or transactions to report.

Accounts

REGISTERED COMPANY NUMBER: 08153433 (England and Wales)
REGISTERED CHARITY NUMBER: 1151415

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
OURSIDE YOUTH ASSOCIATION

REGISTERED CHARITY LIMITED BY GUARANTEE

OURSIDE YOUTH ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	K C Hartwell C E Elwell P Bennett J Westlake R Hobbs
REGISTERED OFFICE	Ourside Youth Association Broadway Road Evesham Worcestershire WR11 1BH
REGISTERED COMPANY NUMBER	08153433
REGISTERED CHARITY NUMBER	1151415
INDEPENDENT EXAMINER	Anthony Smith AFA Anthony Smith Accountancy Services 2 Tylea Close The Reddings Cheltenham Gloucestershire GL51 6RB
BANKERS	Co-Operative 1 Baloon Street Manchester M60 4EP

OURSIDE YOUTH ASSOCIATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CONSTITUTION

The charity is a company limited by guarantee which is governed by its Memorandum and Articles of Association adopted on 12 July 2012. In accordance with Section 60(1)(a) of the Companies Act 2006, the company is exempt from the requirements of that Act to include 'Limited' as part of its name. The charity was registered with the Charity Commissioners on 27 March 2013. The charity registration number is 1151415 and the company registration number is 08153433.

DIRECTORS AND TRUSTEES

The directors of the company are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.
The trustees who served during the year and further changes to the date of this report were as follows:
K C Hartwell
C E Elwell
P Bennett
J Westlake
R Hobbs
T Clack

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Instrument

The members of the company are those individuals appointed as trustees. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Appointment of Trustees

The first subscribers of the company on incorporation are appointed as charity members, trustees and directors. There shall be at least three trustees appointed.

The charity is governed by its trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Trustees Training and Induction

All new trustees are given an induction session where they are made aware of their legal obligations as trustees of a corporate charity.

All trustees give their time voluntarily and receive no remuneration or benefits from the charity.

Public Benefit
The trustees have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the aims and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Risk Management
The trustees have reviewed the principal areas of the charity's operations and considered the major risks faced.

In the opinion of the trustees, the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

OBJECTIVES, ACTIVITIES AND FINANCIAL REVIEW
We are a charity dedicated to helping support young people in the community. We provide free support and engaging activities in a youth led environment.
We understand how important it is for teenagers and young adults to have a place to go where they can find support and talk to someone that empathises with them.
Our youth centre, the only one in the area, provides a safe and welcoming space for anyone between the ages 11-19, and for people with disabilities aged up to 25.
Here, we offer accessible support alongside targeted youth work.
Through our outreach work we visit local schools and provide pop up youth clubs and services, including substance awareness sessions and sexual health clinics.
Across all our social channels, we provide a safe and inclusive space for young people to get involved and stay connected to a reliable support system

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2021/2022

2021/22 has been a busy year after being able to safely open back up to full capacity. We quickly saw above pre-pandemic attendance levels, averaging 40-50 young people per night. After consultation with the young people they decided they didn't want to put age brackets on evenings, as previously Wed was for 11-13 with Thurs 13-19. Instead both nights were open to all ages. We found that the age groups gelled well. The three key themes that have carried through from COVID included Gender Identity, Mental Health and Food Poverty. This guided both the activity focus's and the funding priorities. To support Gender Identity a project born from conversations with young people about gender identity. This 12 month project, £10k funded by the NLCF (National Lottery Community Fund) is to equip staff to handle conversations with young people, understand and implement more LGBT+ friendly practices and work towards development and creation of gender neutral toilets in the centre. To support mental health we continued to run the online drop in on Instagram and Facebook which meant young people had dedicated time to talk about their worries and know that someone had their needs in mind. We also started closing sessions earlier to allow the last 30 mins for any 1-2-1 conversations which weren't possible in the session due to the high numbers. Food has continued to be a really big need with a lot of young people presenting as hungry. Therefore we have been providing hot and healthy meals at both of the sessions. The cafe crew have developed their offering, running on a Thursday night deciding on what they want to cook for the other young people. To ensure young people had a dedicated support to teach key cooking skills we employed a cafe assistant which has been a pivotal role in ensuring we can feed and support young people. We were also able to launch an outreach programme through COMF funding from Wychavon District Council. Here we were able to employ a dedicated Outreach worker for 8-10 hours per week alongside extending the hours of an existing youth worker with the aim of exploring where young people are hanging around in Evesham and to start to identify the current challenges they are facing. The Princes Trust started to use the centre as a base to run their Get Into programme and along with providing a small rental income it helps us to widen our offering to young people above the ages of 16 and has become a key partnership, which we hope to continue. We recruited one of the available Kickstarter roles which was focussed on youth work, they were a good addition to the team and were able to contribute in several areas. We weren't able to continue the position due to lack of funding available however, they were able to successfully move into a full time role and the financial security meant they were also able to obtain a driving licence and accommodation.

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS (continued)

The main income stream still remains grant funding which totalled £71,611.50 for the year compared to donations of £3,180.87. We were also able to generate £3,930.38 of income through substance awareness course delivery centre hire, textile donations and electricity generated.

Overall, it was a positive year in which we were able to take learnings from last year and adapt our service provision to meet the current challenges that young people in our community were facing.

2022/2023

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2022/2023 was a key year to develop a more robust funding sourcing strategy and improve staff communication and wellbeing. To support this we have developed the centre managers role to include 3 hours a week dedicated to funding applications and management. This has been hugely beneficial and supported the receipt of several grants to secure the charities sustainability.

Food is still a massive part of what we do and we have decided to make it a core offering, so young people are guaranteed a hot and nutritious meal when they come to the centre. The continuation of the cafe crew club on Thursday supports this and we have been able to fund it through funding from Co-Op Foundation Community Fund and Tesco Community Grants. We have also developed a relationship with Droitwich Food bank and now collect weekly food donations which enable young people to take home bags of food to their family and provide towards food that we serve at the centre.

We were successfully in an additional funding stream from John Martins charity for 12 months which is concentrated on holistic and direct mental health support which consists of music and yoga sessions, 1-1 online support sessions and fully paid for referral to youth counselling services in partnership with EDMHSS. This is a massive boost to support young people's mental health and if successful we may look to make it permanent.

We have also been successful in a 3-year fund acting as a partner for a district wide youth fund. Youthscape is headed up by Young Solutions with funding from the National Lottery Community Fund. A total of £18,000 per year will fund staff wages to deliver youth work activities, a contribution to overheads. We are most excited about its potential to develop a more robust partnership working approach as we know that future county funding will be moving to a similar model.

Our Oureach project has also been massively successful and enabled us to understand the wider issues young people are facing in the town and engage with other services supporting young people. We work with Evesham Welcome Refugees who have several families with young people who have now started attending the youth centre and has helped with their integration into the community. This has also helped to re-launch pop ups in the school and a Tuesday daytime service aimed at young people who have been dismayed from school. We have been successful in gaining £8k from Eveson Charitable Trust and another £8k from Wychavon District Council which will enable the programme to continue for a further 12 months.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The charity does not invest funds elsewhere and does not have sufficient surplus reserves at present to enter into any long-term investments.

INVESTMENT POWERS AND POLICY (continued)

Reserves Policy

The trustees are aware of the requirement to review the level of reserves in line with the charity's future plans. The charity considers its reserves on an annual basis and will regularly review the need for additional fundraising activities. Income is guaranteed under a contract with Worcestershire County Council until 31st August 2023 and a second contract with Young Solutions until August 2025and this income is treated as restricted in line with the terms of the agreement. The Garfield Weston Fund Grant of £60,000 awarded in 2018 still has £22,000 remaining and will cover any building and running costs until 2025.

Plans for Future Periods

The organisation will focus on expanding the existing provisions by:

- increasing the number of services the youth centre is open;
- working with more external groups whose objects fit with those of the charity;
- improving existing provisions where possible.
- Source funding to refurbish the centre and upgrade its current facilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of Ourside Youth Association for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

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

Approved by the board of trustees on 28th December 2022 and signed on its behalf by:

C E Elwell - Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OURSIDE YOUTH ASSOCIATION

I report on the accounts of Ourside Youth Association for the year ended 31st March 2022 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

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

Anthony Smith AFA
Anthony Smith Accountancy Services
2 Tylea Close
Cheltenham
Gloucestershire
GL51 6RB

Date: 28th December 2022

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	4	925	2,256	3,181	1,511
Charitable activities	5	20	71,591	71,611	78,083
Other trading activities		3,046	884	3,930	1,219
Investments		-	-	-	-
Total income		3,991	74,731	78,722	80,813
EXPENDITURE ON					
Raising funds		(12)	12,084	12,072	10,215
Charitable activities	6	511	75,551	76,062	62,560
Total expenditure		499	87,635	88,134	72,775
NET INCOME/(EXPENDITURE)		3,492	(12,904)	(9,412)	8,038
Transfers between funds		-	-	-	-
Net movement in funds		3,492	(12,904)	(9,412)	8,038
RECONCILIATION OF FUNDS					
Total funds brought forward	14	5,969	92,595	98,564	90,526
TOTAL FUNDS CARRIED FORWARD		9,461	79,691	89,152	98,564

OURSIDE YOUTH ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE) REGISTERED COMPANY NUMBER: 08153433

BALANCE SHEET AT 31ST MARCH 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	**7,391**	7,939
CURRENT ASSETS			
Stock		**100**	100
Debtors	10	**1,095**	21,638
Cash at bank and in hand		**81,277**	69,288
TOTAL CURRENT ASSETS		**82,472**	91,026
CURRENT LIABILITIES			
Creditors : amounts falling due within one year	10	**(711)**	(401)
NET CURRENT ASSETS		**81,761**	90,625
NET ASSETS		**89,152**	98,564
Funds			
Restricted funds	14	**79,691**	92,595
Unrestricted funds	14	**9,461**	5,969
		89,152	98,564

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

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on 28th December 2022 and were signed on its behalf by:

C E Elwell
Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. **Principal accounting policies**
The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Statutory information
The charity is a company limited by guarantee. The members of the company are the trustees named in the Directors' Report. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10.00 per member of the charity.

The charitable company's registered number and registered office address can be found on page 1.

1.2. **Basis of preparation**
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

1.3. **Incoming resources**
All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies, grants and donations are recognised in the accounts upon receipt. Where the receipt is designated or restricted for a special project or the charity has to fulfil conditions before becoming fully entitled to it, the income is deferred until the project expenditure is incurred.

1.4. Resources expended and irrecoverable VAT
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.5. Allocation of overhead and support costs
Overhead and support costs have been allocated to resources expended on charitable activities. The trustees consider that the amount of these costs that could be allocated to other categories of resources expended to be insignificant.

1.6. Taxation
The company is a registered charity thus is exempt from corporation tax on its charitable activities.

1.7. Leasing
Rentals paid under operating lease agreements are charged to the Statement of Financial Activities evenly over the period of the lease.

1. **Principal accounting policies** (continued)

1.8. **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost, less depreciation. Depreciation is provided on all tangible fixed assets, on a straight-line basis, at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	20-50% straight line
Plant and equipment	10% straight line
Computer equipment	50% straight line

1.9. **Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of one year or less from the date opening of the deposit or similar account.

1.10. **Financial instruments**

The charity has elected to apply the provisions of Section 11' Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the charity becomes party to contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic Financial Liabilities

Basic Financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of the operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction cost.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cashflows from the asset expire or are settled.

Derecognition of financial liabilities

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

1. **Principal accounting policies** (continued)

1.11. Fund accounting

Funds held by the charity are either:

- *Unrestricted general funds* – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

- *Restricted funds* – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Net income/(expenditure)

Net income/(expenditure) is stated after charging:	2022	2021
	£	£
Depreciation	3,227	2,541

3. Comparatives for the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2021 Total
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,261	250	1,511
Charitable activities	-	78,083	78,083
Other trading activities	686	533	1,219
Investments	-	-	-
Total income	1,947	78,866	80,813
EXPENDITURE ON			
Raising funds	17	10,198	10,215
Charitable activities	1,804	60,756	62,560
Total expenditure	1,821	70,954	72,775
NET INCOME/(EXPENDITURE)	126	7,910	8,038
Transfers between funds	-	-	-
Net movement in funds	126	7,910	8,038
RECONCILIATION OF FUNDS			
Total funds brought forward	5,843	84,684	90,526

TOTAL FUNDS CARRIED FORWARD	**5,969**	**92,595**	**98,564**

OURSIDE YOUTH ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

4. Donations and legacies

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	**925**	**2,256**	**3,181**	1,511
	925	**2,256**	**3,181**	1,511

5. Incoming Resources from Charitable Activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Contract and other income	**20**	**71,591**	**71,611**	78,083
	20	**71,591**	**71,611**	78,083

6. Resources expended

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Wages and salaries	**-**	**58,781**	**58,781**	42,726
Pensions	**-**	**1,081**	**1,081**	2,608
Staff training	-	**1,065**	**1,065**	54
Motor and travel	**-**	**638**	**638**	164
Rent, rates and water	-	**1,200**	**1,200**	1,200
Utilities	-	**960**	**960**	932
Cleaning	-	**548**	**548**	680
Telephone and internet	-	**828**	**828**	994
Printing, postage and stationery	**-**	**954**	**954**	748
Insurance	-	**1,379**	**1,379**	2,085
Software	-	-	-	170
Repairs and renewals	-	**1,720**	**1,730**	2,861
Depreciation	**507**	**2,720**	**3,227**	2,541
Sundry expenses	**4**	**601**	**605**	393
Accountancy fees	-	**270**	**270**	310
Advertising and PR	**-**	**2,796**	**2,796**	4,081
Legal fees	-	-	-	13

511	**75,551**	**76,062**	62,560

OURSIDE YOUTH ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

7. Staff costs and trustees' remuneration

During the year ended 31st March 2022, total staff costs were £58,781 (2021: £42,726) split between gross wages of £58,781 (2021: £42,726) and social security of £Nil (2021: £Nil).

The average number of staff employed to assist with the charitable activities during the year was 5 (2021: 3).

There are no payments to trustees for salaries or expenses during the period.
There are no employees with emoluments above £60,000.

8. Taxation

The charitable company is a registered charity and hence no provision for taxation is included in the accounts as it benefits from exemption offered by Section 505 of Income and Corporation Taxes Act 1988.

9. Fixed assets

	Fixtures and Fittings	Computer Equipment	Plant and Machinery	Total
	£	£	£	£
At 1st April 2021	27,435	3,175	17,452	42,436
Additions	2,179	500	-	3,390
At 31st March 2022	**29,614**	**3,675**	**17,452**	**45,826**
At 1st April 2021	26,914	2,800	10,409	32,913
Depreciation	772	625	1,830	4,301
At 31st March 2022	**27,686**	**3,425**	**12,239**	**37,214**
Net Book Value				
At 31st March 2022	**1,928**	**250**	**5,213**	**7,391**
At 31st March 2021	521	375	7,043	7,939

10. Debtors

	2022	2021
	£	£
Trade debtors	**520**	18,103
Prepayments	**575**	1,375
Other debtors	-	2,160
	1,095	21,638

11. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	-
Accruals	**300**	-
Other creditors	**411**	401
	711	401

OURSIDE YOUTH ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

12. Operating leases

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	-	-
Between one and five years	-	-
In more than five years	-	-
	-	-

13. Financial instruments

	2022	2021
	£	£
Carrying value of financial assets		
Measured at amortised cost	**89,863**	98,965
Carrying value of financial liabilities		
Measured at amortised cost	**711**	401

14. Movement in funds

	At 1.4.21	Incoming Resources	Resources Expended	At 31.3.22
	£	£	£	£
Restricted funds	92,595	74,731	(87,635)	79,691
Unrestricted funds	5,969	3,991	(499)	9,461
	98,564	78,722	(88,134)	89,152

15. Analysis of assets between funds

	Fixed Assets 2022	Current Assets 2022	Current Liabilities 2022	Total Funds 2022
	£	£	£	£
Restricted funds	5,806	74,596	(711)	79,691
Unrestricted funds	1,585	7,876	-	9,461

7,391	82,472	(711)	89,152

16. Related party disclosures

There were no related party balances or transactions to report.

OURSIDE YOUTH ASSOCIATION

England & Wales - Charity number 1151415

Accounts

REGISTERED COMPANY NUMBER: 08153433 (England and Wales)
REGISTERED CHARITY NUMBER: 1151415

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
OURSIDE YOUTH ASSOCIATION

REGISTERED CHARITY LIMITED BY GUARANTEE

OURSIDE YOUTH ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES	K C Hartwell C E Elwell P Bennett J Westlake R Hobbs
REGISTERED OFFICE	Ourside Youth Association Broadway Road Evesham Worcestershire WR11 1BH
REGISTERED COMPANY NUMBER	08153433
REGISTERED CHARITY NUMBER	1151415
INDEPENDENT EXAMINER	Anthony Smith AFA Anthony Smith Accountancy Services 2 Tylea Close The Reddings Cheltenham Gloucestershire GL51 6RB
BANKERS	Co-Operative 1 Baloon Street Manchester M60 4EP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CONSTITUTION

The charity is a company limited by guarantee which is governed by its Memorandum and Articles of Association adopted on 12 July 2012. In accordance with Section 60(1)(a) of the Companies Act 2006, the company is exempt from the requirements of that Act to include 'Limited' as part of its name. The charity was registered with the Charity Commissioners on 27 March 2013. The charity registration number is 1151415 and the company registration number is 08153433.

DIRECTORS AND TRUSTEES

The directors of the company are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.
The trustees who served during the year and further changes to the date of this report were as follows:
K C Hartwell
C E Elwell
P Bennett
J Westlake
R Hobbs

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Instrument

The members of the company are those individuals appointed as trustees. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Appointment of Trustees

The first subscribers of the company on incorporation are appointed as charity members, trustees and directors. There shall be at least three trustees appointed.

The charity is governed by its trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

Trustees Training and Induction

All new trustees are given an induction session where they are made aware of their legal obligations as trustees of a corporate charity.

All trustees give their time voluntarily and receive no remuneration or benefits from the charity.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the aims and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Risk Management

The trustees have reviewed the principal areas of the charity's operations and considered the major risks faced.

In the opinion of the trustees, the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

OBJECTIVES, ACTIVITIES AND FINANCIAL REVIEW

We are a charity dedicated to helping support young people in the community. We provide free
support and engaging activities in a youth led environment.
We understand how important it is for teenagers and young adults to have a place to go where they can
find support and talk to someone that empathises with them.
Our youth centre, the only one in the area, provides a safe and welcoming space for anyone between the ages 11-19, and for people with disabilities aged up to 25.
Here, we offer accessible support alongside targeted youth work.
Through our outreach work we visit local schools and provide pop up youth clubs and services, including
substance awareness sessions and sexual health clinics.
Across all our social channels, we provide a safe and inclusive space for young people to get involved and stay connected to a reliable support system

REVIEW OF ACTIVITIES AND FINANCIAL RESULTS

2020/2021

2020/21 has been a challenging year for the charity sector as a whole with the global COVID-19 Pandemic. A national lockdown in March 2020 until July, November to December and then again from January to March meant we were forced to cease all face-to-face provision at several points. We were able to quickly re-design our service provision, switching to online youth work support which was designed with the young people's committee. We were then able to increase the number of activities we could when safe to do so. This involved a mix of activity pack drop offs to an alternative summer programme offering takeaway food, a take what you need stand and small support bubbles.

To achieve this we were successful in several COVID-19 specific funding grants including;

- **Tesco** - £1,000 to buy computer equipment and pay for food for summer take away programme
- **Charities Aid Foundation** – £4,261.00 to support safe re-opening of the centre including basic essentials stand, activity packs for young people and food vouchers for families
- **Worcestershire Community Foundation** - £2,500 to redesign our service provision to online activities and provide activity packs to young people's homes
- **Worcestershire County Council** – £2,000 to combat holiday hunger during summer holidays
- **Cash for Kids** - £3,150 to distribute £35 per child in food vouchers to families in need

- **Young Solutions** - £5,992 to provide online and face to face youth provision tackling youth loneliness

Overall, it gave us the unique opportunity to explore digital youth work. This was a steep learning curve for us, however the staff responded positively and found it was a vehicle for breaking down the barriers that face-to-face youth work usually presents. This is something that we will continue to do and include in how we support young people moving forward.

This was also a key opportunity to assess our strategy to define our mid to long term objectives. This was completed through a digital consultation with service users, staff, sector peers, funders and parents / carers. A key focus for 2021/22 will be to roll out the new messaging across all of our brand assets and create a new website.

The main income stream still remains grant funding which totalled £78,083.00 for the year compared to donations of £1,510.94. We were also able to generate £1,219.21 of income through centre hire, tuck shop profits and electricity generated.

Overall, it was a positive year as we have proven our ability to react fast to the changes in society, fully embracing the opportunity to learn and try new things. We understand that the future of the charity sector is still uncertain but our ability to come out of this still standing and be a reliable support for both young people but also for grant funders will put us in a good position for continued sustainability.

2021/2022

2021/2022 is a key time to navigate the roadmap out of the Coronavirus pandemic. The previous year has shone a light on the importance of supporting young people, tackling youth loneliness, promoting social mobility alongside many other key areas.

We have been successful in funding to support two Kickstarter roles through the Government Kickstarter Scheme. This was a perfect strategic alignment to our goals and they two roles have been created to experience with Marketing, Fundraising and Youth work. These roles will also be pivotal in helping to roll out our new strategy and brand visual language through a new website, branding and social media channels. A key area of the website is a Get Support page which will provide young people with a source of truth for current challenges we identify that young people are facing.

We have been successful in gaining a further 3 years support from John Martins Charity to fund a dedicated Mental health Youth Worker. This is a post that will be really important in supporting the young people out of lockdown and into the future.

This is alongside continued funding to re-launch the youth cafe project through 5,000 from the iWill fund and continued funding from De Montfort School in Evesham to run substance awareness courses.

One challenge to navigate is to find another long-term funding partner. We have identified some ideal grant funders with funds open and will be looking to submit funding applications to support continuation of services for 2022 and beyond.

Company Registration No. 8153433 (England and Wales)

OURSIDE YOUTH ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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OURSIDE YOUTH ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	P. Bennett C. Elwell K.C. Hartwell R Hobbs J Westlake
Secretary	K.C. Hartwell
Company Number	8153433 (England and Wales)
Registered Office	Broadway Road Evesham Worcestershire WR11 1BH United Kingdom
Accountants	Anthony Smith Accountancy Services 2 Tylea Close The Reddings Cheltenham Gloucestershire GL51 6RB

The directors present their report and accounts for the year ended 31 March 2021.

Directors
The following directors held office during the whole of the period:

P. Bennett
C. Elwell
K.C. Hartwell

The following directors were appointed during the period:

R Hobbs was appointed on 9 December 2020.
J Westlake was appointed on 9 December 2020.

Statement of directors' responsibilities
The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

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

Signed on behalf of the board of directors

....

C. Elwell
Director

Approved by the board on: 30 December 2021

Accountants' report to the board of directors of Ourside Youth Association on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ourside Youth Association for the year ended 31 March 2021 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ourside Youth Association, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Ourside Youth Association and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ourside Youth Association and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ourside Youth Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ourside Youth Association. You consider that Ourside Youth Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ourside Youth Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Anthony Smith Accountancy Services

2 Tylea Close
The Reddings
Cheltenham
Gloucestershire
GL51 6RB

30 December 2021

OURSIDE YOUTH ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	1,219	3,545
Other income	79,594	50,450
Cost of raw materials and consumables	(10,215)	(3,893)
Staff cost	(45,552)	(46,453)
Depreciation and other amounts written off assets	(2,474)	(1,688)
Other charges	(14,534)	(8,492)
Profit/(loss)	8,038	(6,531)

OURSIDE YOUTH ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

		2021 £		2020 £
Fixed assets		7,939		6,261
Current assets	89,651		84,651	
Prepayments and accrued income	1,375		1,315	
Creditors: amounts falling due within one year	(401)		(1,401)	
Net current assets		90,625		84,565
Total assets less current liabilities		98,564		90,826
Accruals and deferred income		-		(300)
Net assets		98,564		90,526
Capital and reserves		98,564		90,526

NOTES TO THE ACCOUNTS

1 Statutory information

Ourside Youth Association is a private company, limited by shares, registered in England and Wales, registration number 8153433. The registered office is Broadway Road, Evesham, Worcestershire, WR11 1BH, United Kingdom.

2 Average number of employees

During the year the average number of employees was 3 (2020: 4).

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 30 December 2021

C. Elwell
Director

Company Registration No. 8153433

OURSIDE YOUTH ASSOCIATION
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	1,219	3,545
Other income		
Other operating income	79,594	50,450
Cost of raw materials and consumables		
Purchases	10,215	3,893
Staff costs		
Direct labour	42,726	44,311
Pensions	2,608	1,032
Staff training and welfare	54	683
Travel and subsistence	127	327
Motor expenses	37	100
	45,552	46,453
Depreciation and other amounts written off assets		
Depreciation	2,541	1,688
Profit on disposal of plant & machinery	(67)	-
	2,474	1,688
Interest Payable		
Bank loans and overdrafts	-	8
Other		
Rent	1,200	1,200
Rates	-	325
Light and heat	932	770
Cleaning	680	1,547
Telephone and fax	994	645
Postage	78	-
Stationery and printing	113	96
Subscriptions	557	250
Insurance	2,085	524
Software	170	60
Repairs and maintenance	2,861	962
Donations	-	5
Sundry expenses	460	432
Accountancy fees	310	335
Advertising and PR	4,081	387
Other legal and professional	13	-
Other direct costs	-	946
	14,534	8,484
Profit/(loss) on ordinary activities before taxation	8,038	(6,531)

Accountants' report to the board of directors of Ourside Youth Association on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

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Anthony Smith Accountancy Services

2 Tylea Close
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30 December 2021