

Bardsley Youth Project
Registered Charity number: 1152836

Financial statements
for the year ended 30th September 2022

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Bardsley Youth Project

Trustees Report for the year ended 30th September 2022

The trustees submit their annual report and the financial statements for the period ended 30th September 2022.

Full name Bardsley Youth Project

Trustees Eric Bremner (Chair)
Rev Steven Medley
Rev Dexter Bracey
Geoff Wilcox
Andrew Williams (resigned 17/09/2022)
Janet Powell
Julia Lepoidevin

Registered Charity Number 1152836

Principal Office Bardsley House
Hill Top
Coventry
CV1 5EP

Bankers CAF Bank Limited
25 Kings Hill Avenue
West Mailing
Kent, ME19 4JQ

Independent Examiner Richard Butler
58 Kingfisher Close
Warwick
CV34 5GD

Governance and management

The charity is a Charitable Incorporated Organisation. It is operated under the rules of its memorandum and articles of association dated 10th July 2013.

Bardsley Youth Project
Chair's report for the year ended 30th September 2022

Bardsley's work has evolved over 18 years now, we have been a Registered Charity over the last nine of these years. The focus of our charity is homelessness in the 18 -25 age group. An Annual Review 2021-22, included in our Annual Financial Report presents a detailed summary of our activities.

Demand for Our Services – The increase in demand for our services over the two years since 2019/20 has been enormous. In the 21/22 year the number of young people assisted has increased by 240% and the number of interactions with young people by our staff has increased by 310%

Covid – Has made activities more difficult and time consuming but not impossible. The exception is our car project which has been mothballed.

Our Staff- We wish Pat D well. Pat has left staff due to family commitments but retains contact as a volunteer. We were very fortunate to be able to secure Becky, a part time founding staff member, for five days a week. The increased hours and spread of staff has been essential in managing our increase in young people assisted in the last two years. We welcome Rachel our new Communications and Fund-Raising Worker from January. Rachel has already increased the profile and visibility of our charity, we have now moved out of the area of Coventry's best kept secret. Thank you Reaching Communities for your salaries funding which gives staff a security of tenure they haven't enjoyed before.

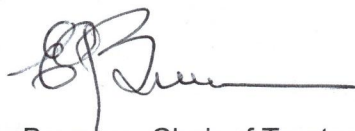
Our Funding Bodies- I would like to thank all our funding bodies and donors for the financial support that made our activities possible and for specialist advice helping us to function efficiently. The genuine interest by funding bodies in our activities is very encouraging.

Our Big Dream - Our dream of a fit for purpose facility to service the needs of young people remains with us, but the funds to do it at this point of time don't. We dream on.

Our Trustees – Our last remaining founding trustee Andrew has moved to Wales for his career. We thank Andrew for his many years of dedicated service and wish him well for his future. All other trustees remain with us and their continued selfless input on many levels is greatly appreciated. We are actively seeking additional trustees whose skills will complement our existing team.

Support - I thank all who supported our charity in many ways including our voluntary workers and Coventry Cathedral who give us the free use and maintenance of our base at Bardsley House. Coventry Building Society staff in Tile Hill are spending a year raising funds for us. We have had donations in kind – 2 new bicycles from O3E, new Jeans from Fridays Youth Club, clothing from Coventry University, Lloyds Foundation Consultant support, 40 Sim cards from Vodafone and the gift of a Chrysler Crossfire car.

We look forward to serving the young people who need us for many years to come.



Eric Bremher, Chair of Trustees
January 2023.

Trustees Report

Recruitment and Appointment of Trustees

The Constitution requires that the number of Trustees shall not be less than 3. At the end of September 2022 there were 6 Trustees.

Organisational Structure

The Trustees form a committee including the following officers: Chair, Secretary and Treasurer. It meets monthly. The committee has overall responsibility for strategic planning, policy formulation, approval and monitoring of programmes and services, finance, risk management, staff and volunteers, and premises.

Staff and volunteers

Bardsley Youth Project has staff and volunteers.

The charity's policy on reserves

The charity will aim to keep between three and six months' core running costs in reserves at all times. This is to ensure the Charity is able to meet all of its legal obligations should all funding be withdrawn.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Responsibilities of the trustees

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

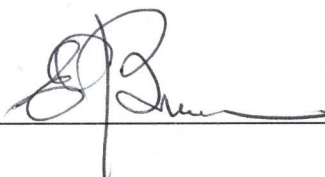
In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 8, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the Committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Small company provisions:

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

Signed on behalf of the charity's trustees:

Signed  Date 8/2/2023

Independent Examiner's Report to the Trustees of

Bardsley Youth Project

Year ended 30th September 2022

I report on the accounts of the charity, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 145(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 statement 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 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Signed



Date

8/2/2023

Richard Butler (Institute of Chartered Accountants in England and Wales)

Bardsley Youth Project
Statement of Financial Activities
(Incorporating the Income and Expenditure account)
For the year ended 30th September 2022

	Note	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Incoming Resources					
Grants and Donations	2	45,000	92,574	137,574	40,650
Other Income	2	2,590	-	2,590	1,953
				-	
TOTAL Incoming Resources		47,590	92,574	140,164	42,603
Resources Expended					
Activities		227	1,210	1,437	1,814
Discretionary (young people support)		3,087	2,026	5,113	3,895
General Expenses		51	-	51	13
Equipment, repairs & renewals		120	-	120	963
Office Costs		3,800	3,202	7,002	5,861
Professional Fees		914	-	914	846
Volunteer Expenses		281	-	281	181
Staffing Costs inc Pensions	5	-	77,751	77,751	45,922
Staffing Support Costs		5,524	-	5,524	10,269
Training		1,943	83	2,026	677
Development work		2,500	-	2,500	11,985
Travel		42	864	906	499
TOTAL Resources Expended		18,489	85,136	103,625	82,925
Net Income (expenditure)		29,101	7,438	36,539	(40,322)
Totals funds b/forward		23,295	5,682	28,977	69,299
Totals funds c/forward		52,396	13,120	65,516	28,977

All the activities of the charity are classed as continuing.

Bardsley Youth Project

Balance Sheet as at 30th September 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		65,516	28,977
Net assets		<u>65,516</u>	<u>28,977</u>
The Funds of the charity			
Restricted Fund	3	13,120	5,682
Unrestricted Fund	3	52,396	23,295
Total Funds		<u>65,516</u>	<u>28,977</u>

Exemption from audit

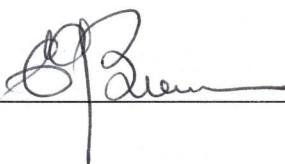
For the year ending 30th September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;*
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed 

Dated 8/2/2023

Bardsley Youth Project
Notes to the Accounts
For the year ended 30th September 2022

1. Accounting policies

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS102)) and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the charity is responsible in law.

Funds

Unrestricted funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application of the general purposes of the Charity. Restricted funds are used solely for the purposes for which they were given.

The funds of the Charity have been appropriately analysed and the statement of financial activities has been prepared in accordance with this analysis.

2. Grants & donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Moving on Up Fund - car sale	-	450	450	-
Eveson Trust	-	-	-	2,501
Other Donors	2,590		2,590	1,953
Reaching Communities(Nat Lottery)	-	86,450	86,450	-
Lloyds Foundation	25,000		25,000	25,000
DCMS Fund	-		-	11,960
WMCA RSI Fund	-		-	1,000
Newfield Trust	-	786	786	189
Comic Relief (via Groundworks)	-	4,888	4,888	-
Paul Hamlyn Foundation	20,000	-	20,000	-
	47,590	92,574	140,164	42,603

Bardsley Youth Project
Notes to the Accounts
For the year ended 30th September 2022

3. Movements in funds

	Incoming resources £	(Outgoing Resources) £	2022 £	2021 £
Unrestricted funds				
General Purposes	47,590	(18,489)	52,396	23,295
	47,590	(18,489)	52,396	23,295
Restricted funds				
Moving on Up Fund	450	(710)	2,921	3,181
Reaching Communities (Nat Lottery)	86,450	(82,317)	4,133	-
Eveson Trust	-	-	2,501	2,501
Comic Relief (via Groundworks)	4,888	(1,643)	3,245	-
Newfield Trust	786	(466)	320	-
	92,574	(85,136)	13,120	5,682

Restricted Funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund.

The above restricted funds have been donated for the following specific purposes.

Uber Moving on Up Fund	Car Restoration Project
Reaching Communities (Nat Lottery)	Staff, Schools Work, Office, Staff Expenses
Newfield Trust	White goods for Young People
Comic Relief (via Groundworks)	Hardship Needs of Young People
Eveson Trust	Activities post-Covid pandemic

Bardsley Youth Project
Notes to the Accounts
For the year ended 30th September 2022

4. Trustees' remuneration benefit and expenses

During this period, trustees received £Nil remuneration (2021:£1,256)

5. Staff costs and numbers

Staff costs were as follows

	2022	2021
	£	£
Salaries	77,751	45,922
	<u>77,751</u>	<u>45,922</u>

No employee received emoluments of more than £60,000.

The average number of employees during the period was 4 (2021:3)

6. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £Nil (2021: £Nil)