

YOUTH AID COUNCIL

England & Wales · Charity number 1154347

Details

Other names	INTERNATIONAL YOUTH AID COUNCIL
Status	Registered
Legal form	CIO
Registered	2013-10-28
Register	View on the Charity Commission register

Contact

Address	241-251 Ferndale Road unit 203 London SW9 8BJ
Phone	02034907070
Email	info@youthaidcouncil.org
Website	www.youthaidcouncil.org

Activities

Objects: 1) THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BUT IN PARTICULAR IN THE UNITED KINGDOM, BELGIUM, BENIN, BURKINA FASO, FRANCE AND THE IVORY COAST BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING AND HEALTHCARE PROJECTS AND SCHEMES AND ALL NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT IN THEIR COMMUNITIES.2) TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 25 THROUGH:-THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; -SUPPORT TO RELIEVE THEIR UNEMPLOYMENT; -PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.3) TO FURTHER SUCH OTHER CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The prevention of poverty by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable disadvantaged and disabled young individuals to live a decent life and to generate a sustainable income and be self-sufficient. Through different structural activities. Youth Aid Council support them to become confident citizens to fulfil

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** ANYWHERE IN THE WORLD BUT IN PARTICULAR IN THE UNITED KINGDOM, BELGIUM, BENIN, BURKINA FASO, FRANCE AND THE IVORY COAST
- Coventry City
- Croydon
- Lambeth
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-20	£86,832	£85,821	-	-
2023-12-20	£51,642	£50,573	-	-
2022-12-20	£56,792	£55,356	-	-
2021-12-20	£49,331	£55,728	-	-
2020-12-20	£47,967	£59,687	-	-

Trustees

Name	Role	Appointed
BRUNO DEGBEDJI		2013-07-07
Brandon Degbedji		2026-02-07
KOMLAN CHARLES ADIKO		2013-07-07
MARKO FATOU DIOMANDE		2013-07-07
VANESSA AICHA SANGARE		2013-07-07

YOUTH AID COUNCIL

England & Wales - Charity number 1154347

Accounts

YOUTH AID COUNCIL

Charity No. 1154347

Trustees' Report and Unaudited Accounts

20 December 2024

YOUTH AID COUNCIL

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YOUTH AID COUNCIL
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 20 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1154347

Principal Office

241-251 Ferndale Road, Unit 203
London
SW9 8BJ

Trustees

The following trustees served during the year:

K.C. Adiko
B. Degbedji
M.F. Diomande
V.A. Sangare

Accountants

Chessons Accountant
Office 201,
Access self Storage
3 Stanton way
London
SE26 5FU

OBJECTIVES AND ACTIVITIES

One of the primary purposes of Youth Aid Council is to help prevent or relieve extreme poverty or financial hardship of young people in need.

This is done by providing or assisting in the provision of education, training and healthcare projects and schemes and all necessary support to individuals.

The support of Youth Aid Council is designed to enable individuals to generate a sustainable income in order to be self-sufficient in their communities.

YOUTH AID COUNCIL

Trustees Annual Report

Our Vision.

To end hunger and poverty in the United Kingdom

Our Mission

Our mission is to bring communities together and help bring an end to hunger and poverty in the UK by providing compassionate, practical help with dignity whilst challenging injustice.

To provide disabled children families with as much free services as possible. We are the link between these families and the organisations instrumental in improving the quality of life for disabled children.

Our Goals

Young people can access support in their local community or online. Young people are motivated, self-aware, receptive, resilient, responsible, confident and good communicators.

Young people can engage with training, volunteering and employment.

We strive for more food for everyone. Put an end to poverty in United Kingdom.

We seek avenues for as much help as we can provide to the disabled.

ACHIEVEMENTS AND PERFORMANCE

Achievement and performance

Our outdoor activities apprenticeship continues to be a great success. This year we changed our approach because of the cost of living. We run the programme to better integrate it into the activities team and a number of our apprentices who completed the programme were successfully employed by 21 Business in permanent roles on completion of their course.

We also hosted several work experience opportunities, including some students, giving young people the opportunity to shadow staff, develop their employability and life skills, and gain a greater understanding of how a national business and charity operates.

Remote lessons

We work with children and family to support them with their education and their social wellbeing.

We guide them so that they can become responsible citizen and participate positively in their community when times are challenging (cost of living).

Food Bank

The Foodbank initiative was launched in 2016. The number of people fed by Foodbank has greatly increased from 958 in 2017, to 6,500 in 2022 because of the Cost of Living. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) In 2023, we collected a total of 55,258kg, in 2024, we collect 75,259 Kg. Further donations from Supermarkets, Fareshares businesses, individuals and charities, added a further 55,250kg, taking the total for the year to 130,509 kg of food hampers distributed to the needy in our local venue.

We provide emergency food, seven days a week because of the cost of living, and practical support to help people cope in a crisis, as well as giving advice and signposting to other agencies able to solve the longer-term problem.

We are still hoping to secure funding for Foodbank because of living cost crisis. We have in our waiting list more than 145 hundred young people and family who need help because the cost of living.

Homeless

We Started our together Mutual support Group with 45 youth and by the end of July, we reached 65 youth. We delivered 36 sessions, ran weekly meetings and workshops. The sessions helped us to reduce isolations and we can also see signs of improved self-confidence.

YOUTH AID COUNCIL

Trustees Annual Report

Care for the Disabled

We provided free services to 71 disabled children families. We gave online advice and guidance to 65 families.

After School

We ran a 12 months after-school course in the boroughs of Lambeth and Lewisham . We helped 96 young people with their school homework every Saturday.

Employment Program

Our employment program aims at helping people with their CVs, cover letter, interviews and job experience. Throughout the year, we were able to get 78 youths into employment to help them meet the Cost of Living crisis.

Leadership skills

We run leadership workshop for 7 months, to teach 78 Young people (48 from Lambeth Borough and 18 young people Southwark 12 from the Lewisham Borough) to become responsible citizens and role models in their communities.

Youth Sport:

youth Sport project engaged 25 disadvantaged youths in activities aimed at empowering them, building up their self-esteem and teamwork abilities. We were able to refer twelve youths to various football teams where they are currently hoping for professional levels.

Black Community Day

Youth Aid Council has organised one sessions of Health promotion for people in the Black Community in Brixton and Lewisham, which was a search for reaction regarding the approach to health issues suitable in the area (Lambeth Borough and lewisham).

Cost of living

The management team has taken a robust approach to the cost of living crisis to ensure our office remain open for the young people and family.

We provide the daily help (electricity ,gas and water bills)

As a frontline provider to some of the most vulnerable young people affected by the impact of the cost of living crisis, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for and the staff. To mitigate this risk, a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all, on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held by each volunteers and soft copies are available to the staff and trustees.

FINANCIAL REVIEW

The charity has been able to secure funding to enable it to meet its objectives for at least a year from the date of approval of this report.

The charity had income for the year is £86,831.42

YOUTH AID COUNCIL

Trustees Annual Report

RESERVE POLICY:

The charity aims to hold £24,750.00 in reserve for contingencies such as fund for youth projects, family support, disabled and food bank in case of insufficient funds and in case of sudden withdrawal of funding

Risk management

The trustees have considered and reviewed the key risks to which the charity is exposed.

Cost of living

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The charity's key non-financial risk is the safety and wellbeing of those it is caring for, the staff. To mitigate this risk a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all staff on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held at each volunteers and soft copies are available to the staff and trustees

EXTERNAL RISK:

The significant external risk is that of funding. The management committee has developed a reserve policy to address any sudden withdrawal of core funding and we are seeking to increase our reserves in future years.

INTERNAL RISK:

Internal risk is minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company.

These procedures are kept under constant review by the management committee to ensure they continue to meet the needs of the charity

PLANS FOR FUTURE PERIODS

In the coming year, Youth Aid Council will pursue its activities, and continue to strive to get more funding for Food Bank , employment program, and disability . We want to have a youth center for youth training and for Food Bank.

We are hoping to secure funding for this and trusting that our donors will continue to support our activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

YOUTH AID COUNCIL

Trustees Annual Report

Youth Aid Council is a C I O and trustees are selected by appointment only. The trustees are responsible for overseeing the charity's activities and deciding how the funds are spent. The day to day running of the charity is left to the Senior Managing Officer of the Charity who works in collaboration with administrative staffs, volunteers and people on placement for academic and work experience reasons.

Name of Senior Executive Manager: Bruno Degbedji

Name of current trustees:

Mrs Marko Fatou Diomande

Miss Vanessa Aicha Sangare

Mr Komlan Charles Adiko

Mr Bruno Degbedji

Administrative Information

The charity is situated at 104 Sydenham Road, London SE26 5JX

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



B. Degbedji

Trustee

20 December 2024

YOUTH AID COUNCIL

Independent Examiners Report

Independent Examiner's Report to the trustees of YOUTH AID COUNCIL

I report to the trustees on my examination of the financial statements of YOUTH AID COUNCIL for the year ended 20 December 2024.

Responsibilities and basis of report

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

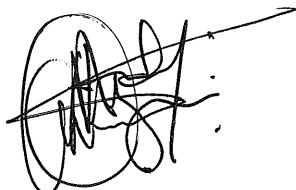
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Andrew Nwabueze ACCA

Chessons Accountant

Office 201,

Access self Storage

3 Stanton way

London

SE26 5FU

20 December 2024

YOUTH AID COUNCIL
Statement of Financial Activities
for the year ended 20 December 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	3	86,832	86,832	51,642
Total		86,832	86,832	51,642
Expenditure on:				
Raising funds	4	7,650	7,650	2,650
Charitable activities	5	55,040	55,040	30,440
Other	6	23,131	23,131	17,483
Total		85,821	85,821	50,573
Net gains on investments		-	-	-
Net income		1,011	1,011	1,069
Transfers between funds		-	-	-
Net income before other gains/(losses)		1,011	1,011	1,069
Other gains and losses				
Net movement in funds		1,011	1,011	1,069
Reconciliation of funds:				
Total funds brought forward		(2,424)	(2,424)	(3,493)
Total funds carried forward		(1,413)	(1,413)	(2,424)

YOUTH AID COUNCIL**Balance Sheet**

at 20 December 2024

Charity No. 1154347

		2024	2023
		£	£
Current assets			
Stocks	8	5,634	4,637
Cash at bank and in hand		739	1,949
		<u>6,373</u>	<u>6,586</u>
Net current assets		6,373	6,586
Total assets less current liabilities		6,373	6,586
Creditors: Amounts falling due after more than one year	9	(7,786)	(9,010)
Net liabilities excluding pension asset or liability		<u>(1,413)</u>	<u>(2,424)</u>
Total net liabilities		<u>(1,413)</u>	<u>(2,424)</u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		(1,413)	(2,424)
		<u>(1,413)</u>	<u>(2,424)</u>
Reserves	10		
Total funds		<u>(1,413)</u>	<u>(2,424)</u>

Approved by the trustees on 20 December 2024

And signed on their behalf by:



B. Degbedji

Trustee

20 December 2024

YOUTH AID COUNCIL

Notes to the Accounts

for the year ended 20 December 2024

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

YOUTH AID COUNCIL

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

YOUTH AID COUNCIL
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	51,642	51,642
Total	<u>51,642</u>	<u>51,642</u>
Expenditure on:		
Raising funds	2,650	2,650
Charitable activities	30,440	30,440
Other	17,483	17,483
Total	<u>50,573</u>	<u>50,573</u>
Net income	<u>1,069</u>	<u>1,069</u>
Net income before other gains/(losses)	1,069	1,069
Other gains and losses:		
Net movement in funds	<u>1,069</u>	<u>1,069</u>
Reconciliation of funds:		
Total funds brought forward	(3,493)	(3,493)
Total funds carried forward	<u>(2,424)</u>	<u>(2,424)</u>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Fundraising and donations	75,451	75,451	43,452
Gift Aids	6,050	6,050	4,245
Members and Trustees Contribution	2,881	2,881	1,845
Grant	2,450	2,450	2,100
	<u>86,832</u>	<u>86,832</u>	<u>51,642</u>

4 Expenditure on raising funds

	Unrestricted £	Total 2024 £	Total 2023 £
<i>Fundraising trading costs</i>	7,650	7,650	2,650
	<u>7,650</u>	<u>7,650</u>	<u>2,650</u>

YOUTH AID COUNCIL
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total	Total
	2024	2024	2023
	£	£	£
<i>Expenditure on charitable activities</i>			
	55,040	55,040	30,440
<i>Governance costs</i>			
	<u>55,040</u>	<u>55,040</u>	<u>30,440</u>

6 Other expenditure

	Unrestricted	Total	Total
	2024	2024	2023
	£	£	£
Employee costs	7,250	7,250	4,250
Motor and travel costs	3,745	3,745	1,745
Premises costs	7,450	7,450	7,450
General administrative costs	4,136	4,136	3,488
Legal and professional costs	550	550	550
	<u>23,131</u>	<u>23,131</u>	<u>17,483</u>

7 Staff costs

	2024	2023
	£	£
Salaries and wages	7,250	4,250
	<u>7,250</u>	<u>4,250</u>

No employee received emoluments in excess of £60,000.

8 Stocks

	2024	2023
	£	£
Raw materials and consumables	5,634	4,637
	<u>5,634</u>	<u>4,637</u>

Carrying value analysed by activities

	2024	2023
	£	£
0	5,634	4,637
	<u>5,634</u>	<u>4,637</u>

9 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	7,786	9,010
	<u>7,786</u>	<u>9,010</u>

YOUTH AID COUNCIL

Notes to the Accounts

10 Movement in funds

	At 21 December 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 20 December 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	(2,424)	86,832	(85,821)	(1,413)
Total funds	<u>(2,424)</u>	<u>86,832</u>	<u>(85,821)</u>	<u>(1,413)</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	6,373	6,373
Creditors due in more than one year and provisions	(7,786)	(7,786)
	<u>(1,413)</u>	<u>(1,413)</u>

12 Reconciliation of net debt

	At 21 December 2023 £	Cash flows £	At 20 December 2024 £
Cash and cash equivalents	1,949	(1,210)	739
	<u>1,949</u>	<u>(1,210)</u>	<u>739</u>
Bank loans	(9,010)	1,224	(7,786)
	<u>(9,010)</u>	<u>1,224</u>	<u>(7,786)</u>
Net debt	<u>(7,061)</u>	<u>14</u>	<u>(7,047)</u>

YOUTH AID COUNCIL
Statement of Cash flows
for the year ended 20 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,011	1,069
Adjustments for:		
Increase in stocks	(997)	(2,057)
Net cash provided by/(used in) operating activities	<u>14</u>	<u>(988)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(1,224)	(301)
Net cash used in financing activities	<u>(1,224)</u>	<u>(301)</u>
Net decrease in cash and cash equivalents	(1,210)	(1,289)
Cash and cash equivalents at the beginning of the year	1,949	3,238
Cash and cash equivalents at the end of the year	<u>739</u>	<u>1,949</u>
Components of cash and cash equivalents		
Cash and bank balances	739	1,949
	<u>739</u>	<u>1,949</u>

YOUTH AID COUNCIL
Detailed Statement of Financial Activities
for the year ended 20 December 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Fundraising and donations	75,451	75,451	43,452
Gift Aids	6,050	6,050	4,245
Members and Trustees Contribution	2,881	2,881	1,845
Grant	2,450	2,450	2,100
	<u>86,832</u>	<u>86,832</u>	<u>51,642</u>
Total income and endowments	86,832	86,832	51,642
Expenditure on:			
Costs of other trading activities			
	7,650	7,650	2,650
	<u>7,650</u>	<u>7,650</u>	<u>2,650</u>
Total of expenditure on raising funds	7,650	7,650	2,650
Charitable activities			
	55,040	55,040	30,440
	<u>55,040</u>	<u>55,040</u>	<u>30,440</u>
Total of expenditure on charitable activities	55,040	55,040	30,440
Employee costs			
Salaries/wages	7,250	7,250	4,250
	<u>7,250</u>	<u>7,250</u>	<u>4,250</u>
Motor and travel costs			
Fares	3,745	3,745	1,745
	<u>3,745</u>	<u>3,745</u>	<u>1,745</u>
Premises costs			
Rent	7,450	7,450	7,450
	<u>7,450</u>	<u>7,450</u>	<u>7,450</u>
General administrative costs, including depreciation and amortisation			
Postage and couriers	550	550	355
Software, IT support and related costs	3,100	3,100	2,750
Telephone, fax and broadband	486	486	383
	<u>4,136</u>	<u>4,136</u>	<u>3,488</u>
Legal and professional costs			
Accountancy and bookkeeping	550	550	550

YOUTH AID COUNCIL**Detailed Statement of Financial Activities**

	550	550	550
Total of expenditure of other costs	23,131	23,131	17,483
Total expenditure	85,821	85,821	50,573
Net gains on investments	-	-	-
Net income	1,011	1,011	1,069
Net income before other gains/(losses)	1,011	1,011	1,069
Other Gains	-	-	-
Net movement in funds	1,011	1,011	1,069
Reconciliation of funds:			
Total funds brought forward	(2,424)	(2,424)	(3,493)
Total funds carried forward	(1,413)	(1,413)	(2,424)

YOUTH AID COUNCIL

England & Wales - Charity number 1154347

Accounts

YOUTH AID COUNCIL

Charity No. 1154347

Trustees' Report and Unaudited Accounts

20 December 2023

YOUTH AID COUNCIL

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YOUTH AID COUNCIL
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 20 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1154347

Principal Office

241-251 Ferndale Road, Unit 203

London

SW9 8BJ

Trustees

The following trustees served during the year:

K.C. Adiko

B. Degbedji

M.F. Diomande

V.A. Sangare

Accountants

Chessons Accountant

Office 201,

Access self Storage

3 Stanton way

London

SE26 5FU

OBJECTIVES AND ACTIVITIES

One of the primary purposes of Youth Aid Council is to help prevent or relieve extreme poverty or financial hardship of young people in need.

This is done by providing or assisting in the provision of education, training and healthcare projects and schemes and all necessary support to individuals.

The support of Youth Aid Council is designed to enable individuals to generate a sustainable income in order to be self-sufficient in their communities.

YOUTH AID COUNCIL

Trustees Annual Report

Our Vision.

To end hunger and poverty in the United Kingdom

Our Mission

Our mission is to bring communities together and help bring an end to hunger and poverty in the UK by providing compassionate, practical help with dignity whilst challenging injustice.

To provide disabled children families with as much free services as possible. We are the link between these families and the organisations instrumental in improving the quality of life for disabled children.

Our Goals

Young people can access support in their local community or online. Young people are motivated, self-aware, receptive, resilient, responsible, confident and good communicators.

Young people can engage with training, volunteering and employment.

We strive for more food for everyone. Put an end to poverty in United Kingdom.

We seek avenues for as much help as we can provide to the disabled.

ACHIEVEMENTS AND PERFORMANCE

Achievement and performance

Our outdoor activities apprenticeship continues to be a great success. This year we changed our approach because of the cost of living. We run the programme to better integrate it into the activities team and a number of our apprentices who completed the programme were successfully employed by 21 Business in permanent roles on completion of their course.

We also hosted several work experience opportunities, including some students, giving young people the opportunity to shadow staff, develop their employability and life skills, and gain a greater understanding of how a national business and charity operates.

Remote lessons

We work with children and family to support them with their education and their social wellbeing.

We guide them so that they can become responsible citizen and participate positively in their community when times are challenging (cost of living).

Food Bank

The Foodbank initiative was launched in 2016. The number of people fed by Foodbank has greatly increased from 958 in 2017, to 6,500 in 2022 because of the Cost of Living. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) In 2022, we collected a total of 46,245kg, in 2023, we collect 55,258 Kg. Further donations from Supermarkets, Fareshares businesses, individuals and charities, added a further 42,250kg, taking the total for the year to 102,750 kg of food hampers distributed to the needy in our local venue.

We provide emergency food, seven days a week because of the cost of living, and practical support to help people cope in a crisis, as well as giving advice and signposting to other agencies able to solve the longer-term problem.

We are still hoping to secure funding for Foodbank because of living cost crisis. We have in our waiting list more than 145 hundred young people and family who need help because the cost of living.

Homeless

We Started our together Mutual support Group with 45 youth and by the end of July, we reached 65 youth. We delivered 36 sessions, ran weekly meetings and workshops. The sessions helped us to reduce isolations and we can also see signs of improved self-confidence.

YOUTH AID COUNCIL

Trustees Annual Report

Care for the Disabled

We provided free services to 71 disabled children families. We gave online advice and guidance to 65 families.

After School

We ran a 12 months after-school course in the boroughs of Lambeth and Lewisham . We helped 96 young people with their school homework every Saturday.

Employment Program

Our employment program aims at helping people with their CVs, cover letter, interviews and job experience. Throughout the year, we were able to get 78 youths into employment to help them meet the Cost of Living crisis.

Leadership skills

We run leadership workshop for 7 months, to teach 78 Young people (48 from Lambeth Borough and 18 young people Southwark 12 from the Lewisham Borough) to become responsible citizens and role models in their communities.

Youth Sport:

youth Sport project engaged 25 disadvantaged youths in activities aimed at empowering them, building up their self-esteem and teamwork abilities. We were able to refer twelve youths to various football teams where they are currently hoping for professional levels.

Black Community Day

Youth Aid Council has organised one sessions of Health promotion for people in the Black Community in Brixton and Lewisham, which was a search for reaction regarding the approach to health issues suitable in the area (Lambeth Borough and lewisham).

Cost of living

The management team has taken a robust approach to the cost of living crisis to ensure our office remain open for the young people and family.

We provide the daily help (electricity ,gas and water bills)

As a frontline provider to some of the most vulnerable young people affected by the impact of the cost of living crisis, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for and the staff. To mitigate this risk, a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all, on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held by each volunteers and soft copies are available to the staff and trustees.

FINANCIAL REVIEW

The charity has been able to secure funding to enable it to meet its objectives for at least a year from the date of approval of this report.

The charity had income for the year is £51,642,00

YOUTH AID COUNCIL
Trustees Annual Report

RESERVE POLICY:

The charity aims to hold £15,550.00 in reserve for contingencies such as fund for youth projects, family support, disabled and food bank in case of insufficient funds and in case of sudden withdrawal of funding

Risk management

The trustees have considered and reviewed the key risks to which the charity is exposed.

Cost of living

The management team have taken a robust approach to the cost of living crisis to ensure our office remain open for the young people and family.

We provide the daily help (electricity ,gas and water bills)

As a frontline provider to some of the most vulnerable young people affected by the impact of the cost of living crisis, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for, the staff. To mitigate this risk a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all staff on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held at each volunteers and soft copies are available to the staff and trustees

EXTERNAL RISK:

The significant external risk is that of funding. The management committee has developed a reserve policy to address any sudden withdrawal of core funding and we are seeking to increase our reserves in future years.

INTERNAL RISK:

Internal risk is minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company.

These procedures are kept under constant review by the management committee to ensure they continue to meet the needs of the charity

PLANS FOR FUTURE PERIODS

In the coming year, Youth Aid Council will pursue its activities, and continue to strive to get more funding for Food Bank , employment program, and disability . We want to have a youth center for youth training and for Food Bank.

We are hoping to secure funding for this and trusting that our donors will continue to support our activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

YOUTH AID COUNCIL
Trustees Annual Report

Youth Aid Council is a C I O and trustees are selected by appointment only. The trustees are responsible for overseeing the charity's activities and deciding how the funds are spent. The day to day running of the charity is left to the Senior Managing Officer of the Charity who works in collaboration with administrative staffs, volunteers and people on placement for academic and work experience reasons.

Name of Senior Executive Manager: Bruno Degbedji

Name of current trustees:

Mrs Marko Fatou Diomande

Miss Vanessa Aicha Sangare

Mr Komlan Charles Adiko

Mr Bruno Degbedji

Administrative Information

The charity is situated at 104 Sydenham Road, London SE26 5JX

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



B. Degbedji
Trustee
20 December 2023

YOUTH AID COUNCIL

Independent Examiners Report

Independent Examiner's Report to the trustees of YOUTH AID COUNCIL

I report to the trustees on my examination of the financial statements of YOUTH AID COUNCIL for the year ended 20 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Andrew Nwabueze ACCA
Chessons Accountant
Office 201,
Access self Storage
3 Stanton way
London
SE26 5FU
20 December 2023

YOUTH AID COUNCIL
Statement of Financial Activities
for the year ended 20 December 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	3	51,642	51,642	56,792
Total		51,642	51,642	56,792
Expenditure on:				
Raising funds	4	2,650	2,650	5,650
Charitable activities	5	30,440	30,440	32,140
Other	6	17,483	17,483	17,566
Total		50,573	50,573	55,356
Net gains on investments		-	-	-
Net income		1,069	1,069	1,436
Transfers between funds		-	-	-
Net income before other gains/(losses)		1,069	1,069	1,436
Other gains and losses				
Net movement in funds		1,069	1,069	1,436
Reconciliation of funds:				
Total funds brought forward		(3,493)	(3,493)	(4,929)
Total funds carried forward		(2,424)	(2,424)	(3,493)

YOUTH AID COUNCIL

Balance Sheet

at 20 December 2023

Charity No. 1154347

		2023 £	2022 £
Current assets			
Stocks	8	4,637	2,580
Cash at bank and in hand		1,949	3,238
		<u>6,586</u>	<u>5,818</u>
Net current assets		6,586	5,818
Total assets less current liabilities		6,586	5,818
Creditors: Amounts falling due after more than one year	9	(9,010)	(9,311)
Net liabilities excluding pension asset or liability		<u>(2,424)</u>	<u>(3,493)</u>
Total net liabilities		<u>(2,424)</u>	<u>(3,493)</u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		(2,424)	(3,493)
		<u>(2,424)</u>	<u>(3,493)</u>
Reserves	10		
Total funds		<u>(2,424)</u>	<u>(3,493)</u>

Approved by the trustees on 20 December 2023

And signed on their behalf by:


 B. Degbedji
 Trustee
 20 December 2023

YOUTH AID COUNCIL

Notes to the Accounts

for the year ended 20 December 2023

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

YOUTH AID COUNCIL
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

YOUTH AID COUNCIL
Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

YOUTH AID COUNCIL
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	56,792	56,792
Total	<u>56,792</u>	<u>56,792</u>
Expenditure on:		
Raising funds	5,650	5,650
Charitable activities	32,140	32,140
Other	17,566	17,566
Total	<u>55,356</u>	<u>55,356</u>
Net income	<u>1,436</u>	<u>1,436</u>
Net income before other gains/(losses)	1,436	1,436
Other gains and losses:		
Net movement in funds	<u>1,436</u>	<u>1,436</u>
Reconciliation of funds:		
Total funds brought forward	(4,929)	(4,929)
Total funds carried forward	<u>(3,493)</u>	<u>(3,493)</u>

3 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising and donations	43,452	43,452	41,551
Gift Aids	4,245	4,245	9,496
Members and Trustees Contribution	1,845	1,845	2,245
Grant	2,100	2,100	3,500
	<u>51,642</u>	<u>51,642</u>	<u>56,792</u>

4 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>	2,650	2,650	5,650
	<u>2,650</u>	<u>2,650</u>	<u>5,650</u>

YOUTH AID COUNCIL
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
	30,440	30,440	32,140
<i>Governance costs</i>			
	<u>30,440</u>	<u>30,440</u>	<u>32,140</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Food Bank	-	-	1,150
Employee costs	4,250	4,250	5,750
Motor and travel costs	1,745	1,745	1,850
Premises costs	7,450	7,450	6,162
General administrative costs	3,488	3,488	2,104
Legal and professional costs	550	550	550
	<u>17,483</u>	<u>17,483</u>	<u>17,566</u>

7 Staff costs

	2023	2022
	£	£
Salaries and wages	4,250	5,750
	<u>4,250</u>	<u>5,750</u>

No employee received emoluments in excess of £60,000.

8 Stocks

	2023	2022
	£	£
Raw materials and consumables	4,637	2,580
	<u>4,637</u>	<u>2,580</u>
Carrying value analysed by activities	2023	2022
	£	£
0	4,637	2,580
	<u>4,637</u>	<u>2,580</u>

9 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	9,010	9,311
	<u>9,010</u>	<u>9,311</u>

YOUTH AID COUNCIL

Notes to the Accounts

10 Movement in funds

	At 21 December 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 20 December 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	(3,493)	51,642	(50,573)	(2,424)
Total funds	<u>(3,493)</u>	<u>51,642</u>	<u>(50,573)</u>	<u>(2,424)</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	6,586	6,586
Creditors due in more than one year and provisions	(9,010)	(9,010)
	<u>(2,424)</u>	<u>(2,424)</u>

12 Reconciliation of net debt

	At 21 December 2022 £	Cash flows £	At 20 December 2023 £
Cash and cash equivalents	3,238	(1,289)	1,949
	<u>3,238</u>	<u>(1,289)</u>	<u>1,949</u>
Bank loans	(9,311)	301	(9,010)
	<u>(9,311)</u>	<u>301</u>	<u>(9,010)</u>
Net debt	<u>(6,073)</u>	<u>(988)</u>	<u>(7,061)</u>

YOUTH AID COUNCIL
Statement of Cash flows
for the year ended 20 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,069	1,436
Adjustments for:		
Increase in stocks	(2,057)	(2,580)
Net cash used in operating activities	<u>(988)</u>	<u>(1,144)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(301)	(1,689)
Net cash used in financing activities	<u>(301)</u>	<u>(1,689)</u>
Net decrease in cash and cash equivalents	(1,289)	(2,833)
Cash and cash equivalents at the beginning of the year	3,238	6,071
Cash and cash equivalents at the end of the year	<u>1,949</u>	<u>3,238</u>
Components of cash and cash equivalents		
Cash and bank balances	1,949	3,238
	<u>1,949</u>	<u>3,238</u>

YOUTH AID COUNCIL
Detailed Statement of Financial Activities
for the year ended 20 December 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Fundraising and donations	43,452	43,452	41,551
Gift Aids	4,245	4,245	9,496
Members and Trustees Contribution	1,845	1,845	2,245
Grant	2,100	2,100	3,500
	<u>51,642</u>	<u>51,642</u>	<u>56,792</u>
Total income and endowments	51,642	51,642	56,792
Expenditure on:			
Costs of other trading activities			
	2,650	2,650	5,650
	<u>2,650</u>	<u>2,650</u>	<u>5,650</u>
Total of expenditure on raising funds	2,650	2,650	5,650
Charitable activities			
	30,440	30,440	32,140
	<u>30,440</u>	<u>30,440</u>	<u>32,140</u>
Total of expenditure on charitable activities	30,440	30,440	32,140
Other expenditure			
Food Bank	-	-	1,150
	<u>-</u>	<u>-</u>	<u>1,150</u>
Employee costs			
Salaries/wages	4,250	4,250	5,750
	<u>4,250</u>	<u>4,250</u>	<u>5,750</u>
Motor and travel costs			
Fares	1,745	1,745	1,850
	<u>1,745</u>	<u>1,745</u>	<u>1,850</u>
Premises costs			
Rent	7,450	7,450	6,162
	<u>7,450</u>	<u>7,450</u>	<u>6,162</u>
General administrative costs, including depreciation and amortisation			
Postage and couriers	355	355	650
Software, IT support and related costs	2,750	2,750	1,070
Telephone, fax and broadband	383	383	384

YOUTH AID COUNCIL

Detailed Statement of Financial Activities

	3,488	3,488	2,104
Legal and professional costs			
Accountancy and bookkeeping	550	550	550
	550	550	550
Total of expenditure of other costs	17,483	17,483	17,566
Total expenditure	50,573	50,573	55,356
Net gains on investments	-	-	-
Net income	1,069	1,069	1,436
Net income before other gains/(losses)	1,069	1,069	1,436
Other Gains	-	-	-
Net movement in funds	1,069	1,069	1,436
Reconciliation of funds:			
Total funds brought forward	(3,493)	(3,493)	(4,929)
Total funds carried forward	(2,424)	(2,424)	(3,493)

YOUTH AID COUNCIL

England & Wales - Charity number 1154347

Accounts

YOUTH AID COUNCIL

Charity No. 1154347

Trustees' Report and Unaudited Accounts

20 December 2022

YOUTH AID COUNCIL

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YOUTH AID COUNCIL
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 20 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1154347

Principal Office

104 Sydenham Road
London
SE26 5JX

Trustees

The following trustees served during the year:

K.C. Adiko
B. Degbedji
M.F. Diomande
V.A. Sangare

Accountants

Chessons Accountant
Office 201,
Access self Storage
3 Stanton way
London
SE26 5FU

OBJECTIVES AND ACTIVITIES

One of the primary purposes of Youth Aid Council is to help prevent or relieve extreme poverty or financial hardship of young people in need.

This is done by providing or assisting in the provision of education, training and healthcare projects and schemes and all necessary support to individuals.

The support of Youth Aid Council is designed to enable individuals to generate a sustainable income in order to be self-sufficient in their communities.

YOUTH AID COUNCIL

Trustees Annual Report

Our Vision.

To end hunger and poverty in United Kingdom

Our Mission

To bring communities together to end hunger and poverty in the UK by providing compassionate, practical help with dignity whilst challenging injustice.

To provide with free services for disabled children families. We are the link between these families and the organisations that of disabled we provide with free services for disabled children families

Our Goals

Young people can access support in their local community or online.

Young people become motivated, self-aware, receptive, resilient, responsible, confident and good communicators.

Young people can engage with training, volunteering and employment.

More food for everyone

End poverty in United Kingdom

Lots of help for disabled

ACHIEVEMENTS AND PERFORMANCE

Opportunities for Young People

Our outdoor activities apprenticeship continues to be a great success. This year we changed our approach because of the cost of living. We run the programme to better integrate it into the activities team and a number of our apprentices who completed the programme were successfully employed by 21 business in permanent roles on completion of their course.

We also hosted several work experience opportunities, including some students, giving young people the opportunity to shadow staff, develop their employability and life skills, and gain a greater understanding of how a national business and charity operates.

Remote lessons

We work with children and family to support them with their education and their social wellbeing.

We guide them so that they can become responsible citizen and participate positively in their community during the difficult moment (Cost of living)

Food Bank:

The Foodbank initiative was launched in 2016. The number of people fed by Foodbank has greatly increased from 958 in 2017, to 6500 in 2022 because of the cost of living. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) in 2022, we collect a total, of 46245kg. Further donations from Supermarket, Fareshares businesses, individuals, charities, added a further 42,250kg taking the total for the year to 88,495 kg of food hampers distributed to the needy in our locality

we provide emergency food for seven days a week because of the cost of living, and practical support to help people cope in a crisis, as well as giving advice and signposting to other agencies able to solve the longer-term problem.

Homeless

We Start our together Mutual support Group with 18 youth and by end of July we reach 55 youth. We delivered 22 sessions, running weekly meeting and workshops. The sessions helped us to reduce isolations and we can also see signs of improved self-confidence.

YOUTH AID COUNCIL

Trustees Annual Report

Care for Disable

We provide free service for 65 disable children families. We gave online advice and guidance to 45 families.

After School

We ran 12 months after school course in two boroughs, Lambeth and Lewisham Borough. We helped 89 young people to do school homework every Saturday.

Employment Program

Our employment program aims at helping people with their CVs, cover letter, interviews and job experience. Throughout the year, we were able to get 45 youths into employment because of the cost of living.

Leadership skills

We run online leadership workshop for 6 months, to teach 99 Young people (45 from Lambeth Borough and 54 from Lewisham Borough) to become responsible citizens and role model in their communities.

Youth Sport

Youth Sport project engaged 10 disadvantaged youths in activities aimed at empowering them, building their self-esteem and teamwork abilities. We were able to refer twelve youths to various football teams where they are currently hoping for professional levels.

Black Community Day:

Youth Aid Council has organised one sessions of Health promotion to people in the Black Community in Brixton and Lewisham, which was a search for reaction regarding the approach to health issues suitable in the area (Lambeth Borough and lewisham).

We are still hoping to secure funding for Foodbank because of living cost crisis. We have in our waiting list more than 300 young people and family who need help because of the cost of living crisis.

FINANCIAL REVIEW

The charity has been able to secure funding to enable it to meet its objectives for at least a year from the date of approval of this report.

The charity had income for the year is £56,792.51

YOUTH AID COUNCIL

Trustees Annual Report

RESERVE POLICY:

The charity aims to hold £14,445 in reserve for contingencies such as fund for youth projects, family support, disabled and food bank in case of insufficient funds and in case of sudden withdrawal of funding

Risk management

The trustees have considered and reviewed the key risks to which the charity is exposed.

Cost of living

The management team have taken a robust approach to the cost of living crisis to ensure our office remain open for the young people and family.

We provide the daily help (electricity ,gas and water bills)

As a frontline provider to some of the most vulnerable young people affected by the impact of the cost of living crisis, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for, the staff. To mitigate this risk a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all staff on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held at each volunteers and soft copies are available to the staff and trustees

EXTERNAL RISK:

The significant external risk is that of funding. The management committee has developed a reserve policy to address any sudden withdrawal of core funding and we are seeking to increase our reserves in future years.

INTERNAL RISK:

Internal risk is minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company.

These procedures are kept under constant review by the management committee to ensure they continue to meet the needs of the charity

PLANS FOR FUTURE PERIODS

In the coming year, Youth Aid Council will continue in its activities but continue to strive to get more funding for Food Bank. We want to have a youth center for youth training and for Food Bank

We are hoping to secure funding for this and trusting, that our donors and supporters will continue to support our activities

STRUCTURE, GOVERNANCE AND MANAGEMENT

YOUTH AID COUNCIL

Trustees Annual Report

Youth Aid Council is a C I O and trustees are selected by appointment only. The trustees are responsible for overseeing the charity's activities and deciding how the funds are spent. The day to day running of the charity is left to the Senior Managing Officer of the Charity who works in collaboration with administrative staffs, volunteers and people on placement for academic and work experience reasons.

Name of Senior Executive Manager: Bruno Degbedji

Name of current trustees:

Mrs Marko Fatou Diomande

Miss Vanessa Aicha Sangare

Mr Komlan Charles Adiko

Mr Bruno Degbedji

Administrative Information

The charity is situated at 104 Sydenham Road, London SE26 5JX

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



B. Degbedji

Trustee

20 December 2022

YOUTH AID COUNCIL

Independent Examiners Report

Independent Examiner's Report to the trustees of YOUTH AID COUNCIL

I report to the trustees on my examination of the financial statements of YOUTH AID COUNCIL for the year ended 20 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Andrew Nwabueze
ACCA
Chessons Accountant
Office 201,
Access self Storage
3 Stanton way
London
SE26 5FU
20 December 2022

YOUTH AID COUNCIL
Statement of Financial Activities
for the year ended 20 December 2022

		Unrestricted		
		funds	Total funds	Total funds
		2022	2022	2021
	Notes	£	£	£
Income and endowments from:				
Donations and legacies	3	56,792	56,792	49,331
Total		56,792	56,792	49,331
Expenditure on:				
Raising funds	4	5,650	5,650	4,720
Charitable activities	5	32,140	32,140	37,588
Other	6	17,566	17,566	13,420
Total		55,356	55,356	55,728
Net gains on investments		-	-	-
Net income/(expenditure)		1,436	1,436	(6,397)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		1,436	1,436	(6,397)
Other gains and losses				
Net movement in funds		1,436	1,436	(6,397)
Reconciliation of funds:				
Total funds brought forward		(4,929)	(4,929)	1,468
Total funds carried forward		(3,493)	(3,493)	(4,929)

YOUTH AID COUNCIL**Balance Sheet**

at 20 December 2022

Charity No. 1154347

		2022 £	2021 £
Current assets			
Stocks	8	2,580	-
Cash at bank and in hand		3,238	6,071
		<u>5,818</u>	<u>6,071</u>
Net current assets		5,818	6,071
Total assets less current liabilities		5,818	6,071
Creditors: Amounts falling due after more than one year	9	(9,311)	(11,000)
Net liabilities excluding pension asset or liability		<u>(3,493)</u>	<u>(4,929)</u>
Total net liabilities		<u>(3,493)</u>	<u>(4,929)</u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		(3,493)	(4,929)
		<u>(3,493)</u>	<u>(4,929)</u>
Reserves	10		
Total funds		<u>(3,493)</u>	<u>(4,929)</u>

Approved by the trustees on 20 December 2022

And signed on their behalf by:



B. Degbedji

Trustee

20 December 2022

YOUTH AID COUNCIL
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	49,331	49,331
Total	<u>49,331</u>	<u>49,331</u>
Expenditure on:		
Raising funds	4,720	4,720
Charitable activities	37,588	37,588
Other	13,420	13,420
Total	<u>55,728</u>	<u>55,728</u>
Net income	<u>(6,397)</u>	<u>(6,397)</u>
Net income before other gains/(losses)	<u>(6,397)</u>	<u>(6,397)</u>
Other gains and losses:		
Net movement in funds	<u>(6,397)</u>	<u>(6,397)</u>
Reconciliation of funds:		
Total funds brought forward	1,468	1,468
Total funds carried forward	<u>(4,929)</u>	<u>(4,929)</u>

3 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Fundraising and donations	41,551	41,551	35,551
Gift Aids	9,496	9,496	8,435
Members and Trustees Contribution	2,245	2,245	1,245
Grant	3,500	3,500	4,100
	<u>56,792</u>	<u>56,792</u>	<u>49,331</u>

4 Expenditure on raising funds

	Unrestricted £	Total 2022 £	Total 2021 £
<i>Fundraising trading costs</i>			
	5,650	5,650	4,720
	<u>5,650</u>	<u>5,650</u>	<u>4,720</u>

YOUTH AID COUNCIL
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total	Total
	2022	2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
	32,140	32,140	37,588
<i>Governance costs</i>			
	<u>32,140</u>	<u>32,140</u>	<u>37,588</u>

6 Other expenditure

	Unrestricted	Total	Total
	2022	2022	2021
	£	£	£
Food Bank	1,150	1,150	-
Employee costs	5,750	5,750	4,608
Motor and travel costs	1,850	1,850	1,250
Premises costs	6,162	6,162	4,928
General administrative costs	2,104	2,104	2,084
Legal and professional costs	550	550	550
	<u>17,566</u>	<u>17,566</u>	<u>13,420</u>

7 Staff costs

	2022	2021
	£	£
Salaries and wages	5,750	4,608
	<u>5,750</u>	<u>4,608</u>

No employee received emoluments in excess of £60,000.

8 Stocks

	2022	2021
	£	£
Raw materials and consumables	2,580	-
	<u>2,580</u>	<u>-</u>

Carrying value analysed by activities

	2022	2021
	£	£
0	2,580	-
	<u>2,580</u>	<u>-</u>

9 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	9,311	11,000
	<u>9,311</u>	<u>11,000</u>

YOUTH AID COUNCIL
Notes to the Accounts

10 Movement in funds

	At 21 December 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 20 December 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	(4,929)	56,792	(55,356)	(3,493)
Total funds	<u>(4,929)</u>	<u>56,792</u>	<u>(55,356)</u>	<u>(3,493)</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	5,818	5,818
Creditors due in more than one year and provisions	(9,311)	(9,311)
	<u>(3,493)</u>	<u>(3,493)</u>

12 Reconciliation of net debt

	At 21 December 2021 £	Cash flows £	At 20 December 2022 £
Cash and cash equivalents	6,071	(2,833)	3,238
	<u>6,071</u>	<u>(2,833)</u>	<u>3,238</u>
Bank loans	(11,000)	1,689	(9,311)
	<u>(11,000)</u>	<u>1,689</u>	<u>(9,311)</u>
Net debt	<u>(4,929)</u>	<u>(1,144)</u>	<u>(6,073)</u>

YOUTH AID COUNCIL
Statement of Cash flows
for the year ended 20 December 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	1,436	(6,397)
Adjustments for:		
Increase in stocks	(2,580)	-
Decrease in trade and other payables	-	(2,777)
Net cash used in operating activities	<u>(1,144)</u>	<u>(9,174)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(1,689)	-
Net cash used in financing activities	<u>(1,689)</u>	<u>-</u>
Net decrease in cash and cash equivalents	(2,833)	(9,174)
Cash and cash equivalents at the beginning of the year	6,071	15,245
Cash and cash equivalents at the end of the year	<u>3,238</u>	<u>6,071</u>
Components of cash and cash equivalents		
Cash and bank balances	3,238	6,071
	<u>3,238</u>	<u>6,071</u>

YOUTH AID COUNCIL
Detailed Statement of Financial Activities
for the year ended 20 December 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Fundraising and donations	41,551	41,551	35,551
Gift Aids	9,496	9,496	8,435
Members and Trustees Contribution	2,245	2,245	1,245
Grant	3,500	3,500	4,100
	<u>56,792</u>	<u>56,792</u>	<u>49,331</u>
Total income and endowments	56,792	56,792	49,331
Expenditure on:			
Costs of other trading activities			
	<u>5,650</u>	<u>5,650</u>	<u>4,720</u>
	<u>5,650</u>	<u>5,650</u>	<u>4,720</u>
Total of expenditure on raising funds	5,650	5,650	4,720
Charitable activities			
	<u>32,140</u>	<u>32,140</u>	<u>37,588</u>
	<u>32,140</u>	<u>32,140</u>	<u>37,588</u>
Total of expenditure on charitable activities	32,140	32,140	37,588
Other expenditure			
Food Bank	<u>1,150</u>	<u>1,150</u>	<u>-</u>
	<u>1,150</u>	<u>1,150</u>	<u>-</u>
Employee costs			
Salaries/wages	<u>5,750</u>	<u>5,750</u>	<u>4,608</u>
	<u>5,750</u>	<u>5,750</u>	<u>4,608</u>
Motor and travel costs			
Fares	<u>1,850</u>	<u>1,850</u>	<u>1,250</u>
	<u>1,850</u>	<u>1,850</u>	<u>1,250</u>
Premises costs			
Rent	<u>6,162</u>	<u>6,162</u>	<u>4,928</u>
	<u>6,162</u>	<u>6,162</u>	<u>4,928</u>
General administrative costs, including depreciation and amortisation			
Postage and couriers	650	650	-
Software, IT support and related costs	1,070	1,070	1,150
Sundry expenses	-	-	550

YOUTH AID COUNCIL

Detailed Statement of Financial Activities

Telephone, fax and broadband	384	384	384
	<u>2,104</u>	<u>2,104</u>	<u>2,084</u>
Legal and professional costs			
Accountancy and bookkeeping	550	550	550
	<u>550</u>	<u>550</u>	<u>550</u>
Total of expenditure of other costs	<u>17,566</u>	<u>17,566</u>	<u>13,420</u>
Total expenditure	<u>55,356</u>	<u>55,356</u>	<u>55,728</u>
Net gains on investments	-	-	-
	<u>1,436</u>	<u>1,436</u>	<u>(6,397)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>1,436</u>	<u>1,436</u>	<u>(6,397)</u>
Other Gains	-	-	-
	<u>1,436</u>	<u>1,436</u>	<u>(6,397)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	(4,929)	(4,929)	1,468
Total funds carried forward	<u>(3,493)</u>	<u>(3,493)</u>	<u>(4,929)</u>

YOUTH AID COUNCIL

England & Wales - Charity number 1154347

Accounts

YOUTH AID COUNCIL

Charity No. 1154347

Trustees' Report and Unaudited Accounts

20 December 2021

YOUTH AID COUNCIL

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 20 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1154347

Principal Office

291 Kirkdale
London
SE26 4QD

Trustees

The following Trustees served during the year:

K.C. Adiko
B. Degbedji
M.F. Diomande
V.A. Sangare

Accountants

Chessons Accountant
Suite 204
291 Kirkdale
SE26 4QD

OBJECTIVES AND ACTIVITIES

One of the primary purposes of Youth Aid Council is to help prevent or relieve extreme poverty or financial hardship of young people in need.

This is done by providing or assisting in the provision of education, training and healthcare projects and schemes and all necessary support to individuals.

The support of Youth Aid Council is designed to enable individuals to generate a sustainable income in order to be self-sufficient in their communities.

YOUTH AID COUNCIL

Trustees Annual Report

Care for Disable

We provide free service for 45 disable children families. We gave online advice and guidance to 12 families.

After School

We ran 12 months after school course (remote lessons) in three borough, Lambeth, Lewisham and Croydon Borough. We helped 53 young people to do school homework every Saturday.

Employment Program

Our employment program aims at helping people with their CVs, cover letter, interviews and job experience. Throughout the year, we were able to get 15 youths into employment because of the pandemic (Covid-19).

Leadership skills

We run online leadership workshop for 3 months, to teach 48 Young people (13 from Lambeth Borough ,14 young people from Croydon Borough and 20 from Lewisham Borough) to become responsible citizens and role model in their communities.

Youth Sport

Youth Sport project engaged 10 disadvantaged youths in activities aimed at empowering them, building their self-esteem and teamwork abilities. We were able to refer twelve youths to various football teams where they are currently hoping for professional levels.

Health and well-being:

We run 3 weeks projects for young people from West Norwood, Tusle Hill and Streatham to motivate and encourage them to get Covid Vaccination.

Health and well-being:

We run 3 weeks' projects for young people from West Norwood, Tusle Hill and Streatham to motivate and encourage them to get Covid Vaccination .

Black Community Day:

Youth Aid Council has organised one sessions of Health promotion to people in the Black Community in Brixton, which was a search for reaction regarding the approach to health issues suitable in the area (Lambeth Borough).

Foodbank:

We are still hoping to secure funding for Foodbank and funding, that we can run more trainings after the covid-19

FINANCIAL REVIEW

The charity has been able to secure funding to enable it to meet its objectives for at least a year from the date of approval of this report.

The charity had income for the year is £49,332.24

YOUTH AID COUNCIL

Trustees Annual Report

RESERVE POLICY:

The charity aims to hold £12,245 in reserve for contingencies such as fund for youth projects, family support, disabled and food bank in case of insufficient funds and in case of sudden withdrawal of funding

Risk management

The trustees have considered and reviewed the key risks to which the charity is exposed.

COVID-19

The management team have taken a robust approach to risk management during the COVID -19 crisis to ensure our office remain safe and open to taking new referrals throughout the lockdown working closely in line with national guidance and local authority support and developing our own contingency plans.

No confirmed cases have occurred in either the staff team or resident community during the period. Our senior management and fundraising teams have worked remotely and have managed strategy, operations and income generation highly effectively.

As a frontline provider to some of the most vulnerable young people affected by the impact of COVID-19, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for, the staff. To mitigate this risk a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all staff on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held at each volunteers and soft copies are available to the staff and trustees.

EXTERNAL RISK:

The significant external risk is that of funding. The management committee has developed a reserve policy to address any sudden withdrawal of core funding and we are seeking to increase our reserves in future years.

INTERNAL RISK:

Internal risk is minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company.

These procedures are kept under constant review by the management committee to ensure they continue to meet the needs of the charity

PLANS FOR FUTURE PERIODS

In the coming year, Youth Aid Council will continue in its activities but continue to strive to get more funding for Food Bank. We want to have a youth center for youth training and for Food Bank

We are hoping to secure funding for this and trusting, that our donors and supporters will continue to support our activities

STRUCTURE, GOVERNANCE AND MANAGEMENT

YOUTH AID COUNCIL

Trustees Annual Report

Youth Aid Council is a C I O and trustees are selected by appointment only. The trustees are responsible for overseeing the charity's activities and deciding how the funds are spent. The day to day running of the charity is left to the Senior Managing Officer of the Charity who works in collaboration with administrative staffs, volunteers and people on placement for academic and work experience reasons.

Name of Senior Executive Manager: Bruno Degbedji

Name of current trustees:

Mrs Marko Fatou Diomande

Miss Vanessa Aicha Sangare

Mr Komlan Charles Adiko

Mr Bruno Degbedji

Administrative Information

The charity is situated at 291 Kirkdale London SE26 4QD

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



B. Degbedji

Trustee

20 December 2021

YOUTH AID COUNCIL

Independent Examiners Report

Independent Examiner's Report to the trustees of YOUTH AID COUNCIL

I report to the trustees on my examination of the accounts of YOUTH AID COUNCIL for the year ended 20 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

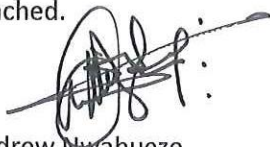
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Andrew Nwabueze
ACCA
Chessons Accountant
Suite 204
291 Kirkdale

SE26 4QD
20 December 2021

YOUTH AID COUNCIL
Statement of Financial Activities
for the year ended 20 December 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	3	49,331	49,331	47,967
Total		49,331	49,331	47,967
Expenditure on:				
Raising funds	4	4,720	4,720	4,550
Charitable activities	5	37,588	37,588	39,825
Other	6	13,420	13,420	15,312
Total		55,728	55,728	59,687
Net gains on investments		-	-	-
Net expenditure		(6,397)	(6,397)	(11,720)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(6,397)	(6,397)	(11,720)
Other gains and losses				
Net movement in funds		(6,397)	(6,397)	(11,720)
Reconciliation of funds:				
Total funds brought forward		1,468	1,468	13,188
Total funds carried forward		(4,929)	(4,929)	1,468

YOUTH AID COUNCIL**Balance Sheet**

at 20 December 2021

Charity No. 1154347

		2021	2020
		£	£
Current assets			
Cash at bank and in hand		6,071	15,245
		<u>6,071</u>	<u>15,245</u>
Creditors: Amount falling due within one year	8	-	(2,777)
		<u>6,071</u>	<u>12,468</u>
Net current assets		6,071	12,468
Total assets less current liabilities		6,071	12,468
Creditors: Amounts falling due after more than one year	9	(11,000)	(11,000)
		<u>(4,929)</u>	<u>1,468</u>
Net (liabilities)/assets excluding pension asset or liability		(4,929)	1,468
Total net (liabilities)/assets		<u>(4,929)</u>	<u>1,468</u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		(4,929)	1,468
		<u>(4,929)</u>	<u>1,468</u>
Reserves	10		
Total funds		<u>(4,929)</u>	<u>1,468</u>

Approved by the trustees on 20 December 2021

And signed on their behalf by:

B. Degbedji

Trustee

20 December 2021



for the year ended 20 December 2021

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

YOUTH AID COUNCIL
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

YOUTH AID COUNCIL
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	47,967	47,967
Total	<u>47,967</u>	<u>47,967</u>
Expenditure on:		
Raising funds	4,550	4,550
Charitable activities	39,825	39,825
Other	15,312	15,312
Total	<u>59,687</u>	<u>59,687</u>
Net income	<u>(11,720)</u>	<u>(11,720)</u>
Net income before other gains/(losses)	(11,720)	(11,720)
Other gains and losses:		
Net movement in funds	<u>(11,720)</u>	<u>(11,720)</u>
Reconciliation of funds:		
Total funds brought forward	13,188	13,188
Total funds carried forward	<u>1,468</u>	<u>1,468</u>

3 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Fundraising and donations	35,551	35,551	32,151
Gift Aids	8,435	8,435	9,681
Members and Trustees Contribution	1,245	1,245	1,135
Covid 19 Government Grant	4,100	4,100	5,000
	<u>49,331</u>	<u>49,331</u>	<u>47,967</u>

4 Expenditure on raising funds

	Unrestricted £	Total 2021 £	Total 2020 £
<i>Fundraising trading costs</i>	4,720	4,720	4,550
	<u>4,720</u>	<u>4,720</u>	<u>4,550</u>

YOUTH AID COUNCIL
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
<i>Expenditure on charitable activities</i>			
	37,588	37,588	39,825
<i>Governance costs</i>			
	<u>37,588</u>	<u>37,588</u>	<u>39,825</u>

6 Other expenditure

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Employee costs	4,608	4,608	6,500
Motor and travel costs	1,250	1,250	750
Premises costs	4,928	4,928	4,928
General administrative costs	2,084	2,084	2,584
Legal and professional costs	550	550	550
	<u>13,420</u>	<u>13,420</u>	<u>15,312</u>

7 Staff costs

Salaries and wages	4,608	6,500
	<u>4,608</u>	<u>6,500</u>

No employee received emoluments in excess of £60,000.

8 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Loans from trustees	-	2,777
	<u>-</u>	<u>2,777</u>

9 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	11,000	11,000
	<u>11,000</u>	<u>11,000</u>

10 Movement in funds

	At 21 December 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 20 December 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	1,468	49,331	(55,728)	(4,929)
Revaluation Reserves:				
Total funds	<u>1,468</u>	<u>49,331</u>	<u>(55,728)</u>	<u>(4,929)</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	6,071	6,071
Creditors due in more than one year and provisions	(11,000)	(11,000)
	<u>(4,929)</u>	<u>(4,929)</u>

12 Reconciliation of net debt

	At 21 December 2020 £	Cash flows £	New HP/Finance leases £	At 20 December 2021 £
Cash and cash equivalents	15,245	(9,174)		6,071
	<u>15,245</u>	<u>(9,174)</u>	-	<u>6,071</u>
Bank loans	(11,000)	-		(11,000)
	<u>(11,000)</u>	<u>-</u>	-	<u>(11,000)</u>
Net debt	<u>4,245</u>	<u>(9,174)</u>	-	<u>(4,929)</u>

YOUTH AID COUNCIL

Statement of Cash flows

for the year ended 20 December 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(6,397)	(11,720)
Adjustments for:		
Decrease in stocks	-	8,033
(Decrease)/Increase in trade and other payables	(2,777)	2,777
Net cash used in operating activities	<u>(9,174)</u>	<u>(910)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>11,000</u>
Net (decrease)/increase in cash and cash equivalents	(9,174)	10,090
Cash and cash equivalents at the beginning of the year	15,245	5,155
Cash and cash equivalents at the end of the year	<u>6,071</u>	<u>15,245</u>
Components of cash and cash equivalents		
Cash and bank balances	6,071	15,245
	<u>6,071</u>	<u>15,245</u>

YOUTH AID COUNCIL
Detailed Statement of Financial Activities
for the year ended 20 December 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Fundraising and donations	35,551	35,551	32,151
Gift Aids	8,435	8,435	9,681
Members and Trustees Contribution	1,245	1,245	1,135
Covid 19 Government Grant	4,100	4,100	5,000
	<u>49,331</u>	<u>49,331</u>	<u>47,967</u>
Total income and endowments	49,331	49,331	47,967
Expenditure on:			
Costs of other trading activities			
	4,720	4,720	4,550
	<u>4,720</u>	<u>4,720</u>	<u>4,550</u>
Total of expenditure on raising funds	4,720	4,720	4,550
Charitable activities			
	37,588	37,588	39,825
	<u>37,588</u>	<u>37,588</u>	<u>39,825</u>
Total of expenditure on charitable activities	37,588	37,588	39,825
Employee costs			
Salaries/wages	4,608	4,608	6,500
	<u>4,608</u>	<u>4,608</u>	<u>6,500</u>
Motor and travel costs			
Fares	1,250	1,250	750
	<u>1,250</u>	<u>1,250</u>	<u>750</u>
Premises costs			
Rent	4,928	4,928	4,928
	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>
General administrative costs, including depreciation and amortisation			
Software, IT support and related costs	1,150	1,150	1,350
Sundry expenses	550	550	850
Telephone, fax and broadband	384	384	384
	<u>2,084</u>	<u>2,084</u>	<u>2,584</u>
Legal and professional costs			
Accountancy and bookkeeping	550	550	550

YOUTH AID COUNCIL

Detailed Statement of Financial Activities

			550	550	550
Total of expenditure of other costs			13,420	13,420	15,312
Total expenditure			55,728	55,728	59,687
Net gains on investments			-	-	-
Net expenditure			(6,397)	(6,397)	(11,720)
Net expenditure before other gains/(losses)			(6,397)	(6,397)	(11,720)
Other Gains			-	-	-
Net movement in funds			(6,397)	(6,397)	(11,720)
Reconciliation of funds:					
Total funds brought forward	1,468	-	-	1,468	13,188
Total funds carried forward	(4,929)	-	-	(4,929)	1,468

Accounts

YOUTH AID COUNCIL

Charity No. 1154347

Trustees' Report and Unaudited Accounts

20 December 2020

YOUTH AID COUNCIL

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YOUTH AID COUNCIL
Trustees Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 20 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1154347

Principal Office

291 Kirkdale
London
SE26 4QD

Trustees

The following Trustees served during the year:

K.C. Adiko
B. Degbedji
M.F. Diomande
V.A. Sangare

Key Management Personnel

Bruno Degbedji -CEO

Accountants

Chessons Accountant
Suite 204
291 Kirkdale
SE26 4QD

OBJECTIVES AND ACTIVITIES

One of the primary purpose of Youth Aid Council is to help prevent or relieve extreme poverty or financial hardship of young people in need.

This is done by providing or assisting in the provision of education, training and healthcare projects and schemes and all necessary support to individuals.

The support of Youth Aid Council is designed to enable individuals to generate a sustainable income in order to be self-sufficient in their communities.

Our Vision

To end hunger and poverty in UK

Our Mission

To bring communities together to end hunger and poverty in the UK by providing compassionate, practical help with dignity whilst challenging injustice.

To provide with free services for disabled children families. We are the link between these families and the organisations that of disabled we provide with free services for disabled children families

ACHIEVEMENTS AND PERFORMANCE

YOUTH AID COUNCIL

Trustees Annual Report

Opportunities for Young People

Our outdoor activities apprenticeship continues to be a great success. This year we changed our approach to running the programme to better integrate it into the activities team and a number of our apprentices who completed the programme were successfully employed by 12 Business in permanent roles on completion of their course.

We also hosted several work experience opportunities, including some students, giving young people the opportunity to shadow staff, develop their employability and life skills, and gain a greater understanding of how a national business and charity operates.

Remote lessons

We work with children and family to support them with their education and their social wellbeing.

We guide them so that they can become responsible citizen and participate positively in their community during this pandemic (Covid-19)

Food Bank:

The Foodbank initiative was launched in 2016. The number of people fed by Foodbank has greatly increased from 958 in 2017, to 2,545 in 2020 because of the Covid-19. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) in 2020, collecting a total, of 35,145kg. Further donations from Supermarket, Fareshares businesses, individuals, charities, added a further 21,450kg taking the total for the year to 56.596 kg of food hampers distributed to the needy in our local. We provide emergency food for six days a week because of the pandemic (covid-19), and practical support to help people cope in a crisis, as well as giving advice and signposting to other agencies able to solve the longer-term problem.

Care for Disable:

We provide free service for 98 disable children families. We gave online advice and guidance to 85 families.

After School:

We ran 12 months after school course (remote lessons) in three borough, Lambeth, Lewisham and Croydon Borough. We helped 434 young people to do school homework every Saturday.

Employment Program:

Our employment program aims at helping people with their CVs, cover letter, interviews and job experience. Throughout the year, we were able to get 35 youths into employment because of the pandemic (Covid-19).

Leadership skills:

We run online leadership workshop for 3 months, to teach 46 Young people (12 from Lambeth Borough ,14 young people from Croydon Borough and 20 from Lewisham Borough) to become responsible citizens and role model in their communities.

Youth Sport:

youth Sport project engaged 20 disadvantaged youths in activities aimed at empowering them, building their self-esteem and teamwork abilities. We were able to refer twelve youths to various football teams where they are currently hoping for professional levels.

Health and well-being:

we run 3 weeks' projects for young people from West Norwood, Tusle Hill and Streatham to motivate and encourage them to practice sport activities, during the project, they were taught healthy diet habits and how to have healthy lifestyle.

YOUTH AID COUNCIL

Trustees Annual Report

Health and well-being:

we run 3 weeks' projects for young people from West Norwood, Tusle Hill and Streatham to motivate and encourage them to practice sport activities, during the project, they were taught healthy diet habits and how to have healthy lifestyle.

Black Community Day:

Youth Aid Council has organised one sessions of Health promotion to people in the Black Community in Brixton, which was a search for reaction regarding the approach to health issues suitable in the area (Lambeth Borough).

ESOL, Music Training, Foodbank:

We are still hoping to secure funding for Foodbank and funding, that we can run more trainings after the covid-19

FINANCIAL REVIEW

The charity has been able to secure funding to enable it to meet its objectives for at least a year from the date of approval of this report.

The charity had income for the year is £47,967,86

RESERVE POLICY:

The charity aims to hold £11,145 in reserve for contingencies such as fund for youth projects, family support, disabled and food bank in case of insufficient funds and in case of sudden withdrawal of funding

Risk management

The trustees have considered and reviewed the key risks to which the charity is exposed.

COVID-19

The management team have taken a robust approach to risk management during the COVID -19 crisis to ensure our office remain safe and open to taking new referrals throughout the lockdown working closely in line with national guidance and local authority support and developing our own contingency plans.

No confirmed cases have occurred in either the staff team or resident community during the period. Our senior management and fundraising teams have worked remotely and have managed strategy, operations and income generation highly effectively.

As a frontline provider to some of the most vulnerable young people affected by the impact of COVID-19, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for, the staff. To mitigate this risk a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all staff on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held at each volunteers and soft copies are available to the staff and trustees.

YOUTH AID COUNCIL

Trustees Annual Report

EXTERNAL RISK:

The significant external risk is that of funding. The management committee has developed a reserve policy to address any sudden withdrawal of core funding and we are seeking to increase our reserves in future years.

INTERNAL RISK:

Internal risk is minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company. These procedures are kept under constant review by the management committee to ensure they continue to meet the needs of the charity

PLANS FOR FUTURE PERIODS

In the coming year, Youth Aid Council will continue in its activities but continue to strive to get more funding for Food Bank and materials (computers, printer and Laptops) to provide other training that will be better for the young people and families. we want to have a youth center for youth training and for Food Bank

We are hoping to secure funding for this and trusting, that our donors and supporters will continue to support our activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Youth Aid Council is a C I O and trustees are selected by appointment only. The trustees are responsible for overseeing the charity's activities and deciding how the funds are spent. The day to day running of the charity is left to the Senior Managing Officer of the Charity who works in collaboration with administrative staffs, volunteers and people on placement for academic and work experience reasons.

Name of Senior Executive Manager: Bruno Degbedji

Name of current trustees:

Mrs Marko Fatou Diomande

Miss Vanessa Aicha Sangare

Mr Komlan Charles Adiko

Mr Bruno Degbedji

Administrative Information

The charity is situated at 291 Kirkdale London SE26 4QD

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



YOUTH AID COUNCIL
Trustees Annual Report

B. Degbedji

Trustee

20 December 2020

YOUTH AID COUNCIL

Independent Examiners Report

Independent Examiner's Report to the trustees of YOUTH AID COUNCIL

I report to the trustees on my examination of the accounts of YOUTH AID COUNCIL for the year ended 20 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

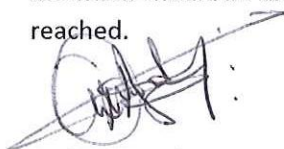
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Andrew Nwabueze
ACCA
Chessons Accountant
Suite 204
291 Kirkdale

SE26 4QD
20 December 2020

YOUTH AID COUNCIL
Statement of Financial Activities
for the year ended 20 December 2020

	Notes	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies	3	47,967	47,967	57,722
Total		47,967	47,967	57,722
Expenditure on:				
Raising funds	4	4,550	4,550	7,412
Charitable activities	5	39,825	39,825	29,452
Other	6	15,312	15,312	16,728
Total		59,687	59,687	53,592
Net gains on investments		-	-	-
Net (expenditure)/income		(11,720)	(11,720)	4,130
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(11,720)	(11,720)	4,130
Other gains and losses				
Net movement in funds		(11,720)	(11,720)	4,130
Reconciliation of funds:				
Total funds brought forward		13,188	13,188	9,058
Total funds carried forward		1,468	1,468	13,188

YOUTH AID COUNCIL

Balance Sheet

at 20 December 2020

Charity No. 1154347

		2020	2019
		£	£
Current assets			
Stocks	8	-	8,033
Cash at bank and in hand		15,245	5,155
		<u>15,245</u>	<u>13,188</u>
Creditors: Amount falling due within one year	9	(2,777)	-
Net current assets		<u>12,468</u>	<u>13,188</u>
Total assets less current liabilities		12,468	13,188
Creditors: Amounts falling due after more than one year	10	(11,000)	-
Net assets excluding pension asset or liability		<u>1,468</u>	<u>13,188</u>
Total net assets		<u><u>1,468</u></u>	<u><u>13,188</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		1,468	13,188
		<u>1,468</u>	<u>13,188</u>
Reserves	11		
Total funds		<u><u>1,468</u></u>	<u><u>13,188</u></u>

Approved by the trustees on 20 December 2020

And signed on their behalf by:



B. Degbedji

Trustee

20 December 2020

YOUTH AID COUNCIL

Statement of Cash flows

for the year ended 20 December 2020

	2020	2019
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(11,720)	4,130
Adjustments for:		
Decrease/(Increase) in stocks	8,033	(8,033)
Increase in trade and other payables	2,777	-
Net cash used in operating activities	<u>(910)</u>	<u>(3,903)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	11,000	-
Net cash from financing activities	<u>11,000</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	10,090	(3,903)
Cash and cash equivalents at the beginning of the year	5,155	9,058
Cash and cash equivalents at the end of the year	<u>15,245</u>	<u>5,155</u>
Components of cash and cash equivalents		
Cash and bank balances	15,245	5,155
	<u>15,245</u>	<u>5,155</u>

YOUTH AID COUNCIL

Notes to the Accounts

for the year ended 20 December 2020

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

YOUTH AID COUNCIL
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

YOUTH AID COUNCIL
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Total funds 2019 £
Income and endowments from:		
Donations and legacies	57,722	57,722
Total	57,722	57,722
Expenditure on:		
Raising funds	7,412	7,412
Charitable activities	29,452	29,452
Other	16,728	16,728
Total	53,592	53,592
Net income	4,130	4,130
Net income before other gains/(losses)	4,130	4,130
Other gains and losses:		
Net movement in funds	4,130	4,130
Reconciliation of funds:		
Total funds brought forward	9,058	9,058
Total funds carried forward	13,188	13,188

3 Income from donations and legacies

	Unrestricted £	Total 2020 £	Total 2019 £
Fundraising and donations	32,151	32,151	38,718
Gift Aids	9,681	9,681	9,875
Members and Trustees Contribution	1,135	1,135	9,129
Covid 19 Government Grant	5,000	5,000	-
	47,967	47,967	57,722

4 Expenditure on raising funds

	Unrestricted £	Total 2020 £	Total 2019 £
<i>Fundraising trading costs</i>	4,550	4,550	7,412
	4,550	4,550	7,412

YOUTH AID COUNCIL
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total	Total
		2020	2019
	£	£	£
<i>Expenditure on charitable activities</i>			
	39,825	39,825	29,452
<i>Governance costs</i>			
	<u>39,825</u>	<u>39,825</u>	<u>29,452</u>

6 Other expenditure

	Unrestricted	Total	Total
		2020	2019
	£	£	£
Employee costs	6,500	6,500	9,172
Motor and travel costs	750	750	-
Premises costs	4,928	4,928	4,550
General administrative costs	2,584	2,584	2,256
Legal and professional costs	550	550	750
	<u>15,312</u>	<u>15,312</u>	<u>16,728</u>

7 Staff costs

Salaries and wages	6,500	7,115
	<u>6,500</u>	<u>7,115</u>

No employee received emoluments in excess of £60,000.

8 Stocks

	2020	2019
	£	£
Raw materials and consumables	-	8,033
	<u>-</u>	<u>8,033</u>

Carrying value analysed by activities

	2020	2019
	£	£
0	-	8,033
	<u>-</u>	<u>8,033</u>

9 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Loans from trustees	2,777	-
	<u>2,777</u>	<u>-</u>

YOUTH AID COUNCIL
Notes to the Accounts

10 Creditors:

amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdrafts	11,000	-
	<u>11,000</u>	<u>-</u>

11 Movement in funds

	At 21 December 2019	Incoming resources (including other gains/losses) £	Resources expended £	At 20 December 2020 £
Restricted funds:				
Unrestricted funds:				
General funds	13,188	47,967	(59,687)	1,468
Revaluation Reserves:				
Total funds	<u>13,188</u>	<u>47,967</u>	<u>(59,687)</u>	<u>1,468</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	15,245	(2,777)	12,468
Creditors due in more than one year and provisions	(11,000)	-	(11,000)
	<u>4,245</u>	<u>(2,777)</u>	<u>1,468</u>

13 Reconciliation of net debt

	At 21 December 2019 £	Cash flows £	New HP/Finance leases £	At 20 December 2020 £
Cash and cash equivalents	5,155	10,090		15,245
	<u>5,155</u>	<u>10,090</u>	<u>-</u>	<u>15,245</u>
Bank loans	-	(11,000)		(11,000)
	<u>-</u>	<u>(11,000)</u>	<u>-</u>	<u>(11,000)</u>
Net debt	<u>5,155</u>	<u>(910)</u>	<u>-</u>	<u>4,245</u>

YOUTH AID COUNCIL

Detailed Statement of Financial Activities

for the year ended 20 December 2020

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies			
Fundraising and donations	32,151	32,151	38,718
Gift Aids	9,681	9,681	9,875
Members and Trustees Contribution	1,135	1,135	9,129
Covid 19 Government Grant	5,000	5,000	-
	<u>47,967</u>	<u>47,967</u>	<u>57,722</u>
Total income and endowments	47,967	47,967	57,722
Expenditure on:			
Costs of other trading activities			
	<u>4,550</u>	<u>4,550</u>	<u>7,412</u>
	<u>4,550</u>	<u>4,550</u>	<u>7,412</u>
Total of expenditure on raising funds	4,550	4,550	7,412
Charitable activities			
	<u>39,825</u>	<u>39,825</u>	<u>29,452</u>
	<u>39,825</u>	<u>39,825</u>	<u>29,452</u>
Total of expenditure on charitable activities	39,825	39,825	29,452
Employee costs			
Salaries/wages	6,500	6,500	7,115
Staff training	-	-	2,057
	<u>6,500</u>	<u>6,500</u>	<u>9,172</u>
Motor and travel costs			
Fares	750	750	-
	<u>750</u>	<u>750</u>	<u>-</u>
Premises costs			
Rent	4,928	4,928	4,550
	<u>4,928</u>	<u>4,928</u>	<u>4,550</u>
General administrative costs, including depreciation and amortisation			
Software, IT support and related costs	1,350	1,350	1,506
Sundry expenses	850	850	250
Telephone, fax and broadband	384	384	500
	<u>2,584</u>	<u>2,584</u>	<u>2,256</u>
Legal and professional costs			

YOUTH AID COUNCIL

Detailed Statement of Financial Activities

Accountancy and bookkeeping			550	550	550
Consultancy fees			-	-	200
			550	550	750
Total of expenditure of other costs			15,312	15,312	16,728
Total expenditure			59,687	59,687	53,592
Net gains on investments			-	-	-
			(11,720)	(11,720)	4,130
Net (expenditure)/income					
Net (expenditure)/income before other gains/(losses)			(11,720)	(11,720)	4,130
Other Gains			-	-	-
Net movement in funds			(11,720)	(11,720)	4,130
Reconciliation of funds:					
Total funds brought forward	13,188	-	-	13,188	9,058
Total funds carried forward	<u>1,468</u>	<u>-</u>	<u>-</u>	<u>1,468</u>	<u>13,188</u>

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