

YOUTH FUTURES

England & Wales · Charity number 1154395

Details

Other names UBUNTU YOUTH

Status Registered

Legal form Charitable company

Company number [07925277](#)

Registered 2013-10-30

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

Contact

Address 39 Handforth Road
London
SW9 0LL

Phone 07989519368

Email admin@youthfutures.org.uk

Website www.youthfutures.org.uk

Activities

Objects: TO SUPPORT YOUNG PEOPLE,SEEKING TO DEVELOP THEIR POSITIVE ASPIRATIONS,EMOTIONAL WELL BEING,AND ACTIVE CITIZENSHIP; ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES AND PURPOSEFUL ENGAGEMENT,SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Activities Youth Futures is like a family in many ways and we support each other to grow as a unit; developing the skills of the young people and celebrating the achievements and talents of a diverse and growing group of members, who would otherwise have nowhere to go and no-one to turn to on their challenging journey of growing into successful and inspirational young adults.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£8,248	£13,438	-	-
2024-01-31	£22,947	£16,922	-	-
2023-01-31	£48,474	£56,868	-	-
2022-01-31	£98,754	£124,800	-	-
2021-01-31	£109,708	£93,464	-	-

Trustees

Name	Role	Appointed
Clifton Nelson		2020-09-09
ISOBEL MARY CROCKER		2013-07-19
Judi Dumont-Barter		2023-04-01
Patricia Kamara		2022-05-14
WINFIELD SCOTT DOWNS		2013-07-19

YOUTH FUTURES

England & Wales - Charity number 1154395

Accounts

Youth Futures

Trustees' Report for the Year Ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

To support young people seeking to develop their positive aspirations, emotional well-being and active citizenship especially, but not exclusively, through leisure time activities and purposeful engagement, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Mission Statement

Youth Futures is a compassionate community that engenders young people to discover their individual purpose.

Based in Camberwell, South-East London, this youth organisation runs open-access youth project sessions on a Friday evening, mentoring work goes on throughout the week, often involving responding to emergency needs of the young people.

We are set up to support young people from disadvantaged backgrounds to provide them with a consistent place of safety and support, offering them services that will encourage them to engage, motivate them and enable them to find and fulfil positive aspirations, meet their needs and in turn create emotionally resilient, healthy, young people.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2023

ACHIEVEMENT AND PERFORMANCE

What we do

Youth Futures is a youth-led charity based in Camberwell, South East London, that exists to support the needs of young people, the local and wider community. We provide a safe place for the young people to go in the form of our youth club which we run weekly at minimum, and for many more evenings in the year where funding permits. In the past we have run girls groups and Artist Development sessions in a recording studio, putting on performances, and more. We provide a core service. We listen to the views, wants and needs of our young people and create our projects around this information. We find this model provides us with an assurance that the services that we are providing are beneficial and entirely necessary to our young people and the community. We are also available to them on the phone, at any point in the week, to be an adult presence in the case of emergencies, and to deal with Safeguarding concerns. We build strong relationships and act as role models for the young people, mentoring them one on one according to their wants and needs.

Beneficiaries:

Youth Futures works predominantly with young people aged 11-24 who benefit directly through attending our weekly sessions and in engaging in support and projects, programs and opportunities that are generated by young people themselves and facilitated by staff. Moreover, the wider community benefit from young people being diverted from potentially engaging in anti-social behavior in the local area, as they have a place they can go and the support of staff to encourage them into work, training and education. Additionally, by being a consistent presence in the area for many years now, parents, community leaders and other organisations can connect with Youth Futures in order to address any concerns or provide the best support for young people in the area.

Fund Raising

During this year we have been and are continuing to be funded by Southwark Council for our Brandon Estate work, and by The Cicely Trust for our mentoring work.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2023

ACHIEVEMENT AND PERFORMANCE

Ethos and Strategy

We continue to focus on our core values.

- Youth-led and self-referral
- Consistency, commitment and contact
- Personal development focus
- Family ethos

These are incorporated into three central strands of how we work with young people.

1. Weekly open-access sessions - an engagement space where relationships can be developed and young people are free to be themselves; meet other young people; engage in sports, workshops and activities and have consistent access to staff and mentors.
2. Mentor and Personal Development Programme - this is where young people can receive intensive one-to-one support to address challenges and work towards personal goals. Mentors also respond to any emergency needs of the young people and work with statutory and other third sector organisations in order to provide the best support and outcomes for the young people.
3. Leadership Programme - this group is central to making decisions for the organisation's future and are our youth advocates at public events, representing the perspectives of young people and the organisation to the council and at charity events. They are at the heart of the organisation's youth-led approach by ensuring the young member's voices are heard and have taken a lead in new partnership work.

The young people who have been attending our services for several years have now moved on into work and study. The remaining members have now become employed youth workers with us and are restarting the cycle of engaging with and generating a new generation of young leaders who are keen to form the core of our service.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2023

ACHIEVEMENT AND PERFORMANCE

Review of the Year and Significant Achievements

Within the period Feb 2002- Jan 2023 we have developed our projects and programs with a reduced budget, focussing on our funded core offerings of Friday nights and mentoring.

We have brought in 2 new trustees with a shared lived experience to the young people we work with, one of whom was one of our young people many years ago.

Youth Work :

Timon Dixon moved from consistently leading our Friday night sessions to begin a new career as a police officer. He continues to engage and cover for staff shortages where his shifts allow. Whilst we and the young people miss his presence, we are very glad he has found full time gainful employment in work we are sure he will excel at, and wish him well.

Mark Murray has continued to be our Lead Youth Worker running our ever popular Friday night sessions at Brandon estate with 30+ young people attending each week.

Ubuntu Roundtable Partnership:

In partnership with the Tutu Foundation UK we have continued with the Ubuntu Roundtable Project and have completed a URT Facilitator Training online with 15 facilitators, mostly based in Soweto, but also other areas of Johannesburg, Cape Town, Mozambique and Zimbabwe. This takes the URT work into various parts of Southern Africa, as the facilitators are free to generate new Ubuntu Round Tables.

LOOKING TO THE FUTURE

As our key workers have growing families and need more consistent full time employment than we have been able to offer them, we are needing to re-think our strategy, and make some changes. our commitment to the young people on the brandon estate remains solid, as does our commitment to get the work of the Ubuntu Roundtables out into places of conflict or

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Articles of Association - Youth Futures is set up as a company limited by guarantee and registered as a Charity with the UK Charity Commission. Trustees are selected by the trustee board in consultation with the staff and beneficiaries of the organisation.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Youth Futures

Chief Executive: Joseph Duncan

Address: 39 Handforth Road, London, SW9 0LL

Charity Number: 1154395

Time Period: 01/04/2021 - 31/03/2022

Management Board

Chair: Issy Crocker [chair]

Treasurer: Scott Downs

Secretary / Delivery lead: Clifton Nelson

Joseph Duncan, Chief Executive

Some operational trustees and management have monthly executive meetings via Zoom Video Conferencing. We now have quarterly meetings with an extended representation from the delivery team, in addition to individual visits to the project in between periods.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07925277 (England and Wales)

Registered Charity number

1154395

Registered office

Flat 3

39 Handforth

Road Oval

London

SW9

0LL

Trustees

Ms I M Crocker Chair

W Scott Downs Treasurer

Clifton Nelson

Patricia Kumara (appointed May 2022)

Independent Examiner

Amity Accountants

04 Whitchurch

Parade Whitchurch

Lane Edgware

Middlesx

HA8 6LR

Youth Futures

Trustees' Report
for the Year Ended 31 January 2023

Approved by order of the board of trustees on ...27 October 2023..... and signed on its behalf by:


.....
W.S. Downs - Trustee

Youth Futures

Charity No. 1154395

Company No. 07925277

Trustees' Report and Unaudited Accounts

31 January 2023

Youth Futures
Statement of Financial Activities
for the year ended 31 January 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	5,799	42,677	48,475	98,754
Total		5,799	42,677	48,475	98,754
Expenditure on:					
Raising funds	5	10,754	39,040	49,794	123,293
Other	6	2,306	4,768	7,074	1,506
Total		13,060	43,808	56,868	124,799
Net gains on investments		-	-	-	-
Net expenditure	7	(7,262)	(1,132)	(8,393)	(26,045)
Transfers between funds		1,967	(1,967)	-	-
Net expenditure before other gains/(losses)		(5,295)	(3,099)	(8,393)	(26,045)
Other gains and losses					
Net movement in funds		(5,295)	(3,099)	(8,393)	(26,045)
Reconciliation of funds:					
Total funds brought forward		6,195	14,747	20,942	46,987
Total funds carried forward		901	11,649	12,549	20,942

Youth Futures
Summary Income and Expenditure Account
for the year ended 31 January 2023

	2023 £	2022 £
Income	48,475	98,754
Gross income for the year	<u>48,475</u>	<u>98,754</u>
Expenditure	56,755	124,687
Depreciation and charges for impairment of fixed assets	113	113
Total expenditure for the year	<u>56,868</u>	<u>124,800</u>
Net expenditure before tax for the year	(8,393)	(26,046)
Net expenditure for the year	<u>(8,393)</u>	<u>(26,046)</u>

Youth Futures
Balance Sheet
at 31 January 2023

Company No. 07925277	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	113	226
		<u>113</u>	<u>226</u>
Current assets			
Cash at bank and in hand		12,436	20,716
		<u>12,436</u>	<u>20,716</u>
Net current assets		12,436	20,716
Total assets less current liabilities		12,549	20,942
Net assets excluding pension asset or liability		<u>12,549</u>	<u>20,942</u>
Total net assets		<u><u>12,549</u></u>	<u><u>20,942</u></u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		11,649	14,747
		<u>11,649</u>	<u>14,747</u>
Unrestricted funds	10		
General funds		901	6,195
		<u>901</u>	<u>6,195</u>
Reserves	10		
Total funds		<u><u>12,549</u></u>	<u><u>20,942</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 31 October 2023

And signed on its behalf by:

D. Winfield Scott
Trustee
31 October 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 Futures
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 corporation tax on its charitable activities.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	10,958	87,796	98,754
Total	<u>10,958</u>	<u>87,796</u>	<u>98,754</u>
Expenditure on:			
Raising funds	21,770	101,523	123,293
Other	994	513	1,507
Total	<u>22,764</u>	<u>102,036</u>	<u>124,800</u>
Net income	<u>(11,806)</u>	<u>(14,240)</u>	<u>(26,046)</u>
Net income before other gains/(losses)	<u>(11,806)</u>	<u>(14,240)</u>	<u>(26,046)</u>
Other gains and losses:			
Net movement in funds	<u>(11,806)</u>	<u>(14,240)</u>	<u>(26,046)</u>
Reconciliation of funds:			
Total funds brought forward	18,001	28,986	46,987
Total funds carried forward	<u><u>6,195</u></u>	<u><u>14,746</u></u>	<u><u>20,941</u></u>

4 Income from donations and legacies

Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
5,799	42,677	48,475	98,754
<u><u>5,799</u></u>	<u><u>42,677</u></u>	<u><u>48,475</u></u>	<u><u>98,754</u></u>

5 Expenditure on raising funds

Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<i>Costs of generating voluntary income</i>			
10,754	39,040	49,794	123,293
<u><u>10,754</u></u>	<u><u>39,040</u></u>	<u><u>49,794</u></u>	<u><u>123,293</u></u>

6 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Venue	-	1,770	1,770	(60)
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	113	-	113	113
General administrative costs	1,383	2,998	4,381	1,423
Legal and professional costs	810	-	810	30
	<u>2,306</u>	<u>4,768</u>	<u>7,074</u>	<u>1,506</u>

7 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	113	113

8 Staff costs

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

9 Tangible fixed assets

	Computer equipment £	Total £
Cost or revaluation		
At 1 February 2022	450	450
At 31 January 2023	<u>450</u>	<u>450</u>
Depreciation and impairment		
At 1 February 2022	224	224
Depreciation charge for the year	113	113
At 31 January 2023	<u>337</u>	<u>337</u>
Net book values		
At 31 January 2023	<u>113</u>	<u>113</u>
At 31 January 2022	<u>226</u>	<u>226</u>

10 Movement in funds

	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 January 2023
	£	£	£	£
Restricted funds:				
Restricted income funds:				
	42,677	(43,808)	(1,967)	11,649
	<hr/>	<hr/>	<hr/>	<hr/>
	42,677	(43,808)	(1,967)	11,649
<i>Total</i>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds:				
General funds	5,799	(13,060)	1,967	901

	48,475	(56,868)	-	12,549
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Total funds

11 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	113	-	113
Net current assets	787	11,649	12,436
	<u>900</u>	<u>11,649</u>	<u>12,549</u>

12 Reconciliation of net debt

	At 1 February 2022 £	Cash flows £	At 31 January 2023 £
Cash and cash equivalents	20,716	(8,280)	12,436
	<u>20,716</u>	<u>(8,280)</u>	<u>12,436</u>
Net debt	<u>20,716</u>	<u>(8,280)</u>	<u>12,436</u>

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Youth Futures
Detailed Statement of Financial Activities
for the year ended 31 January 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	5,799	42,677	48,475	98,754
	<u>5,799</u>	<u>42,677</u>	<u>48,475</u>	<u>98,754</u>
Total income and endowments	5,799	42,677	48,475	98,754
Expenditure on:				
Costs of generating donations and legacies	10,754	39,040	49,794	123,293
	<u>10,754</u>	<u>39,040</u>	<u>49,794</u>	<u>123,293</u>
Total of expenditure on raising funds	10,754	39,040	49,794	123,293
Other expenditure				
Venue	-	1,770	1,770	(60)
	<u>-</u>	<u>1,770</u>	<u>1,770</u>	<u>(60)</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Computer equipment	113	-	113	113
General insurances	714	-	714	670
Software, IT support and related costs	266	-	266	-
Sundry expenses	259	2,998	3,257	609
Telephone, fax and broadband	144	-	144	144
	<u>1,496</u>	<u>2,998</u>	<u>4,494</u>	<u>1,536</u>
Legal and professional costs				
Audit/Independent examination fees	810	-	810	30
	<u>810</u>	<u>-</u>	<u>810</u>	<u>30</u>
Total of expenditure of other costs	2,306	4,768	7,074	1,506
Total expenditure	13,060	43,808	56,868	124,799
Net gains on investments	-	-	-	-
	<u>(7,262)</u>	<u>(1,132)</u>	<u>(8,393)</u>	<u>(26,045)</u>
Net expenditure	(7,262)	(1,132)	(8,393)	(26,045)
Transfers between funds	1,967	(1,967)	-	-
Net expenditure before other gains/(losses)	<u>(5,295)</u>	<u>(3,099)</u>	<u>(8,393)</u>	<u>(26,045)</u>

Youth Futures
Detailed Statement of Financial Activities

Other Gains	-	-	-	-
Net movement in funds	<u>(5,295)</u>	<u>(3,099)</u>	<u>(8,393)</u>	<u>(26,045)</u>
Reconciliation of funds:				
Total funds brought forward	6,195	14,747	20,942	46,987
Total funds carried forward	<u>901</u>	<u>11,649</u>	<u>12,549</u>	<u>20,942</u>

I report to the charity trustees on my examination of the financial statements of Youth Futures for the year ended 31 January 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Jebarson William

Amity Accountants
4 Whitchurch Parade
Whitchurch Lane
Edgware

HA8 6LR

31 October 2023

YOUTH FUTURES

England & Wales - Charity number 1154395

Accounts

REGISTERED COMPANY NUMBER: 07925277 (England and Wales)
REGISTERED CHARITY NUMBER: 1154395

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 January 2022
for
Youth Futures

Amity Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Youth Futures

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Youth Futures

Trustees' Report

for the Year Ended 31 January 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

To support young people seeking to develop their positive aspirations, emotional well-being and active citizenship especially, but not exclusively, through leisure time activities and purposeful engagement, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Mission Statement

Youth Futures is a compassionate community that engenders young people to discover their individual purpose.

Based in Camberwell, South-East London, this youth organisation runs open-access youth project sessions on Thursday and Friday evening, mentoring work goes on throughout the week, often involving responding to emergency needs of the young people while focused sessions on music and a girls group meet on Monday, Tuesday and Wednesday evenings.

We are setup to support young people from disadvantaged backgrounds to provide them with a consistent place of safety and support, offering them services that will encourage them to engage and motivate them and enable them to find and fulfil positive aspirations, meet their needs and in turn create emotionally resilient, healthy, young people.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2022

ACHIEVEMENT AND PERFORMANCE

What we do

Youth Futures is a youth-led charity based in Camberwell, South East London, that exists to support the needs of young people, the local and wider community. We provide a safe place for the young people to go in the form of our youth club which we run twice weekly. In the last few years, this year being a benchmark we have become so much more than this. We provide a core service, sometimes because of emergencies, we listen to the views, wants and needs of our young people and create our projects around this information. We find this model provides us with an assurance that the services that we are providing are beneficial and entirely necessary to our young people and the community.

Beneficiaries:

Youth Futures works predominantly with young people aged 11-24 who benefit directly through attending our weekly sessions and in engaging in support and projects, programs and opportunities that are generated by young people themselves and facilitated by staff. Moreover, the wider community benefit from young people being diverted from potentially engaging in anti-social behavior in the local area as they have a place they can go and support of staff to encourage them into work, training and education. Additionally, by being a consistent presence in the area for many years now, parents, community leaders and other organisations can connect with Youth Futures in order to address any concerns or provide the best support for young people in the area.

Fund Raising

We are continuing to be funded by Southwark council for our Brandon Estate work.

We continue to be funded by various foundations and trusts to deliver the rest of our work in Wyndham and Comber and Angell Town estates as well.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2022

ACHIEVEMENT AND PERFORMANCE

Ethos and Strategy

During this year Youth Futures has had to adapt to changing conditions due to the Covid lockdown. We continue to focus on our core values.

- Youth-led and self-referral
- Consistency, commitment and contact
- Personal development focus
- Family ethos

These are incorporated into three central strands of how we work with young people.

1. Weekly open-access sessions - an engagement space where relationships can be developed and young people are free to be themselves; meet other young people; engage in sports, workshops and activities and have consistent access to staff and mentors.
2. Mentor and Personal Development Programme - this is where young people can receive intensive one-to-one support to address challenges and work towards personal goals. Mentors also respond to any emergency needs of the young people and work with statutory and other third sector organisations in order to provide the best support and outcomes for the young people.
3. Leadership Programme - this group is central to making decisions for the organisation's future and are our youth advocates at public events, representing the perspectives of young people and the organisation to the council and at charity events. They are at the heart of the organisation's youth-led approach by ensuring the young member's voices are heard and have taken a lead in new partnership work.

The young people who have been attending our services for several years have now moved on into work and study. The remaining members have now become employed youth workers with us and are restarting the cycle of engaging with and generating a new generation of young leaders who are keen to form the core of our service.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2022

ACHIEVEMENT AND PERFORMANCE

Review of the Year and Significant Achievements

Within the period April 2021 - March 2022 we have developed our projects and programs and focused on rebuilding our projects and services post Covid.

Louise McNeistre has helped the organisation establish stronger administrative protocols and structures within our delivery team so that things run smoother and more professionally. The team has engaged in youth work level 2 and 3 training together and substantial training to help them when working with trauma and young people.

Imogen Moore has left as a trustee. She has been a fantastic member of our team bringing an immense amount of knowledge, experience and wisdom to our group. We wish her well in her next steps in her new job and hope to stay closely in touch.

Youth Work :

Mark and Timon led on building the AD (Artist Development) sessions in Angell Town culminating in a music writing residential for a group of young people and then an album launch party at the notorious Jamm event venue which was a great success.

Shelby Bootle partnered with YF to run her Hey Sis project in several locations around Southwark focussing on young women and girls. She also organised some well attended girls events.

Timon Dixon continued to run our ever popular Friday night sessions at Brandon estate with 40+ young people attending each week.

The team continued to run our Bethwin Adventure Playground sessions in partnership with the team there.

Ubuntu Roundtable Partnership:

We have continued with the Ubuntu Roundtable Project and have completed a URT with at Cambridge College SEN and also at the Anti Tribalism Movement in West London. Both of these were generated by our newly trained facilitators.

We are now looking at extending the URT project and potentially even running it overseas.

LOOKING TO THE FUTURE

We need to establish new fund raising strategies to support us beyond our current funding packages and consolidate all of the learnings that we have had over the last few years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Articles of Association - Youth Futures is set up as a company limited by guarantee and registered as a Charity with the UK Charity Commission. Trustees are selected by the trustee board in consultation with the staff and beneficiaries of the organisation.

Youth Futures

Trustees' Report

for the Year Ended 31 January 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Youth Futures

Chief Executive: Joseph Duncan

Address: 39 Handforth Road, London, SW9 0LL

Charity Number: 1154395

Time Period: 01/04/2021 - 31/03/2022

Management Board

Chair: Issy Crocker [chair]

Treasurer: Scott Downs [treasurer]

Secretary / Delivery lead: Clifton Nelson [secretary]

Some operational trustees and management have monthly executive meetings via Zoom Video Conferencing. We now have quarterly meetings with an extended representation from the delivery team, in addition to individual visits to the project in between periods.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07925277 (England and Wales)

Registered Charity number

1154395

Registered office

Flat 3

39 Handforth Road

Oval

London

SW9 0LL

Trustees

Ms I M Crocker Chairperson

W S Downs Treasurer

I Moore Secretary (resigned 2.3.22)

C Nelson (appointed 2.3.22)

Company Secretary

Independent Examiner

Amity Accountants

04 Whitchurch Parade

Whitchurch Lane

Edgware

Middlesex

HA8 6LR

Youth Futures

Trustees' Report
for the Year Ended 31 January 2022

Approved by order of the board of trustees on and signed on its behalf
by:

.....
W S Downs - Trustee

Independent Examiner's Report to the Trustees of
Youth Futures

Independent examiner's report to the trustees of Youth Futures ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Jebarson William
Amity Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Date:

Youth Futures

Statement of Financial Activities
for the Year Ended 31 January 2022

	Notes	Unrestricted fund £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,958	87,796	98,754	109,708
EXPENDITURE ON					
Charitable activities					
Charitable activities		22,764	102,036	124,800	91,964
Other		-	-	-	1,500
Total		<u>22,764</u>	<u>102,036</u>	<u>124,800</u>	<u>93,464</u>
NET INCOME/(EXPENDITURE)		(11,806)	(14,240)	(26,046)	16,244
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>18,001</u>	<u>28,986</u>	<u>46,987</u>	<u>30,743</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>6,195</u></u>	<u><u>14,746</u></u>	<u><u>20,941</u></u>	<u><u>46,987</u></u>

The notes form part of these financial statements

Youth Futures

Balance Sheet
31 January 2022

	Notes	Unrestricted fund £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
FIXED ASSETS					
Tangible assets	5	225	-	225	337
CURRENT ASSETS					
Debtors	6	-	-	-	416
Cash at bank		5,970	14,746	20,716	46,650
		<u>5,970</u>	<u>14,746</u>	<u>20,716</u>	<u>47,066</u>
CREDITORS					
Amounts falling due within one year	7	-	-	-	(416)
		<u>5,970</u>	<u>14,746</u>	<u>20,716</u>	<u>46,650</u>
NET CURRENT ASSETS		<u>5,970</u>	<u>14,746</u>	<u>20,716</u>	<u>46,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,195</u>	<u>14,746</u>	<u>20,941</u>	<u>46,987</u>
NET ASSETS		<u>6,195</u>	<u>14,746</u>	<u>20,941</u>	<u>46,987</u>
FUNDS	8				
Unrestricted funds				6,195	18,001
Restricted funds				14,746	28,986
TOTAL FUNDS				<u>20,941</u>	<u>46,987</u>

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

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

Youth Futures

Balance Sheet - continued

31 January 2022

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W S Downs - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.1.22	31.1.21
	£	£
Depreciation - owned assets	112	113
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,047	88,661	109,708
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	18,538	73,426	91,964
Other	-	1,500	1,500
	<u> </u>	<u> </u>	<u> </u>
Total	18,538	74,926	93,464
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	2,509	13,735	16,244
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	15,492	15,251	30,743
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	18,001	28,986	46,987
	<u> </u>	<u> </u>	<u> </u>

Youth Futures

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2021 and 31 January 2022	450
DEPRECIATION	
At 1 February 2021	113
Charge for year	112
At 31 January 2022	225
NET BOOK VALUE	
At 31 January 2022	225
At 31 January 2021	337

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Other debtors	-	416

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Social security and other taxes	-	416

8. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	18,001	(11,806)	6,195
Restricted funds			
Restricted Funds	28,986	(14,240)	14,746
TOTAL FUNDS	46,987	(26,046)	20,941

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,958	(22,764)	(11,806)
Restricted funds			
Restricted Funds	87,796	(102,036)	(14,240)
TOTAL FUNDS	<u>98,754</u>	<u>(124,800)</u>	<u>(26,046)</u>

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	15,492	2,509	18,001
Restricted funds			
Restricted Funds	15,251	13,735	28,986
TOTAL FUNDS	<u>30,743</u>	<u>16,244</u>	<u>46,987</u>

Youth Futures

Notes to the Financial Statements - continued for the Year Ended 31 January 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,047	(18,538)	2,509
Restricted funds			
Restricted Funds	88,661	(74,926)	13,735
TOTAL FUNDS	<u>109,708</u>	<u>(93,464)</u>	<u>16,244</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	15,492	(9,297)	6,195
Restricted funds			
Restricted Funds	15,251	(505)	14,746
TOTAL FUNDS	<u>30,743</u>	<u>(9,802)</u>	<u>20,941</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,005	(41,302)	(9,297)
Restricted funds			
Restricted Funds	176,457	(176,962)	(505)
TOTAL FUNDS	<u>208,462</u>	<u>(218,264)</u>	<u>(9,802)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

Youth Futures

Detailed Statement of Financial Activities for the Year Ended 31 January 2022

	31.1.22	31.1.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants, Legacies & Donations	98,754	109,708
	<hr/>	<hr/>
Total incoming resources	98,754	109,708
 EXPENDITURE		
Charitable activities		
Sundries	609	510
Other resources expended	123,293	81,726
Food	-	53
Venue	(60)	8,783
	<hr/>	<hr/>
	123,842	91,072
 Support costs		
Management		
Depreciation of tangible and heritage assets	113	113
 Other		
Insurance	671	635
Telephone	144	144
	<hr/>	<hr/>
	815	779
 Governance costs		
Accountancy fees	30	1,500
	<hr/>	<hr/>
Total resources expended	124,800	93,464
	<hr/>	<hr/>
Net (expenditure)/income	<u>(26,046)</u>	<u>16,244</u>

This page does not form part of the statutory financial statements

YOUTH FUTURES

England & Wales - Charity number 1154395

Accounts

REGISTERED COMPANY NUMBER: 07925277 (England and Wales)
REGISTERED CHARITY NUMBER: 1154395

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 January 2021
for
Youth Futures

Amity Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Youth Futures

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Detailed Statement of Financial Activities	14

Youth Futures

Trustees' Report for the Year Ended 31 January 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

To support young people seeking to develop their positive aspirations, emotional well-being and active citizenship especially, but not exclusively, through leisure time activities and purposeful engagement, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Mission Statement

Youth Futures is a youth-led charity based in Camberwell, South East London, that exists to support the needs of young people, the local and wider community. We provide a safe place for the young people to go in the form of our youth club which we run twice weekly. In the last few years, this year being a benchmark we have become so much more than this. We provide a core service, sometimes because of emergencies, we listen to the views, wants and needs of our young people and create our projects around this information. We find this model provides us with an assurance that the services that we are providing are beneficial and entirely necessary to our young people and the community.

ACHIEVEMENT AND PERFORMANCE

What we do

Youth Futures works predominantly with young people aged 11-24 who benefit directly through attending our weekly sessions and in engaging in support and projects, programs and opportunities that are generated by young people themselves and facilitated by staff. Moreover, the wider community benefit from young people being diverted from potentially engaging in anti-social behavior in the local area as they have a place they can go and support of staff to encourage them into work, training and education. Additionally, by being a consistent presence in the area for many years now, parents, community leaders and other organisations can connect with Youth Futures in order to address any concerns or provide the best support for young people in the area.

Fund Raising

We are continuing to be funded by Southwark council for our Brandon activities. We raised some funds to enable our team to go online and provide more extensive support and then detached work for the young people we were engaged with in Brandon estate.

We have also raised some funds to provide support for young people during the covid period and UK Youth has provided us some funding to implement our sessions post Covid.

Youth Futures

Trustees' Report
for the Year Ended 31 January 2021

ACHIEVEMENT AND PERFORMANCE

Ethos and Strategy

During this year Youth Futures has had to adapt to changing conditions due to the Covid lockdown. We continue to focus on our core values.

- Youth-led and self-referral
- Consistency, commitment and contact
- Personal development focus
- Family ethos

These are incorporated into three central strands of how we work with young people.

1. Weekly open-access sessions - an engagement space where relationships can be developed and young people are free to be themselves; meet other young people; engage in sports, workshops and activities and have consistent access to staff and mentors.
2. Mentor and Personal Development Programme - this is where young people can receive intensive one-to-one support to address challenges and work towards personal goals. Mentors also respond to any emergency needs of the young people and work with statutory and other third sector organisations in order to provide the best support and outcomes for the young people.
3. Leadership Programme - this group is central to making decisions for the organisation's future and are our youth advocates at public events, representing the perspectives of young people and the organisation to the council and at charity events. They are at the heart of the organisation's youth-led approach by ensuring the young member's voices are heard and have taken a lead in new partnership work.

The young people who have been attending our services for several years have now moved on into work and study. The remaining members have now become employed youth workers with us and are restarting the cycle of engaging with and generating a new generation of young leaders who are keen to form the core of our service.

Youth Futures

Trustees' Report
for the Year Ended 31 January 2021

ACHIEVEMENT AND PERFORMANCE

Review of the Year and Significant Achievements

Within the period April 2020 - March 2021 we have developed our projects and programs and adapted to a changing circumstance given the Covid 19 breakout.

Covid lockdown:

During the Covid lockdown we had to cease almost all our face to face sessions and contact with young people.

We employed a new project manager - Louise McNeistre who took over on co-ordinating and supporting our team in their development and has done a superb job in moving the delivery team forward.

With her support our youth worker team adapted to the new circumstances and developed a series of support mechanisms for the local youth community including:

- Outreach and food drop offs with our partners at Bethwin Adventure Playground,
- Online activities and support for young people via zoom and phone calls,
- Covid safe sessions as the lockdown started to lift,

As well as all of this we took the time to develop our teams training and professionalising and engaged in several online training programs with the team as well as a series of capacity building activities which were conducted together.

Brandon and Angell Town:

As the lockdown lifted our team were able to implement their projects and programs which they had been developing in the background.

We expanded our work from Brandon Estate to also Angell Town Estate where several members of our team have long standing relationships.

Mark Murray established Artist Development Sessions for budding local musicians who come together to develop and share their music as well as gain support from the YF team.

Shelby Bootle partnered with YF to run her Hey Sis project in several locations around Southwark focussing on young women and girls. She also organised hygiene pack drop-offs and support whilst the schools were closed.

Timon Dixon re-opened our Friday sessions in Brandon - our open youth work session which has been running for years. We also started running football sessions at the local cage at the same time as these sessions.

Derrick Johnson started running open youth work sessions on a Thursday at Bethwin Adventure Playground. Our long-standing local friends have a great site and we are meeting lots of new young people there.

Ubuntu Roundtable Partnership:

As our roundtable projects are all in person the London lockdown meant that our work came to a halt in April. One of our key staff members also contracted Covid which also had a big impact.

During the lockdown we developed an online version of the training and continued to nurture our relationships in West London and with the police officers as well.

We have now completed a substantial online training with 9 new youth facilitators with half from local neighbourhoods in West London and the new facilitators have managed to deliver two roundtable sessions with police officers in person. We are in consultation with several other London boroughs and hope to continue to bring this work out via the online training and otherwise.

Youth Futures

Trustees' Report
for the Year Ended 31 January 2021

LOOKING TO THE FUTURE

Coming out of the Covid phase we have a spring in our step and a strong team. We want to continue to be a source of inspiration and support for hundreds of local young people and develop our projects and activities.

Our team plan to do Youth Work Level 3 Training and our new project manager is starting a Masters in youth work.

We are looking to structure our mentor program and coaching work more and develop our theory of change which will help us in our support of local young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Articles of Association - Youth Futures is set up as a company limited by guarantee and registered as a Charity with the UK Charity Commission. Trustees are selected by the trustee board in consultation with the staff and beneficiaries of the organisation.

Youth Futures

Chief Executive: Joseph Duncan
Charity Number: 1154395
Time Period: 01/04/2020- 31/03/2021

Management Board

Chair: Issy Crocker [chair]
Treasurer: Scott Downs [treasurer]
Secretary / Delivery lead: Clifton Nelson [secretary]

Some operational trustees and management have monthly executive meetings via Zoom Video Conferencing. We now have quarterly meetings with an extended representation from the delivery team, in addition to individual visits to the project in between periods.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07925277 (England and Wales)

Registered Charity number

1154395

Registered office

Flat 3
39 Handforth Road
Oval
London
SW9 0LL

Trustees

Ms I M Crocker Chairperson
W S Downs Treasurer
I Moore Secretary

Company Secretary

Independent Examiner

Amity Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Youth Futures

Trustees' Report
for the Year Ended 31 January 2021

Approved by order of the board of trustees on and signed on its behalf by:

.....
W S Downs - Trustee

Independent examiner's report to the trustees of Youth Futures ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Jebarson William
Amity Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Date:

Youth Futures

Statement of Financial Activities for the Year Ended 31 January 2021

	Notes	Unrestricted fund £	Restricted fund £	31.1.21 Total funds £	31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		21,047	88,661	109,708	50,809
EXPENDITURE ON					
Charitable activities					
Charitable activities		18,538	73,426	91,964	81,948
Other		-	1,500	1,500	-
Total		<u>18,538</u>	<u>74,926</u>	<u>93,464</u>	<u>81,948</u>
NET INCOME/(EXPENDITURE)		<u>2,509</u>	<u>13,735</u>	<u>16,244</u>	<u>(31,139)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		15,492	15,251	30,743	61,882
TOTAL FUNDS CARRIED FORWARD		<u><u>18,001</u></u>	<u><u>28,986</u></u>	<u><u>46,987</u></u>	<u><u>30,743</u></u>

Youth Futures

Balance Sheet
31 January 2021

	Notes	Unrestricted fund £	Restricted fund £	31.1.21 Total funds £	31.1.20 Total funds £
FIXED ASSETS					
Tangible assets	5	337	-	337	450
CURRENT ASSETS					
Debtors	6	-	416	416	416
Cash at bank		17,664	28,986	46,650	30,293
		<u>17,664</u>	<u>29,402</u>	<u>47,066</u>	<u>30,709</u>
CREDITORS					
Amounts falling due within one year	7	-	(416)	(416)	(416)
		<u>17,664</u>	<u>28,986</u>	<u>46,650</u>	<u>30,293</u>
NET CURRENT ASSETS					
		<u>17,664</u>	<u>28,986</u>	<u>46,650</u>	<u>30,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,001	28,986	46,987	30,743
		<u>18,001</u>	<u>28,986</u>	<u>46,987</u>	<u>30,743</u>
NET ASSETS					
		<u>18,001</u>	<u>28,986</u>	<u>46,987</u>	<u>30,743</u>
FUNDS	8				
Unrestricted funds				18,001	15,492
Restricted funds				28,986	15,251
TOTAL FUNDS				<u>46,987</u>	<u>30,743</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W S Downs - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.1.21	31.1.20
	£	£
Depreciation - owned assets	113	-
	<u>113</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,272	37,537	50,809
 EXPENDITURE ON			
Charitable activities			
Charitable activities	8,827	73,121	81,948
 NET INCOME/(EXPENDITURE)	<u>4,445</u>	<u>(35,584)</u>	<u>(31,139)</u>
 Transfers between funds	<u>2,889</u>	<u>(2,889)</u>	<u>-</u>
Net movement in funds	7,334	(38,473)	(31,139)
 RECONCILIATION OF FUNDS			
Total funds brought forward	8,158	53,724	61,882
 TOTAL FUNDS CARRIED FORWARD	<u><u>15,492</u></u>	<u><u>15,251</u></u>	<u><u>30,743</u></u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2020 and 31 January 2021	<u>450</u>
 DEPRECIATION	
Charge for year	<u>113</u>
 NET BOOK VALUE	
At 31 January 2021	<u><u>337</u></u>
At 31 January 2020	<u><u>450</u></u>

Youth Futures

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Other debtors	416	416
	<u>416</u>	<u>416</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Social security and other taxes	416	416
	<u>416</u>	<u>416</u>

8. MOVEMENT IN FUNDS

	At 1.2.20	Net movement in funds	At 31.1.21
	£	£	£
Unrestricted funds			
General fund	15,492	2,509	18,001
Restricted funds			
Restricted Funds	15,251	13,735	28,986
	<u>30,743</u>	<u>16,244</u>	<u>46,987</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	21,047	(18,538)	2,509
Restricted funds			
Restricted Funds	88,661	(74,926)	13,735
	<u>109,708</u>	<u>(93,464)</u>	<u>16,244</u>

Comparatives for movement in funds

	At 1.2.19	Net movement in funds	Transfers between funds	At 31.1.20
	£	£	£	£
Unrestricted funds				
General fund	8,158	4,445	2,889	15,492
Restricted funds				
Restricted Funds	53,724	(35,584)	(2,889)	15,251
	<u>61,882</u>	<u>(31,139)</u>	<u>-</u>	<u>30,743</u>

Youth Futures

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,272	(8,827)	4,445
Restricted funds			
Restricted Funds	37,537	(73,121)	(35,584)
TOTAL FUNDS	<u>50,809</u>	<u>(81,948)</u>	<u>(31,139)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	8,158	6,954	2,889	18,001
Restricted funds				
Restricted Funds	53,724	(21,849)	(2,889)	28,986
TOTAL FUNDS	<u>61,882</u>	<u>(14,895)</u>	<u>-</u>	<u>46,987</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,319	(27,365)	6,954
Restricted funds			
Restricted Funds	126,198	(148,047)	(21,849)
TOTAL FUNDS	<u>160,517</u>	<u>(175,412)</u>	<u>(14,895)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

Youth Futures

Detailed Statement of Financial Activities for the Year Ended 31 January 2021

	31.1.21 £	31.1.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants, Legacies & Donations	109,708	50,809
Total incoming resources	109,708	50,809
EXPENDITURE		
Charitable activities		
Sundries	510	2,645
Other resources expended	81,726	60,917
Food	53	577
Venue	8,783	17,400
	91,072	81,539
Support costs		
Management		
Depreciation of tangible and heritage assets	113	-
Other		
Insurance	635	-
Telephone	144	-
	779	-
Governance costs		
Accountancy fees	1,500	409
Total resources expended	93,464	81,948
Net income/(expenditure)	16,244	(31,139)