

Registered Charity no. 1154984

In2Out

Trustees Annual Report and Accounts

Year Ended 31st December 2022



In2Out

Year Ended 31st December 2022

Contents Page

	Page
Legal and Administrative Information	1
Trustees Annual Report	2
Independent Examiners Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10

In2Out

Year Ended 31st December 2022

Legal and Administrative Information

Reference

The Charity is called "In2Out" and is registered with the Charity Commission for England and Wales. In2Out is a Charitable Incorporated Organisation (CIO) incorporated on the 11 December 2013.

Registered Charity Number	1154984
Registered Office	H M Young Offender Institution York Road Wetherby LS22 5ED

Date of incorporation	11th December 2013
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The Trustees

The trustees who have served during the year until the date this report was approved are:

Dr Tony Fennerty	<i>Appointed November 2017</i>
Jillian Myers	<i>Retired December 2022</i>
Joanna Clarkson	<i>Appointed June 2017</i>
Rev Andrew Georgiou	<i>Appointed June 2018</i>
Lis Wilcox	<i>Appointed June 2017</i>
Terry Wilcox	<i>Appointed June 2017</i>
Rev Paul Hooper	<i>Retired December 2022</i>
Mike Davies	<i>Appointed June 2021</i>
Peter Gibson	<i>Appointed January 2023</i>
Kerry Bell-Saunders	<i>Appointed January 2023</i>
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Key Management Personnel	Executive Director Resettlement Manager Learning and Enrichment Manager
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Primary Bankers	CAF Bank 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ
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Independent Examiner:	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF
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In2Out

Year Ended 31st December 2022

Trustee's Annual Report

Objectives and activities

Objectives

To promote the relief and rehabilitation of persons who are presently, or have been, or are at risk of being detained in any penal or correctional establishment in the United Kingdom with a view to helping them better reintegrate into society and preventing reoffending by:

- Relieving their poverty and charitable need;
- Developing their capacities to identify and meet their own needs;
- Helping to find accommodation for them and their dependents.
- Developing and delivering programmes intended to change their behaviour and attitudes;
- Developing and delivering programmes that will encourage a meaningful use of their time.

The organisation shall apply Christian principles through the work so carried out.

Governance and Management

Governance and oversight of the Charity is provided by a board of Trustees. The Executive Director is responsible for the day-to-day operations.

Trustees meet formally 4 times per year, in between which the Chair and Treasurer have regular contact with the Executive Director.

Regionally-based Mentor Coordinators manage volunteers in their geographic area and take responsibility for service provision for all Participants there.

In providing oversight of the CIO, the current board of Trustees may identify a need for knowledge, skills or experience that it requires for proper governance of the organisation. This may occur as a result of the retirement of an existing Trustee, or to satisfy an emerging need or trend. It will then seek to recruit new Trustees, using a defined process, who identify with the values and charitable objects of the CIO and who can help with those requirements.

The need may initially be resolved via existing networks, referrals or recommendations or it may require more extensive recruitment activity (e.g. open advertising). Identified candidates are then appointed by formal resolution for a period of 3 years. Up to 3 consecutive terms of office are permissible.

In2Out

Year Ended 31st December 2022

Trustee's Annual Report

Activities

During 2022, In2Out supported 84 young people leaving custody to resettle into society. While the majority of those supported are 15-18-year-olds leaving HMYOI Wetherby, we also work with young people up to 21 years old as they leave other custodial establishments and with those who continue to access the services we offer beyond the initial engagement period. Amongst the cohort that we supported we continued to see significant reduction in reoffending rates against the national statistics for their age group.

We have also seen the numbers receiving longer-term support increasing. In 2022, we supported 38 young people over the age of 19, including 11 over the age of 21 years. In the majority of cases, this longer-term support is much less intense and does not look like that received by those recently released from custody, but points to a 'gap' in many young people's support networks that continues to be filled by their mentor, long after our initial involvement.

The challenges facing many young people leaving juvenile Young Offenders Institutions (YOI) are huge, coming as they do from chaotic lifestyles and fractured family contexts. Over 60% of the young people we worked with in 2022 have been in local authority care. Through the work of our mentors, we have been able to provide support and assistance into situations where previously there has been very little.

Cooperation with Youth Offending Teams, the Probation Services and local authorities continues to help us support young people to comply with their Court or Prison orders and to best utilise the care packages available to them. Partnerships with employers, education and training establishments and housing agencies have provided many new opportunities to support successful resettlement, as well as encouraging a meaningful use of time. One-to-one mentoring has introduced new thinking skills and improved responses to difficult situations, while providing an, often lacking, element of emotional and empathetic support. Some young people have begun to engage with new communities of friends at college or in a church.

Wherever possible, there is early interaction with the young person within the prison establishment prior to release from custody. This helps to build trusting relationships that can then be carried forward into the community and support continued positive engagement with the programme.

Although the majority of the young people supported leaving HMYOI Wetherby and other establishments were male, the arrival of females at HMYOI Wetherby in late 2021 meant that we went on to support 4 girls returning to their communities in 2022.

We continued to run the Life Skills Challenge project during 2022, delivering a 12-week, module based, life skills course covering areas such as cooking, budgeting and personal hygiene to 47 young people on the Keppel Complex Needs and Napier Enhanced Support units prior to release. This figure included 10 girls. 17 of the 47 subsequently went on to request resettlement mentoring support from In2Out.

Regarding governance, we wish to confirm that the Trustees, in making decisions about the activities of In2Out, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

In2Out

Year Ended 31st December 2022

Trustee's Annual Report

Review of last year and future plans

Alongside a small core staff based at HMYOI Wetherby, the Mentor Coordinators and a group of volunteer mentors carry out both in-custody and in-the-community mentoring of our Participants, including supporting the Life Skills Challenge on the Keppel and Napier Units.

In addition to the work undertaken by the Trustees, a further 15 or so volunteers have provided one-to-one mentoring, administrative and fundraising support, DBS checking, chaperoning, Life Skills support, supervision and overall encouragement.

While the number of young people in custody remained fairly stable, with just a small decrease in overall numbers, greater access to the prison and new resources making In2Out's offer to young people more publicised when compared to 2020 and 2021 meant that new enquirers numbered 72, an increase of 10 over 2021.

Future Plans – the conversation started in 2021 with HMYOI Werrington continued, including a visit with the Governor and senior resettlement and chaplaincy staff in June 2022. By the close of the year recruitment had begun for increased mentoring capacity in the Midlands region and significant contacts had been made as we look to expand further into the region in 2023.

Achievements and performance

Measuring Outcomes

Our key charitable objective is to reduce reoffending by young people leaving custody. The reoffending rate of our Participants within 12 months of release into the community is therefore a key performance indicator. Analysis of our 2022 data once again shows a reduction of recidivism by those supported by In2Out of at least 50% when compared to the national statistics for this age group. Amongst the In2Out supported Participants aged 15-18 years the 12-month reoffending drops from the national rate of over 65% to under 25%.

Notwithstanding this, whilst some of our Participants have returned to custody, many who have had a long history of offending have remained accountable to In2Out and stayed out of trouble for much longer and the severity of the offences by those who do 'cross the line' again is much lower.

Service Delivery

Mentoring and Befriending by In2Out is facilitated by 3 regionally focused Mentor Coordinators covering the areas of West Yorkshire & South Yorkshire, North Yorkshire and Humberside and the North West. Mentor Coordinators recruit and supervise a number of Volunteer Mentors supporting young people locally as they return to areas across the North of England.

During 2022, In2Out received 72 new referrals for support (still below the almost 100 pre-Covid, but an increase of 10 when compared to 2021), and we went on to support 74 young people as they prepared for release from custody and then reintegrated back into society in their communities, including some Participants from previous years. In total, we had contact with over 119 young people throughout 2022.

Each young person is unique and as a result has unique needs, the response to which must be tailored accordingly to achieve the best outcome. Our mentors support across the range of recognised resettlement pathways of 'Accommodation', 'Education, Training & Employment', 'Health, Substance Misuse', 'Relationships', 'Finance, Benefits & Debt', 'Attitudes and Thinking', as well as 'Faith', 'Emotions', 'Offending Behaviour' and 'Life Skills'.

In2Out

Year Ended 31st December 2022

Trustee's Annual Report

Delivery Partnerships

Our work with young people prior to release has been made possible through the positive working relationships we have established with Young Offenders Institutions. HMYOI Wetherby continues to be our primary feed for 15-18-year-old Participants, with significant referrals from both Chaplaincy and Resettlement teams. In addition, we continue to have excellent collaboration with HMYOI Deerbolt, HMP Northumberland and a number of other regional custodial establishments.

Post-release support continues to be provided in collaboration with the Youth Offending Teams and Probation Services, with strong working relationships with both statutory services in all the key geographic areas of return in which we work.

In 2022, we also worked closely in collaboration with Barnardo's who were piloting a resettlement mentoring programme in Greater Manchester.

Working Practices

In support of our Mentors, we provide online induction and safeguarding training, as well as the In2Out Mentoring and Befriending Methodology manual, supported by well-established policies and procedures. Quarterly Training events contribute to continuous personal development for all our staff, combining practical sessions looking at developing best practice within our core focus on mentoring, as well bringing in outside professionals for more targeting input of key related areas. All staff and trustees undertake annual Safeguarding training at Level 2. In addition to these inputs, each staff member was provided with regular professional staff supervision sessions with a local provider.

Providing Local Presence

Our office, immediately outside the main gate at HMYOI Wetherby and provided courtesy of the Governor, allows In2Out staff with the required security clearance easy access to the prison to meet regularly with young people in custody. The location also greatly facilitates us meeting with all the relevant statutory agencies working with the young person prior to release.

In2Out

Year Ended 31st December 2022

Trustee's Annual Report

Financial review

Reserves Policy



In addition to all restricted funds, In2out will hold unrestricted cash reserves to ensure that all of its budgeted operations are appropriately funded, with a goal to secure an ongoing balance of 3-6 months of all budgeted expenditure. The charity held unrestricted reserves of £220,004 at the end of 2022 (in part as a continued consequence of reduced expenditure and robust fundraising during Covid) which amounted to 8 months of budgeted expenditure.

Source and Application of Funds

Funds for the operation of In2Out during 2022 came mostly from several Trust and Foundation funders, with additional funds coming from supporting churches and personal gifts.

The application of funds has been almost entirely focused on the direct support of the In2Out Participants, through the provision of salaries and expenses of 4 full-time and 7 part-time workers, as well as all volunteer expenses.

Approved by the Trustees

Name of Trustee:	Terry Wilcox	Jo Clarkson
Signed on behalf of the Trustees:		
Date of approval:	29/05/2023	31/05/2023

In2Out

Year Ended 31st December 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of In2Out ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity 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.

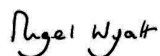
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 01/06/2023

In2Out

Year Ended 31st December 2022

Statement of Financial Activities

		Unrestricted Funds	2022 Restricted Funds	Total Funds	2021 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies	2	88,529	119,070	207,599	339,998
Activities for generating income	3	17,383	1,499	18,882	9,061
Other income	4	575	-	575	11
Total Income		106,487	120,569	227,056	349,070
Expenditure					
Expenditure on charitable activities	6	81,108	202,916	284,024	256,741
Activities for generating income	7	3,721	6,957	10,678	2,450
Total Expenditure		84,829	209,873	294,702	259,191
Net income / (expenditure)		21,658	(89,304)	(67,646)	89,879
Net income and net movement in funds					
Total funds brought forward	14	198,513	169,637	368,150	278,271
Transfers	14	(167)	167	-	-
Total funds carried forward	14	220,004	80,500	300,504	368,150

All income and expenditure derive from continuing activities.

In2Out

Year Ended 31st December 2022

Statement of Financial Position

	Note	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	11	1,662	2,494
Current assets			
Debtors	12	9,186	19,348
Cash at bank and in hand		290,861	347,994
		<u>300,047</u>	<u>367,342</u>
Creditors: amounts falling due within one year	13	<u>1,205</u>	<u>1,686</u>
Net current assets		<u>298,842</u>	<u>365,656</u>
Total assets less current liabilities		<u>300,504</u>	<u>368,150</u>
Net assets	15	<u>300,504</u>	<u>368,150</u>
Funds of the charity			
Restricted funds	14	80,500	169,637
Unrestricted funds		<u>220,004</u>	<u>198,513</u>
Total charity funds		<u>300,504</u>	<u>368,150</u>

Directors Responsibilities

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Terry Wilcox

Jo Clarkson

Signed on behalf of the Trustees:





Date of approval:

29/05/2023

31/05/2023

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

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

Incoming Resources

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

- All voluntary income from supporters are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified and the donation is material to the accounts.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the accounts.
- Investment income is included in the accounts when receivable.

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible fixed assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over time, estimated useful life of the asset.

Computer Equipment 25% straight line

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Gift Aid	3,064	-	3,064
Personal Donations	17,215	182	17,397
	<u>20,279</u>	<u>182</u>	<u>20,461</u>
 Grants and Contract Income			
Charitable Grants	17,000	107,888	124,888
Government Grants	-	-	-
Faith Group Grants	6,250	1,000	7,250
Statutory Organisations	45,000	10,000	55,000
	<u>68,250</u>	<u>118,888</u>	<u>187,138</u>
 Total	<u>88,529</u>	<u>119,070</u>	<u>207,599</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Gift Aid	3,477	-	3,477
Personal Donations	20,226	-	20,226
	<u>23,703</u>	<u>-</u>	<u>23,703</u>
 Grants and Contract Income			
Charitable Grants	17,750	219,864	237,614
Government Grants	-	13,661	13,661
Faith Group Grants	2,300	1,165	3,465
Statutory Organisations	44,055	17,500	61,555
	<u>64,105</u>	<u>252,190</u>	<u>316,295</u>
 Total	<u>87,808</u>	<u>252,190</u>	<u>339,998</u>

Government Grants

During the year ending 2021 In2Out received government grants through the Covid-19 job retention scheme. The total amount received during the year was £13,661.

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

3 Activities for generating income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Fund Raising Events	17,383	1,499	18,882
	<u>17,383</u>	<u>1,499</u>	<u>18,882</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Fund Raising Events	9,061	-	9,061
	<u>9,061</u>	<u>-</u>	<u>9,061</u>

4 Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank Interest	575	-	575
	<u>575</u>	<u>-</u>	<u>575</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bank Interest	11	-	11
	<u>82</u>	<u>-</u>	<u>11</u>

5 Donated goods, facilities and services

In2Out are provided office space on site at HMYOI Wetherby in order to facilitate the work that they carry out. There is no charge for the use of this office space and it is not possible to attribute an estimated cost to this donated facility due to its unique nature and location.

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

6 Expenditure on charitable activities by expenditure type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Equipment and Repair Costs	504	-	504
Governance Costs**	1,717	-	1,717
Operations Costs	10,549	1,457	12,006
Participant Costs	8,296	2,737	11,033
Staff Costs	59,128	196,833	255,961
Volunteer Costs	914	1,889	2,803
	<u>81,108</u>	<u>202,916</u>	<u>284,024</u>

Governance Costs**

Trustee Expenses and Meeting Costs	512	-	512
Accounts and Independent Examination	1,205	-	1,205
	<u>1,717</u>	<u>-</u>	<u>1,717</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Equipment and Repair Costs	1,205	8,136	9,341
Governance Costs**	1,168	111	1,279
Operations Costs	1,586	14,407	15,993
Participant Costs	3,306	4,799	8,105
Staff Costs	32,757	185,403	218,160
Volunteer Costs	304	3,559	3,863
	<u>15,046</u>	<u>230,229</u>	<u>256,741</u>

Governance Costs**

Trustee Expenses and Meeting Costs	34	111	145
Accounts and Independent Examination	1,134	-	1,134
	<u>1,301</u>	<u>-</u>	<u>1,279</u>

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

7 Expenditure on activities for generating income

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Communication & fundraising costs	3,210	6,957	10,167
Membership fees	511	-	511
Website build & maintenance	-	-	-
	<u>3,721</u>	<u>6,957</u>	<u>10,678</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Communication & fundraising costs	480	1,435	1,915
Membership fees	90	167	257
Website build & maintenance	68	210	278
	<u>1,250</u>	<u>3,740</u>	<u>2,450</u>

8 Independent examination fees

Fees payable to the independent examiner for:

	2022	2021
	£	£
Independent examination and preparation of the financial statements	1,205	1,134
Bookkeeping and reporting services	2,280	2,160
	<u>3,485</u>	<u>3,294</u>

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

9 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	217,526	185,513
Social security costs	12,666	9,293
Employer contributions to pension plans	10,288	9,276
	<u>240,480</u>	<u>208,478</u>

The average head count of employees during the year was as follows:

	2022	2021
Average Head Count	10	11

No employee received employee benefits of more than £60,000 during the year was as follows:

Key Management Personnel

The charity considers its key management personnel to be the Executive Director, Resettlement Manager and the Learning and Enrichment Manager. The total employee benefits received by key management were as follows:

	2022	2021
	£	£
Key management personnel employee benefit	109,406	101,093

10 Trustee remuneration, expenses and donations

During the year two trustees incurred out of pocket expenses (2021: 2) for travel costs, volunteer costs and participant costs which were reimbursed during the year totalling £103 (2021: £167.14).

During the year two trustees made donations to the charity totalling £920 (2021: £720).

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

11 Tangible Fixed Assets

	Computer Equipment	Total
	£	£
Cost as at 1st January 2022	3,326	3,326
Additions	-	-
Cost as at 31st December 2022	<u>3,326</u>	<u>3,326</u>
Depreciation as at 1st January 2022	832	832
Depreciation Charge	832	832
Depreciation as at 31st December 2022	<u>1,664</u>	<u>1,664</u>
Net Book Value 31st December 2022	<u>1,662</u>	<u>1,662</u>
Net Book Value 31st December 2021	2,494	2,494

12 Debtors

	2022	2021
	£	£
Accrued Income	9,186	19,348
	<u>9,186</u>	<u>19,348</u>

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,205	1,134
Trade Creditors	-	552
	<u>1,205</u>	<u>1,686</u>

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

14 Analysis of Charitable Funds

	1 Jan 2022 £	Income £	Expenditure £	Transfers £	31 Dec 2022 £
Unrestricted Funds					
General Fund	183,752	106,487	(84,829)	(167)	205,243
Designated Funds					
North East	14,761	-	-	-	14,761
Total	198,513	106,487	(84,829)	(167)	220,004
Restricted Funds					
HMYOI Gifts	472	1,681	(2,320)	167	-
Balcombe Charitable Trust	24,999	-	(24,999)	-	-
Generation Trust	-	1,000	-	-	1,000
BBC Children In Need (small)	-	-	-	-	-
BBC Children In Need (large)	17,867	15,368	(33,235)	-	-
Tudor Trust	30,000	30,000	(30,000)	-	30,000
Pat Newman Memorial Trust	2,000	-	(2,000)	-	-
Joseph Rank Trust	20,000	10,000	(30,000)	-	-
Bramall Foundation	7,348	-	(7,348)	-	-
Sylvia & Colin Shepherd Trust	2,000	2,000	(2,000)	-	2,000
George A Moore Trust	2,546	-	(2,546)	-	-
Garfield Weston Foundation	20,000	20,000	(15,000)	-	25,000
Fort Foundation	-	2,500	-	-	2,500
David Brooke Charity	405	-	(405)	-	-
Masonic Charitable Foundation	5,000	5,000	(5,000)	-	5,000
Henry Smith Charity	15,000	30,000	(30,000)	-	15,000
Normanby Charitable Trust	5,000	-	(5,000)	-	-
Charles Hayward Foundation	7,000	-	(7,000)	-	-
Leeds City Council Youth Justice Service	10,000	-	(10,000)	-	-
Total	169,637	117,549	(206,853)	167	80,500
Total Funds	368,150	224,036	(291,682)	-	300,504

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

	1 Jan 2021 £	Income £	Expenditure £	Transfers £	31 Dec 2021 £
Unrestricted Funds					
General Fund	137,703	96,880	(37,316)	(13,515)	183,752
Designated Funds					
North East	3,409	-	(3,648)	15,000	14,761
Total	141,112	96,880	(40,964)	1,485	198,513
Restricted Funds					
HMYOI Gifts	884	1,165	(1,577)	-	472
Balcombe Charitable Trust	-	50,000	(25,001)	-	24,999
BBC Children In Need (small)	5,437	2,500	(7,937)	-	-
BBC Children In Need (large)	4,454	36,364	(22,052)	(899)	17,867
Tudor Trust	3,637	30,000	(3,637)	-	30,000
Pat Newman Memorial Trust	2,000	2,000	(2,000)	-	2,000
Joseph Rank Trust	16,295	-	(15,709)	(586)	-
Bramall Foundation	21,276	-	(13,928)	-	7,348
Sylvia & Colin Shepherd Trust	1,406	2,000	(1,406)	-	2,000
George A Moore Trust	5,000	5,000	(7,454)	-	2,546
Violence Reduction Unit	-	10,000	(10,000)	-	-
Garfield Weston Foundation	12,790	20,000	(12,790)	-	20,000
Fort Foundation	-	2,500	(2,500)	-	-
Lloyd's Bank Foundation	31,750	-	(31,750)	-	-
AB Charitable Trust	10,000	-	(10,000)	-	-
David Brooke Charity	2,230	-	(1,825)	-	405
Masonic Charitable Foundation	5,000	5,000	(5,000)	-	5,000
Henry Smith Charity	15,000	30,000	(30,000)	-	15,000
Covid-19 Job Retention Scheme Grants	-	13,661	(13,661)	-	-
Normanby Charitable Trust	-	5,000	-	-	5,000
Charles Hayward Foundation	-	7,000	-	-	7,000
Joseph Levy Foundation	-	20,000	-	-	20,000
South/West Yorkshire Resettlement Consortium	-	10,000	-	-	10,000
Total	137,159	252,190	(218,227)	(1,485)	169,637
Total Funds	278,271	349,070	(259,191)	-	368,150

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

Fund transfers 2021

During the year the trustees transferred the following amounts between funds:

£899 from BBC Children In Need to the general fund for the purchase of computer equipment (fixed asset).

£585.86 from The Joseph Rank Trust to the general fund for the purchase of computer equipment (fixed asset).

Fund descriptions for material funds

HMYOI Support	Supporting benefits to residents in HMYOI Wetherby
Balcombe Charitable Trust	Supporting Executive Director salary
BBC Children In Need (large)	Supporting salary, expenses and training of the Resettlement Manager
Tudor Trust	Supporting core costs of the organisation
Pat Newman Memorial Trust	Supporting the salary of the Executive Director
Joseph Rank Trust	Supporting core costs of the organisation
Bramall Foundation	Supporting salary of Volunteer Coordinator, plus training and induction of staff and volunteers
Sylvia & Colin Shepherd Trust	Supporting salary of Yorkshire Mentor Coordinators
George A Moore Trust	Supporting salary of Yorkshire Mentor Coordinators
Fort Foundation	Supporting the salary of the North West Mentor Coordinator
Garfield Weston Foundation	Supporting core costs of the organisation
Violence Reduction Unit	Supporting mentoring of young people in South and West Yorkshire
David Brooke Charity	Supporting direct participant costs including leaving custody kits and mobile phones etc.
Masonic Charitable Foundation	Supporting core costs of the organisation
Henry Smith Charity	Supporting core costs of the organisation
Covid-19 Job Retention Scheme Grants	Covid-19 job Retention Scheme Grants for employees on furlough due to the pandemic
Normanby Charitable Trust	Supporting salary of North Yorkshire Mentor Coordinator
Charles Hayward Foundation	Supporting the salary of the North West Mentor Coordinator
Joseph Levy Foundation	Supporting core costs of the organisation
South/West Yorkshire Resettlement Consortium	Supporting salary of South and West Yorkshire Mentor Coordinator

In2Out

Year Ended 31st December 2022

Notes to the Financial Statements

15 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed Assets	1,662	-	1,662
Current Assets	219,547	80,500	300,047
Creditors less than 1 year	(1,205)	-	(1,205)
	220,004	80,500	300,504

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Fixed Assets	2,494	-	2,494
Current Assets	197,705	169,637	367,342
Creditors less than 1 year	(1,686)	-	(1,686)
	198,513	169,637	368,150

16 Related party transactions

The charity employ the a close family relative of trustee's L Wilcox and T Wilcox resulting in related party transactions. The total remuneration received during the year including employer pension contributions and employer national insurance contributions amounted to £19,811. The name of the employee has been omitted from this disclose on the grounds of personal safety as permitted by the Charity's SORP 2019 section 9.

17 Prior Period Adjustment

A prior period adjustment has been completed decreasing the 2021 closing restricted fund and increasing the unrestricted fund balance by £7,500. Upon review of the restricted funds carried forward from 2021 it was highlighted that the £7,500 of income has been incorrectly allocated to the Violence Reduction Unit restricted fund instead of the unrestricted fund.

	Original £	Restated £
Fund balances carried forward		
Unrestricted General Fund	176,252	183,752
Restricted Fund	177,137	169,637
 Donations and legacies Income		
Unrestricted	80,308	87,808
Restricted	259,690	252,190
	339,998	339,998