

Registered Charity no. 1154984

**In2Out**

**Trustees Annual Report and Accounts**

**Year Ended 31st December 2023**



# **In2Out**

**Year Ended 31st December 2023**

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# In2Out

**Year Ended 31st December 2023**

## 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.

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

<b>Date of incorporation</b>	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>
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>
Mike Davies	<i>Appointed June 2021</i>
Peter Gibson	<i>Appointed January 2023</i>
Kerry Bell-Saunders	<i>Appointed January 2023</i>
Trefor Giles	<i>Appointed September 2023</i>

<b>Key Management Personnel</b>	Executive Director Resettlement Manager Learning and Enrichment Manager
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<b>Primary Bankers</b>	CAF Bank 25 Kings Hill Ave Kings Hill West Mallong ME19 4JQ
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<b>Independent Examiner</b>	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF
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# **In2Out**

**Year Ended 31st December 2023**

## **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 2023**

## **Trustee's Annual Report**

### **Activities**

During 2023, In2Out supported 92 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 2023, we supported 38 young people over the age of 19, including 21 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 it continues to point 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 Institutes (YOI) are huge, coming as they do from chaotic lifestyles and fractured family contexts. 61% of the young people we worked with in 2023 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 2023.

We continued to run the Life Skills Challenge project during 2023, delivering a 12-week, module based, life skills course covering areas such as cooking, budgeting and personal hygiene to 58 young people on the Keppel Complex Needs and Napier Enhanced Support units prior to release. This figure included 7 girls. 29 of the 58 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 2023**

## **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, chaperoning, Life Skills support, supervision and overall encouragement.

While the number of young people held in HMYOI Wetherby remained fairly stable throughout 2023 at around 160, the continuing trend to retain custodial sentences for 15–18-year-olds for only more serious crimes, and hence longer sentences, means our pool of potential participants is significantly smaller than the overall prison population. Despite this we received 53 new enquirers, less than in 2022, but with a higher conversion rate into full-time participants. Between 50 and 60 young people were being supported at any one time.

Future Plans – 2023 saw our first Mentor Coordinator in the Midlands. Already we have supported 8 young people that would otherwise have been beyond our geographic reach. We plan to recruit a Resettlement Manager for the Midlands in 2024 while also starting to take referrals from HMYOI Werrington, near Stoke on Trent. 2024 will also see us employ our first Monitoring and Evaluation Officer.

### **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 2023 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 around 60% 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 5 regionally focused Mentor Coordinators covering the areas of West Yorkshire & South Yorkshire, North Yorkshire and Humberside, the North West and the Midlands. 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 2023, In2Out received 53 new referrals for support and we went on to support 92 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 105 young people throughout 2023.

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 2023**

## **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.

### **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 2023**

## 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 6-9 months of all budgeted expenditure. The charity held unrestricted reserves of £211,761 at the end of 2023 which amounted to 8 months of budgeted expenditure.

#### Source and Application of Funds

Funds for the operation of In2Out during 2023 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:	<b>Terry Wilcox</b>	<b>Jo Clarkson</b>
		
Signed on behalf of the Trustees:		
Date of approval:	<b>28/07/2024</b>	<b>29/07/2024</b>



# In2Out

**Year Ended 31st December 2023**

## **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 2023.

### **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.

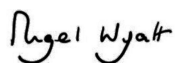
### **Independent examiner's statement**

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: 29/07/2024

# In2Out

Year Ended 31st December 2023

## Statement of Financial Activities

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
<b>Income</b>					
Donations and legacies	2	78,059	231,642	309,701	207,599
Activities for generating income	3	20,349	1,115	21,464	18,882
Other income	4	4,149	-	4,149	575
<b>Total Income</b>		<u>102,557</u>	<u>232,757</u>	<u>335,314</u>	<u>227,056</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6	105,824	223,817	329,641	284,024
Activities for generating income	7	4,306	323	4,629	10,678
<b>Total Expenditure</b>		<u>110,130</u>	<u>224,140</u>	<u>334,270</u>	<u>294,702</u>
<b>Net income / (expenditure)</b>		<u>(7,573)</u>	<u>8,617</u>	<u>1,044</u>	<u>(67,646)</u>
<b>Net Income and Net Movement In Funds</b>					
Total funds brought forward	14	220,004	80,500	300,504	368,150
Transfers	14	(670)	670	-	-
<b>Total Funds Carried Forward</b>	<b>14</b>	<u>211,761</u>	<u>89,787</u>	<u>301,548</u>	<u>300,504</u>

All income and expenditure derive from continuing activities.

# In2Out

Year Ended 31st December 2023

## Statement of Financial Position

	Note	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible fixed assets	11	1,921	1,662
<b>Current Assets</b>			
Debtors	12	7,856	9,186
Cash at bank and in hand		294,330	290,861
		<u>302,186</u>	<u>300,047</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	13	<u>2,559</u>	<u>1,205</u>
<b>Net Current Assets</b>		<u>299,627</u>	<u>298,842</u>
<b>Total Assets Less Current Liabilities</b>		<u>301,548</u>	<u>300,504</u>
<b>Net Assets</b>	15	<u>301,548</u>	<u>300,504</u>
<b>Funds of the Charity</b>			
Restricted funds		89,787	80,500
Unrestricted funds		<u>211,761</u>	<u>220,004</u>
<b>Total Charity Funds</b>	14	<u>301,548</u>	<u>300,504</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:

28/07/2024

29/07/2024

# In2Out

**Year Ended 31st December 2023**

## **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 2023**

## **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.

### **Judgements and Key Sources of Estimation Uncertainty**

There have been no significant judgements (apart from those involving estimates) made in the process of preparing the financial statements. There have been no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

### 2 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Gift Aid	2,820	-	<b>2,820</b>
Personal Donations	18,914	-	<b>18,914</b>
	<u>21,734</u>	<u>-</u>	<u><b>21,734</b></u>
<b>Grants and Contract Income</b>			
Charitable Grants	23,200	229,642	<b>252,842</b>
Government Grants	-	-	<b>-</b>
Faith Group Grants	3,125	2,000	<b>5,125</b>
Statutory Organisations	30,000	-	<b>30,000</b>
	<u>56,325</u>	<u>231,642</u>	<u><b>287,967</b></u>
<b>Total</b>	<u>78,059</u>	<u>231,642</u>	<u><b>309,701</b></u>

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

# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

### 3 Activities for Generating Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fund Raising Events	20,349	1,115	21,464
	<u>20,349</u>	<u>1,115</u>	<u>21,464</u>

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

### 4 Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Bank Interest	4,149	-	4,149
	<u>4,149</u>	<u>-</u>	<u>4,149</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank Interest	575	-	575
	<u>82</u>	<u>-</u>	<u>575</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 2023

## Notes to the Financial Statements

### 6 Expenditure on Charitable Activities by Expenditure Type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Equipment and Repair Costs	-	-	-
Governance Costs**	1,585	-	1,585
Operations Costs	12,252	17,931	30,183
Participant Costs	7,576	2,475	10,051
Staff Costs	83,507	202,108	285,615
Volunteer Costs	904	1,303	2,207
	<u>105,824</u>	<u>223,817</u>	<u>329,641</u>

#### Governance Costs\*\*

Trustee Expenses and Meeting Costs	265	-	265
Accounts and Independent Examination	1,320	-	1,320
	<u>1,585</u>	<u>-</u>	<u>1,585</u>

	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>15,046</u>	<u>230,229</u>	<u>284,024</u>

#### Governance Costs\*\*

Trustee Expenses and Meeting Costs	512	-	512
Accounts and Independent Examination	1,205	-	1,205
	<u>1,301</u>	<u>-</u>	<u>1,717</u>



# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

### 7 Expenditure on Activities For Generating Income

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Communication & fundraising costs	3,816	323	4,139
Membership fees	490	-	490
	<u>4,306</u>	<u>323</u>	<u>4,629</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Communication & fundraising costs	3,210	6,957	10,167
Membership fees	511	-	511
	<u>1,250</u>	<u>3,740</u>	<u>10,678</u>

### 8 Independent Examination Fees

Fees payable to the independent examiner for:

	2023	2022
	£	£
Independent examination and preparation of the financial statements	1,380	1,205
Bookkeeping and reporting services	2,424	2,280
	<u>3,804</u>	<u>3,485</u>

# In2Out

**Year Ended 31st December 2023**

## Notes to the Financial Statements

### 9 Staff Costs

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	232,382	217,526
Social security costs	14,800	12,666
Employer contributions to pension plans	12,264	10,288
	<u>259,446</u>	<u>208,478</u>

The average headcount of employees during the year was as follows:

	<b>2023</b>	<b>2022</b>
Average headcount	11	10

No employee received employee benefits of more than £60,000 during the year.

### 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:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Key management personnel employee benefit	96,778	109,406

### 10 Trustee Remuneration, Expenses and Donations

During the year two trustees incurred out of pocket expenses (2022: 2) for travel costs, training costs, volunteer costs and participant costs which were reimbursed during the year totalling £180 (2022: £103).

During the year two trustees made donations to the charity totalling £720 (2022: £920).

# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

### 11 Tangible Fixed Assets

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost as at 1st January 2023	3,326	3,326
Additions	1,453	1,453
Cost as at 31st December 2023	<u>4,779</u>	<u>4,779</u>
Depreciation as at 1st January 2023	1,663	1,663
Depreciation Charge	1,195	1,195
Depreciation as at 31st December 2023	<u>2,858</u>	<u>2,858</u>
Net Book Value 31st December 2023	<u>1,921</u>	<u>1,921</u>
Net Book Value 31st December 2022	1,663	1,663

### 12 Debtors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accrued Income	7,856	9,186
	<u>7,856</u>	<u>9,186</u>

### 13 Creditors: Amounts Falling Due Within One Year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	1,320	1,205
Accounts payable	1,239	-
	<u>2,559</u>	<u>1,205</u>

# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

### 14 Analysis of Charitable Funds

	1 Jan 2023 £	Income £	Expenditure £	Transfers £	31 Dec 2023 £
<b>Unrestricted Funds</b>					
General Fund	205,243	102,557	(107,328)	(670)	<b>199,802</b>
Designated Funds					
North East	14,761	-	(2,802)	-	<b>11,959</b>
<b>Total</b>	<b>220,004</b>	<b>102,557</b>	<b>(110,130)</b>	<b>(670)</b>	<b>211,761</b>
<b>Restricted Funds</b>					
HMYOI Gifts	-	1,115	(1,785)	670	-
Balcombe Charitable Trust	-	25,000	(25,000)	-	-
Generation Trust	1,000	2,000	(3,000)	-	-
BBC Children In Need (large)	-	32,485	(32,485)	-	-
Tudor Trust	30,000	33,000	(30,000)	-	<b>33,000</b>
Pat Newman Memorial Trust	-	2,500	(2,500)	-	-
Bramall Foundation	-	30,000	(19,503)	-	<b>10,497</b>
Sylvia & Colin Shepherd Trust	2,000	2,000	(2,000)	-	<b>2,000</b>
Garfield Weston Foundation	25,000	20,000	(37,364)	-	<b>7,636</b>
Fort Foundation	2,500	2,500	(5,000)	-	-
Masonic Charitable Foundation	5,000	-	(5,000)	-	-
Henry Smith Charity	15,000	15,000	(30,000)	-	-
Normanby Charitable Trust	-	-	-	-	-
Charles Hayward Foundation	-	-	-	-	-
Sebba Foundation	-	40,000	(30,401)	-	<b>9,599</b>
Digital Inclusion Foundation	-	2,157	(102)	-	<b>2,055</b>
George A Moore Trust	-	5,000	-	-	<b>5,000</b>
National Lottery	-	20,000	-	-	<b>20,000</b>
<b>Total</b>	<b>80,500</b>	<b>232,757</b>	<b>(224,140)</b>	<b>670</b>	<b>89,787</b>
<b>Total Funds</b>	<b>300,504</b>	<b>335,314</b>	<b>(334,270)</b>	<b>-</b>	<b>301,548</b>

# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

	1 Jan 2022 £	Income £	Expenditure £	Transfers £	31 Dec 2022 £
<b>Unrestricted Funds</b>					
General Fund	183,752	106,487	(84,829)	(167)	<b>205,243</b>
Designated Funds					
North East	14,761	-	-	-	<b>14,761</b>
<b>Total</b>	<b>198,513</b>	<b>106,487</b>	<b>(84,829)</b>	<b>(167)</b>	<b>220,004</b>
<b>Restricted Funds</b>					
HMYOI Gifts	472	1,681	(2,320)	167	-
Balcombe Charitable Trust	24,999	-	(24,999)	-	-
Generation Trust	-	1,000	-	-	<b>1,000</b>
BBC Children In Need (small)	-	-	-	-	-
BBC Children In Need (large)	17,867	15,368	(33,235)	-	-
Tudor Trust	30,000	30,000	(30,000)	-	<b>30,000</b>
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)	-	<b>2,000</b>
George A Moore Trust	2,546	-	(2,546)	-	-
Garfield Weston Foundation	20,000	20,000	(15,000)	-	<b>25,000</b>
Fort Foundation	-	2,500	-	-	<b>2,500</b>
David Brooke Charity	405	-	(405)	-	-
Masonic Charitable Foundation	5,000	5,000	(5,000)	-	<b>5,000</b>
Henry Smith Charity	15,000	30,000	(30,000)	-	<b>15,000</b>
Normanby Charitable Trust	5,000	-	(5,000)	-	-
Charles Hayward Foundation	7,000	-	(7,000)	-	-
Leeds City Council Youth Justice Service	10,000	-	(10,000)	-	-
Sebba Foundation	-	3,020	(3,020)	-	-
<b>Total</b>	<b>169,637</b>	<b>120,569</b>	<b>(209,873)</b>	<b>167</b>	<b>80,500</b>
<b>Total Funds</b>	<b>368,150</b>	<b>227,056</b>	<b>(294,702)</b>	<b>-</b>	<b>300,504</b>

# In2Out

**Year Ended 31st December 2023**

## **Notes to the Financial Statements**

### **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
Masonic Charitable Foundation	Supporting core costs of the organisation
Henry Smith Charity	Supporting core costs of the organisation
Normanby Charitable Trust	Supporting salary of North Yorkshire Mentor Coordinator
Charles Hayward Foundation	Supporting the salary of the North West Mentor Coordinator
South/West Yorkshire Resettlement Consortium	Supporting salary of South and West Yorkshire Mentor Coordinator
Digital Inclusion Foundation	Supporting digital inclusion of In2Out Participants
National Lottery	Supporting core costs of the organisation

# In2Out

Year Ended 31st December 2023

## Notes to the Financial Statements

### 15 Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Fixed Assets	1,921	-	1,921
Current Assets	212,399	89,787	302,186
Creditors less than 1 year	(2,559)	-	(2,559)
	<u>211,761</u>	<u>89,787</u>	<u>301,548</u>

	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)
	<u>220,004</u>	<u>80,500</u>	<u>300,504</u>

### 16 Related Party Transactions

Related party transactions have taken place during the year, but per the charity's policy on personal safety, the details have been omitted from the accounts as permitted by the Charity SORP 2019 section 9.

The charity reviews and assesses all related party transactions in line with its conflict of interest policy and procedures to ensure transparency and integrity in its operations.