

YELLOW BRICK ROAD PROJECTS

England & Wales · Charity number 1160315

Details

Status Registered

Legal form Charitable company

Company number [09185896](#)

Registered 2015-02-04

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

Contact

Address Former WRVS Building
Bentall Place
Suffolk Road
Andover
Hampshire

Phone 01264360589

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Website www.yellowbrickroadprojects.com

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE, IN PARTICULAR YOUNG PARENTS AND PARENTS-TO-BE ("THE BENEFICIARIES") BY PROVIDING SUPPORT, ADVICE, EDUCATION AND TRAINING DESIGNED TO IMPROVE THE BENEFICIARIES' CONDITIONS OF LIFE AND TO HELP THE BENEFICIARIES DEVELOP THEIR LIFE SKILLS, EMOTIONAL HEALTH AND WELL-BEING, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO ACTIVELY PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS. IN FURTHERANCE OF THESE OBJECTS THE CHARITY WILL: (I) ACT AS A RESOURCE FOR THE BENEFICIARIES BY PROVIDING SUPPORT, ADVICE, EDUCATION AND TRAINING RELATING TO LIFE SKILLS AS A MEANS OF HELPING THE BENEFICIARIES TO DEVELOP THEIR LIFE SKILLS, EMOTIONAL HEALTH AND WELL-BEING, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO ACTIVELY PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS. (II) PROVIDE EDUCATION AND TRAINING TO PEOPLE TO ENABLE THEM TO HELP THE CHARITY IN PROVIDING SUPPORT, ADVICE, EDUCATION AND TRAINING TO THE BENEFICIARIES TO HELP THEM DEVELOP THEIR LIFE SKILLS, EMOTIONAL HEALTH AND WELL-BEING, CAPACITIES AND CAPABILITIES. (III) WORK IN PARTNERSHIP WITH OTHER ORGANISATIONS AND BODIES TO HELP THE CHARITY IN PROVIDING SUPPORT, ADVICE, EDUCATION AND TRAINING TO THE BENEFICIARIES TO HELP THEM DEVELOP THEIR LIFE SKILLS, EMOTIONAL HEALTH AND WELL-BEING, CAPACITIES AND CAPABILITIES.

Activities: Provision of mentoring, life skills education and support for young people aged 10 - 35 to overcome barriers to secure housing and break the cycle of deprivation. Specialists in supporting young parents - 75% beneficiaries have one or children Helping young people with ACE's to recover and thrive You Matter programmes The Legacy Project Youth, schools and community work

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£344,263	£323,239	-	-
2024-03-31	£305,998	£280,101	-	-
2023-03-31	£239,689	£245,686	-	-
2022-03-31	£245,096	£204,839	-	-
2021-03-31	£219,632	£180,205	-	-

Trustees

Name	Role	Appointed
David Moulton		2024-03-27
Ian Langley		2025-11-14
Milan Baxter		2024-11-14
Nazish Ishtiaq Watts		2026-04-11
Niyati Joshi		2022-11-21
Rhona Hawkins		2026-04-11

YELLOW BRICK ROAD PROJECTS

England & Wales - Charity number 1160315

Accounts

YELLOW BRICK ROAD PROJECTS

**REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2025**

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

STATUS

The organisation is a charitable company limited by guarantee, incorporated on 21 August 2014 and registered as a charity with the Charity Commission in England and Wales on 4 February 2015.

REGISTERED COMPANY NUMBER: 09185896

REGISTERED CHARITY NUMBER: 1160315

TRUSTEES / DIRECTORS

The following served as trustees and are also directors of the charitable company:

Susan Churchill (Chair person)	(resigned 1 September 2025)
Helen Fox (interim chair)	(appointed 15 April 2024)
Christian Dixon (Vice-chair)	(resigned 15 April 2024)
David Whewell (Treasurer)	(resigned 15 April 2024)
David Moulton (Treasurer)	(appointed 15 April 2024)
Ryan Waters	(resigned 15 April 2024)
Kimberley Hutton	(resigned 15 April 2024)
Niyati Joshi	(appointed 15 April 2024)
Andrew Pilley	(appointed 3 September 2024)
Milan Baxter	(appointed 2 November 2024)

PRINCIPAL ADDRESS AND REGISTERED OFFICE: Former WVRS Building
Bentall Place
Suffolk Road
Andover
Hampshire
SP10 2JD

INDEPENDENT EXAMINERS: Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees and the directors of the charitable company present their report and the accounts of the charity for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

The charitable objectives of the charity are:

- To provide education and training in life skills to young people
- The provision of training to other professionals to enhance their work with young people.
- The development of partnerships to achieve this purpose.

We carry out the following main activities:

- **You Matter:** a project to provide accredited life skills training.
- **The Legacy Programme:** individual mentoring for young people.
- **Growing Together:** support groups for young parents.
- **Making Every Contact Count:** training for other professionals working with the Charity beneficiaries. Engaging with young people in the community in pursuit of the charitable objects.
- **Home and Money Workshops:** in colleges
- **Anti Knife Crime:** assemblies in local schools
- **Violence Against Women and Girls:** prevention work with schools

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Yellow Brick Road Projects is a charitable company limited by guarantee.

The Charity has a senior leadership team as follows:

CEO: Siobhan Down DSL
COO: Abi Facey DSL
You Matter Lead: Karen Birks
Legacy Lead: Fiona Coates DSL
Communications: Zach Stephens

Coaches and Mentors are managed and supervised by the senior leadership team.

Governing document

The charity's constitution is the Memorandum and Articles of Association adopted on 21 August 2014.

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Trustees are elected by the members of the existing board of Trustees following an open selection process, which includes advertising on social media. Interviews are conducted by at least two Trustees against identified selection criteria.

The Charity has an induction policy which includes a 'buddy' system with an existing Trustee. Training is provided on 'The Essential Trustee' through Getting on Board; access to other training via Centrepoint, Lloyds Foundation and other.

Risk management

The trustees review the risks that are faced by the charity and have established a risk process to ensure that they are dynamically monitored and managed. New risks are evaluated when they arise.

The principal risk facing the charity is financial risks in relation to the continued squeeze on public finances, with the potential that fewer programmes will be commissioned by local authorities.

Principal Funding Sources

The Charity's principal source of funding are grants.

The charity also delivers training in line with its charitable objects.

Corporate fundraising from Specsavers has increased this revenue stream.

Contracts for homelessness prevention are with Test Valley Borough Council.

A contract with Public Health England to deliver Making Every Contact Count generated circa £20K this year.

Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit – this is included in the Charity's Trustee Handbook

Contribution by volunteers

Volunteers act as Peer Mentors once they have completed the Charity's training programme.

Volunteers provide support for the running of Growing together family sessions. The Legacy Project fundraising activities are driven by a corporate partnership with Specsavers.

Related Parties

The Charity is organisational partners with Centrepoint. It is commissioned by housing associations and ICB to deliver programmes. It provides training and work placements for social work students at Solent and Winchester Universities.

YELLOW BRICK ROAD PROJECTS

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Review of the year

Over the 2024–2025 financial year, the charity has significantly expanded its reach, deepened its impact, and strengthened its operational and financial foundations. Through trauma-informed programmes such as *You Matter*, *The Legacy Project*, and *Growing Together*, the charity has supported over **1,743 individuals**, with measurable improvements in wellbeing, education, and community engagement.

Total beneficiaries supported: 1,743+

- Q1: 472
- Q2: 344 (278 new + 66 continuing)
- Q3: 773
- Q4: 242

You Matter

- Delivered across Andover, Basingstoke, and Isle of Wight.
- **Accreditation Achievements:**
 - Q1: 7 learners registered
 - Q2: 8 summer graduates
 - Q3: 11 learners accredited
 - Q4: 20 learners accredited (82% increase from Q3)
- **Retention Challenge:** Only 50% of Q3 participants completed accreditation. A new incentive scheme was introduced in Q4 to address this.

The Legacy Project

- Active in **Test Valley, Winchester, and Rushmoor.**
- Q2: 27 young people completed mentoring.
- Q3: Expanded to Rushmoor; impactful case studies show improved emotional regulation, school attendance, and reduced risk behaviours.
- Q4: 14 care-experienced young people received 1:1 mentoring.

Growing Together

- Q1–Q2: 20 families engaged (15 in Q1, 11 in Q2), with 5 families graduating in summer.
- Hosted a baby shower to boost engagement.

YELLOW BRICK ROAD PROJECTS

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Gold Project

- **Art Blast:** 65 attendees across two skatepark locations.
- **VAWG (Violence Against Women and Girls):** 145 young people engaged through Freshers Fairs and workshops.

The Ripple Effect

- **Q1:** 240 young people and 10 parents attended seminars on violence and safety.
- **Q3:** Delivered during Op Sceptre Week to raise awareness of weapon carrying.

Future Leaders and Decision Makers Programme

- Launched in Q3, engaging 13 young people to share aspirations and concerns for life in Andover.

Impact on Beneficiaries

Personal Transformation

- **Young woman (Q4):** Overcame offending, substance misuse, and mental health challenges. Now in supported living, engaging in therapy, and building healthy relationships.
- **Teen girl (Q3):** From police involvement and trauma to improved emotional regulation and school engagement.
- **Pregnant teen (Q2):** Re-entered education, secured part-time work, and built a support network.
- **Teen boy (Q1):** At high risk of exploitation; now attending school regularly and engaging with support services.

Outcome Star Progress

- Most areas showed **over 10% improvement** year-on-year.
- Notable growth in emotional wellbeing, relationships, and self-management.

Review underway to adopt more age-appropriate tools for younger beneficiaries.

Organisational Development

Staff and Volunteer Development

- 37 professionals trained in MECC workshops.
- 22 social work students trained on ACEs.
- New You Matter coaches and Legacy mentors recruited and trained.
- Peer mentoring model expanded: a young parent graduate became a paid LSA and mentor.

YELLOW BRICK ROAD PROJECTS

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Safeguarding

- 16+ safeguarding concerns addressed, with appropriate referrals.
- Staff trained in CERAF and safeguarding leadership.
- Internal safeguarding training delivered to all staff.

Wider Societal Benefits

- **Crime prevention:** Reduced offending and increased trust in services among at-risk youth.
- **Education and employment:** Re-engagement in education and employment among disengaged young people.
- **Community cohesion:** Events like Andover Pride, A Fest, and Test Valley Talks foster inclusion and civic engagement.
- **Workforce development:** Upskilling of professionals and peer mentors strengthens local support networks.

Strategic Recommendations

- Continue to monitor and improve retention in You Matter through the new incentive scheme.
- Approve adoption of alternative outcome measurement tools for younger beneficiaries.
- Prioritise long-term funding strategies and licensing of You Matter to ensure sustainability.
- Expand partnerships with local authorities, colleges, and funders to scale impact.

FINANCIAL REVIEW

Financial Review

The Charity generated income of £344,263 (2024: £305,998) and incurred expenditure of £323,239 (2024: £280,101), resulting in a surplus of £21,024 for the year (2024: £25,897).

Reserves policy

Unrestricted reserves are the freely available funds to be applied to charitable purposes at the discretion of the Trustees to safeguard the Charity in the event of a reduction in income or unexpected one-off costs. The policy as to the level of unrestricted reserves is they should equate to a minimum of three months of operational overheads. This policy is reviewed annually.

General funds at 31 March 2025 totalled £45,611 (2024: £28,877). This represents over 6 months of unrestricted expenditure. This is in excess of the reserves policy and the trustee continue to keep the level of reserves under close review.

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The trustees are required to prepare the report of the trustees and financial statements for each financial period, which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the period. In preparing those financial statements accounts, the directors are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

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

This report has been prepared in accordance with the small companies regime under section 419(2) of the Companies Act 2006, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (second edition - October 2019).

Signed and approved on behalf of the trustees on 14 November 2025


Trustee


H. Fox.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YELLOW BRICK ROAD PROJECTS

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees (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 report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 that:

- (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 accounting 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.



J E Harris FCCA

KNIGHT GOODHEAD LIMITED
Reporting Accountants

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire SO53 3DA

14 NOVEMBER 2025

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
INCOME					
Donations and legacies		14,645	200	14,845	24,835
Charitable activities	3	86,989	242,134	329,123	281,021
Other income		295	-	295	142
Total income		101,929	242,334	344,263	305,998
EXPENDITURE					
Charitable activities		85,195	238,044	323,239	280,101
Total expenditure	5	85,195	238,044	323,239	280,101
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		16,734	4,290	21,024	25,897
TRANSFERS BETWEEN FUNDS	8	-	-	-	-
NET INCOME/(EXPENDITURE) FOR THE YEAR		16,734	4,290	21,024	25,897
FUND BALANCES AT 1 APRIL 2024		28,877	-	28,877	2,980
FUND BALANCES AT 31 MARCH 2025	8	45,611	4,290	49,901	28,877

YELLOW BRICK ROAD PROJECTS

Company number: 09185896

(Company limited by guarantee and not having a share capital)


BALANCE SHEET AS AT 31 MARCH 2025

		2025	2024
	£	£	£
CURRENT ASSETS			
Debtors	6	17,008	4,008
Cash at bank and in hand		<u>132,568</u>	<u>98,356</u>
		149,576	102,364
CREDITORS: amounts falling due within one year:			
	7	<u>(99,675)</u>	<u>(73,487)</u>
NET CURRENT ASSETS		49,901	28,877
NET ASSETS	9	<u><u>49,901</u></u>	<u><u>28,877</u></u>
FUNDS			
Unrestricted funds	8	45,611	28,877
Restricted funds	8	4,290	-
TOTAL FUNDS		<u><u>49,901</u></u>	<u><u>28,877</u></u>

For the financial year ended 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with section 386, and preparing accounts, which give a true and fair view of the state of affairs of the company as at the end of the year and of its incoming resources and application of resources, including its income and expenditure, for the financial year, in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the trustees on 14 NOVEMBER 2025
and signed on their behalf by:


D Moulton
Trustee

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

(a) Basis of accounting

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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the

- charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

(c) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations, legacies and gifts are included in full in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Incoming resources from charitable activities are accounted for when earned.
- Resources are deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise of the costs associated with attracting voluntary income and the costs of fundraising.
- Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective use of core staff time.

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

1 ACCOUNTING POLICIES (continued)

(e) Recognition of liabilities

A liability arises as soon as there is a legal or constructive obligation committing the charity to the expenditure as described in FRS 102.

(f) Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the Statement of Financial Activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 21 August 2014 in England and Wales and was registered on 4 February 2015 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is Wrvs Building Bentall Place, Suffolk Road, Andover, Hampshire, SP10 2JD.

3 INCOME FROM CHARITABLE ACTIVITIES

Analysis by type of activity:	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Project delivery	14,586	-	14,586	22,467
Grant funding	72,403	242,134	314,537	258,554
	<u>86,989</u>	<u>242,134</u>	<u>329,123</u>	<u>281,021</u>

4 STAFF COSTS

	Total 2025	Total 2024
	£	£
Wages and salaries	217,827	168,751
Social security	10,483	6,702
Pension	4,078	2,924
	<u>232,388</u>	<u>178,377</u>

The average number of employees directly employed by the charity during the year was as follows:

	2025	2024
Project staff	<u>16</u>	<u>12</u>

No employee of the charity received emoluments of more than £60,000 during this year or the prior year.

Key management personnel were paid a total of £80,632 (2024: £77,184) (paid to two employees (2024: two employees)).

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

5 TOTAL EXPENDITURE

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
COSTS DIRECTLY ALLOCATED TO ACTIVITIES:				
Course delivery	365	103,433	103,798	77,693
Other direct expenses	-	5,158	5,158	3,828
Salaries	38,572	112,921	151,493	124,302
Rent	7,950	-	7,950	8,895
Utilities	1,851	-	1,851	1,202
Travelling	4,753	9,272	14,025	3,599
Printing and stationery	797	58	855	1,579
Telephone	3,558	1,204	4,762	3,819
Computer and software	5,286	559	5,845	15,531
Premises maintenance	6,318	811	7,129	17,150
Insurance	1,182	-	1,182	1,144
Sundry	3,214	92	3,306	1,746
Bank charges	60	5	65	78
Legal and professional	10,449	4,531	14,980	18,835
Independent examination	840	-	840	700
	<u>85,195</u>	<u>238,044</u>	<u>323,239</u>	<u>280,101</u>

6 DEBTORS

	2025	2024
	£	£
Trade debtors	12,966	2,186
Other debtors	26	-
Prepayments and accrued income	4,016	1,822
	<u>17,008</u>	<u>4,008</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	6,800	4,276
Taxation and social security	3,573	3,566
Other creditors	793	685
Accruals and deferred income	88,509	64,960
	<u>99,675</u>	<u>73,487</u>

Movement in deferred income:

Balance at start of the year	63,118	9,950
Amounts added in the current year	87,283	63,118
Amounts released from previous year	(63,118)	(9,950)
Balance at the end of the year	<u>87,283</u>	<u>63,118</u>

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

8 MOVEMENT IN FUNDS

	Balance at 1 April 2024	Income	Expenditure	Transfers between funds	Balance at 31 March 2025
	£	£	£	£	£
Restricted funds					
You Matter	-	123,273	(119,500)	-	3,773
Legacy	-	91,290	(91,290)	-	-
Growing Together	-	27,771	(27,254)	-	517
Total restricted funds	-	242,334	(238,044)	-	4,290
Unrestricted funds					
General funds	28,877	101,929	(85,195)	-	45,611
Total funds	28,877	344,263	(323,239)	-	49,901

You Matter

A project to provide accredited life skills training.

Legacy

A project which provides individual mentoring for young people.

Growing Together

A project which provides support groups for young parents.

9 ANALYSIS OF FUNDS

Fund balances as at 31 March 2025 are represented by:

	Restricted funds	Unrestricted funds	2025 Total
	£	£	£
Current assets	15,599	133,977	149,576
Current liabilities	(11,309)	(88,366)	(99,675)
	4,290	45,611	49,901

Fund balances as at 31 March 2024 are represented by:

	Restricted funds	Unrestricted funds	2024 Total
	£	£	£
Current assets	63,118	39,246	102,364
Current liabilities	(63,118)	(10,369)	(73,487)
	-	28,877	28,877

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

10 RELATED PARTY TRANSACTIONS

During this and the prior year, no trustees were reimbursed for expenses incurred on the charity's behalf.

11 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
INCOME				
Donations and legacies		24,835	-	24,835
Charitable activities		65,072	215,949	281,021
Other income		142	-	142
Total income		90,049	215,949	305,998
EXPENDITURE				
Charitable activities		64,152	215,949	280,101
Total expenditure		64,152	215,949	280,101
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		25,897	-	25,897
TRANSFERS BETWEEN FUNDS				
		-	-	-
NET INCOME/(EXPENDITURE) FOR THE YEAR		25,897	-	25,897
FUND BALANCES AT 1 APRIL 2023		2,980	-	2,980
FUND BALANCES AT 31 MARCH 2024		28,877	-	28,877

12 PRIOR YEAR FUND BALANCES

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2024 £
Restricted funds					
You Matter	-	113,455	(113,455)	-	-
Legacy	-	56,061	(56,061)	-	-
Growing Together	-	23,188	(23,188)	-	-
Warm Spaces	-	9,900	(9,900)	-	-
Course delivery	-	13,345	(13,345)	-	-
Total restricted funds	-	215,949	(215,949)	-	-
General funds	2,980	90,049	(64,152)	-	28,877
Total funds	2,980	305,998	(280,101)	-	28,877

YELLOW BRICK ROAD PROJECTS

England & Wales - Charity number 1160315

Accounts

YELLOW BRICK ROAD PROJECTS

**REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2024**

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

STATUS

The organisation is a charitable company limited by guarantee, incorporated on 21 August 2014 and registered as a charity with the Charity Commission in England and Wales on 4 February 2015.

REGISTERED COMPANY NUMBER: 09185896

REGISTERED CHARITY NUMBER: 1160315

TRUSTEES / DIRECTORS

The following served as trustees and are also directors of the charitable company:

Susan Churchill (Chair person)

Christian Dixon (Vice-chair) (resigned 15 April 2024)

David Whewell (Treasurer) (appointed 1 April 2023, resigned 15 April 2024)

David Moulton (Treasurer) (appointed 15 April 2024)

Ryan Waters (resigned 15 April 2024)

Kimberley Hutton (resigned 15 April 2024)

Helen Fox (appointed 15 April 2024)

Niyati Joshi (appointed 15 April 2024)

Andrew Pilley (appointed 3 September 2024)

Milan Baxter (appointed 2 November 2024)

PRINCIPAL ADDRESS AND REGISTERED OFFICE: Former WVRS Building
Bentall Place
Suffolk Road
Andover
Hampshire
SP10 2JD

INDEPENDENT EXAMINERS: Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees and the directors of the charitable company present their report and the accounts of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

The charitable objectives of the charity are:

- To provide education and training in life skills to young people
- The provision of training to other professionals to enhance their work with young people.
- The development of partnerships to achieve this purpose.

We carry out the following main activities:

- **You Matter:** a project to provide accredited life skills training.
- **The Legacy Programme:** individual mentoring for young people.
- **Growing Together:** support groups for young parents.
- **Making Every Contact Count:** training for other professionals working with the Charity beneficiaries. Engaging with young people in the community in pursuit of the charitable objects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Yellow Brick Road Projects is a charitable company limited by guarantee.

The Charity has a senior leadership team as follows:

CEO: Siobhan Down DSL

COO: Abi Facey DSL

Quality Assurance: Karen Birks

Communications: Zach Stephens

Coaches and Mentors are managed and supervised by the senior leadership team.

Governing document

The charity's constitution is the Memorandum and Articles of Association adopted on 21 August 2014.

Trustees

Trustees are elected by the members of the existing board of Trustees following an open selection process, which includes advertising on social media. Interviews are conducted by at least two Trustees against identified selection criteria.

The Charity has an induction policy which includes a 'buddy' system with an existing Trustee. Training is provided on 'The Essential Trustee' through Getting on Board; access to other training via Centrepoint, Lloyds Foundation and other.

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Risk management

The trustees review the risks that are faced by the charity and have established a risk process to ensure that they are dynamically monitored and managed. New risks are evaluated when they arise.

The principal risk facing the charity is financial risks in relation to the continued squeeze on public finances, with the potential that fewer programmes will be commissioned by local authorities.

Principal Funding Sources

The Charity's principal source of funding are grants.

The charity also delivers training in line with its charitable objects.

Corporate fundraising from Specsavers has increased this revenue stream.

A contract with Public Health England to deliver Making Every Contact Count generated circa £20K this year.

Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit – this is included in the Charity's Trustee Handbook

Contribution by volunteers

Volunteers act as Peer Mentors once they have completed the Charity's training programme.

Support for the running of Growing together family sessions. Fundraising activities are driven by a corporate partnership with Specsavers.

Related Parties

The Charity is organisational partners with Centrepoin. It is commissioned by housing associations and Southern Health to deliver programmes. It provides training and work placements for social work students at Solent and Winchester Universities.

ACHIEVEMENTS AND PERFORMANCE

Review of the year

- Big Issue Top 100 Changemakers 2024
- CEO Pride of Andover Overall Winner

Achievements - engaging young people with support and skills.

- You Matter - 24 young people achieved You Matter level 1
- The Legacy Project - 34 young people were supported by a mentor
- Growing Together - 35 families attended the sessions

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Through this work we have supported our beneficiaries to learn skills which enable them to feel more confident individuals, better equipped to regulate their feelings, feel less isolated and access other services before things become a critical stage.

We have provided young people with the resources to cope with increased cost of living, these include energy saving devices such as slow cookers and draught excluders as well as learning new skills such as cooking.

Feedback from the young people we support is positive and informs the way we shape our services.

We have reached Young People through a variety of means. 496 young people attend workshops, activities and research including:

- Drilling for Gold – a workshop for young women to express their feelings in safer ways, this was led by the poet Lady Unchained.
- Art Blast Ludgershall, Kayaking with D of E leaders Simon and Ivan
- Raising Voices in Research a Research Project on the NHS Secure Data Environment
- MECC – eMECC sessions, MECC with Back-to-Basics Training and Networking Events across Hampshire linked to Local Childrens Partnerships, with L5 Social Work students at Southampton Solent University
- Impact of ACEs on Practice with L5 Social Work students at Southampton Solent University

Events we've attended alongside young people so that the community can learn from their experiences:

- A Fest, Andover College Freshers Fair, Social Prescribing Event @Andover Health Hub, Community Safety Event for young people in Romsey

By using Home Star an Outcomes Star with all our beneficiaries, we measure the impact of the programmes we deliver. The average improvement in 2 or more of the 10 areas of life show an average improvement of 2 points.

Funding has been secured from Nationwide Building Society, Leathersellers Foundation, Reaching Communities, Hampshire and Isle of Wight Charitable Foundation, Office of Police and Crime Commissioner – Hampshire and OPCC Wiltshire, MMCC

Partnerships with Police, TVBC, Chapel Arts Studios, Community Safety, Willow Team, Breakout Youth, Clarion Futures, SNG, Aster, Hampton Trust, Finding Freedom from Abuse, YMCA Fairthorne group, NHS, Public Health England, Seetec have enabled the young people we work with to access a range of services.

FINANCIAL REVIEW

Financial Review

The Charity generated income of £305,998 and incurred expenditure of £280,101, resulting in a surplus of £25,897 for the year.

YELLOW BRICK ROAD PROJECTS
(Company limited by guarantee and not having share capital)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy

The Trustees review reserve levels regularly and are in the process of agreeing a formal reserves policy.

General funds at 31 March 2024 totalled £28,877 (2023: £2,980).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

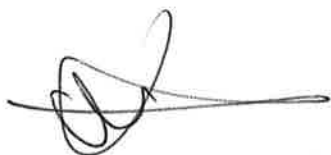
The trustees are required to prepare the report of the trustees and financial statements for each financial period, which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the period. In preparing those financial statements accounts, the directors are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

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

This report has been prepared in accordance with the small companies regime under section 419(2) of the Companies Act 2006, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (second edition - October 2019).

Signed and approved on behalf of the trustees on 14 November 2024



Trustee

MILAN BAXTER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YELLOW BRICK ROAD PROJECTS

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees (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 report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 that:

- (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 accounting 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.



J E Harris FCCA

14 November 2024

KNIGHT GOODHEAD LIMITED
Reporting Accountants

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire SO53 3DA

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOME					
Donations and legacies		24,835	-	24,835	4,600
Charitable activities	3	65,072	215,949	281,021	234,849
Other income		142	-	142	240
Total income		90,049	215,949	305,998	239,689
EXPENDITURE					
Charitable activities		64,152	215,949	280,101	245,686
Total expenditure	5	64,152	215,949	280,101	245,686
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		25,897	-	25,897	(5,997)
TRANSFERS BETWEEN FUNDS	8	-	-	-	-
NET INCOME/(EXPENDITURE) FOR THE YEAR		25,897	-	25,897	(5,997)
FUND BALANCES AT 1 APRIL 2023		2,980	-	2,980	8,977
FUND BALANCES AT 31 MARCH 2024	8	28,877	-	28,877	2,980

YELLOW BRICK ROAD PROJECTS

Company number: 09185896

(Company limited by guarantee and not having a share capital)

BALANCE SHEET AS AT 31 MARCH 2024

		2024	2023
	£	£	£
CURRENT ASSETS			
Debtors	6	4,008	8,788
Cash at bank and in hand		98,356	16,598
		<u>102,364</u>	<u>25,386</u>
CREDITORS: amounts falling due within one year:			
	7	<u>(73,487)</u>	<u>(22,406)</u>
NET CURRENT ASSETS		28,877	2,980
NET ASSETS	9	<u><u>28,877</u></u>	<u><u>2,980</u></u>
FUNDS			
Unrestricted funds	8	28,877	2,980
Restricted funds	8	-	-
TOTAL FUNDS		<u><u>28,877</u></u>	<u><u>2,980</u></u>

For the financial year ended 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with section 386, and preparing accounts, which give a true and fair view of the state of affairs of the company as at the end of the year and of its incoming resources and application of resources, including its income and expenditure, for the financial year, in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the trustees on 14 November 2024
and signed on their behalf by:

D Moulton
Trustee



YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

(a) Basis of accounting

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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the

- charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

(c) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations, legacies and gifts are included in full in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Incoming resources from charitable activities are accounted for when earned.
- Resources are deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise of the costs associated with attracting voluntary income and the costs of fundraising.
- Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective use of core staff time.

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

1 ACCOUNTING POLICIES (continued)

(e) Recognition of liabilities

A liability arises as soon as there is a legal or constructive obligation committing the charity to the expenditure as described in FRS 102.

(f) Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the Statement of Financial Activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 21 August 2014 in England and Wales and was registered on 4 February 2015 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is Wrvs Building Bentall Place, Suffolk Road, Andover, Hampshire, SP10 2JD.

3 INCOME FROM CHARITABLE ACTIVITIES

Analysis by type of activity:

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Project delivery	22,467	-	22,467	67,863
Grant funding	42,605	215,949	258,554	166,986
	<u>65,072</u>	<u>215,949</u>	<u>281,021</u>	<u>234,849</u>

4 STAFF COSTS

	Total 2024	Total 2023
	£	£
Wages and salaries	168,751	153,273
Social security	6,702	5,169
Pension	2,924	2,450
	<u>178,377</u>	<u>160,892</u>

The average number of employees directly employed by the charity during the year was as follows:

	2024	2023
Project staff	<u>12</u>	<u>12</u>

No employee of the charity received emoluments of more than £60,000 during this year or the prior year.

Key management personnel were paid a total of £77,184 (2023: £81,541) (paid to two employees (2023: two employees)).

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

5 TOTAL EXPENDITURE

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
COSTS DIRECTLY ALLOCATED TO ACTIVITIES:				
Course delivery	3,258	74,435	77,693	85,368
Other direct expenses	-	3,828	3,828	1,568
Salaries	25,273	99,029	124,302	96,862
Rent	7,645	1,250	8,895	14,604
Utilities	876	326	1,202	4,844
Travelling	-	3,599	3,599	3,763
Printing and stationery	1,579	-	1,579	2,141
Telephone	3,819	-	3,819	3,033
Computer and software	6,851	8,680	15,531	13,160
Premises maintenance	3,948	13,202	17,150	7,147
Insurance	1,144	-	1,144	1,050
Sundry	1,746	-	1,746	1,928
Bank charges	78	-	78	35
Legal and professional	7,235	11,600	18,835	9,683
Independent examination	700	-	700	500
	<u>64,152</u>	<u>215,949</u>	<u>280,101</u>	<u>245,686</u>

6 DEBTORS

	2024	2023
	£	£
Trade debtors	2,186	8,788
Prepayments and accrued income	1,822	-
	<u>4,008</u>	<u>8,788</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,276	10,356
Taxation and social security	3,566	-
Other creditors	685	-
Accruals and deferred income	64,960	12,050
	<u>73,487</u>	<u>22,406</u>

Movement in deferred income:

Balance at start of the year	9,950	103,376
Amounts added in the current year	63,118	9,950
Amounts released from previous year	(9,950)	(103,376)
Balance at the end of the year	<u>63,118</u>	<u>9,950</u>

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

8 MOVEMENT IN FUNDS

	Balance at 1 April 2023	Income	Expenditure	Transfers between funds	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds					
You Matter	-	113,455	(113,455)	-	-
Legacy	-	56,061	(56,061)	-	-
Growing Together	-	23,188	(23,188)	-	-
Warm Spaces	-	9,900	(9,900)	-	-
Course delivery	-	13,345	(13,345)	-	-
Total restricted funds	-	215,949	(215,949)	-	-
Unrestricted funds					
General funds	2,980	90,049	(64,152)	-	28,877
Total funds	2,980	305,998	(280,101)	-	28,877

You Matter

A project to provide accredited life skills training.

Legacy

A project which provides individual mentoring for young people.

Growing Together

A project which provides support groups for young parents.

Warm Spaces

A project to provide warm spaces in the community.

Course delivery

Funding to support delivery of our courses.

9 ANALYSIS OF FUNDS

Fund balances as at 31 March 2024 are represented by:

	Restricted funds	Unrestricted funds	Total
	£	£	£
Current assets	63,118	39,246	102,364
Current liabilities	(63,118)	(10,369)	(73,487)
	-	28,877	28,877

Fund balances as at 31 March 2023 are represented by:

	Restricted funds	Unrestricted funds	Total
	£	£	£
Current assets	9,950	15,436	25,386
Current liabilities	(9,950)	(12,456)	(22,406)
	-	2,980	2,980

YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

10 RELATED PARTY TRANSACTIONS

During this and the prior year, no trustees were reimbursed for expenses incurred on the charity's behalf.

11 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
INCOME				
Donations and legacies		4,600	-	4,600
Charitable activities		166,866	67,983	234,849
Other income		240	-	240
Total income		171,706	67,983	239,689
EXPENDITURE				
Charitable activities		85,993	159,693	245,686
Total expenditure		85,993	159,693	245,686
NET (EXPENDITURE)/INCOME BEFORE TRANSFERS		85,713	(91,710)	(5,997)
TRANSFERS BETWEEN FUNDS		(91,710)	91,710	-
NET (EXPENDITURE)/INCOME FOR THE YEAR		(5,997)	-	(5,997)
FUND BALANCES AT 1 APRIL 2022		8,977	-	8,977
FUND BALANCES AT 31 MARCH 2023		2,980	-	2,980

12 PRIOR YEAR FUND BALANCES

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2023 £
Restricted funds					
Course delivery	-	67,983	(159,693)	91,710	-
Total restricted funds	-	67,983	(159,693)	91,710	-
General funds	8,977	171,706	(85,993)	(91,710)	2,980
Total funds	8,977	239,689	(245,686)	-	2,980

YELLOW BRICK ROAD PROJECTS

England & Wales - Charity number 1160315

Accounts



Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: Yellow Brick Road Projects

Charity registration number: 1160315

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) Providing education and training in life skills to young people b) Providing training to enhance other professionals' work with young people c) Developing partnerships to achieve a) and b)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	a) You Matter – accredited life skills training b) You Matter 2 – training to become a peer mentor c) The Legacy Programme – individual mentoring for young people d) Growing Together – support group for young parents e) Making Every Contact Count – training for other professionals working with our beneficiaries f) Detached Youth Work – Youth Workers out and about in public spaces g) The Gold Project – support into life-enhancing activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit – this is included in our Trustee Handbook.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	Volunteers act as Peer Mentors once they have completed our training, and also take part in The Gold Project.

Contribution made by volunteers		Volunteers have also assisted with office administration.
Other		<p>One of our great achievements is the partnerships we have created with local organisations:</p> <p><i>You Matter</i> has visiting speakers from Local Authority's Housing Department, Citizens Advice, CAP debt service, Commissioned Domestic Abuse services, and the National Careers Service. Referrals to <i>The Legacy Project</i> come from Neighbourhood and High Harm Police teams, Children's Services, and schools.</p> <p><i>The Gold Project</i> - We work with the Primary Care Network through the Social Prescribing team to help young people and their families to find other ways to help with their wellbeing .</p> <p><i>Growing Together</i> -Test Valley Borough Council, Community Pantry, Foodbank, and Housing Associations ensure access to affordable food and energy vouchers. Free SIM cards with WIFI data are provided through Vodafone's Everybody Connected scheme. We can also provide nappies, baby food, baby clothes and equipment through our partnership with health visiting, midwifery and local churches.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><u>Total number of beneficiaries 1241</u></p> <p>108 (Legacy, You Matter, Growing Together, The Gold Project)</p> <p>428 Detached Youth Work</p> <p>123 Making Every Contact Count</p> <p>80 Solent University Workshops</p> <p>450 Operation Sceptre</p> <p>40 Andover Festival</p> <p>12 Andover Careers Event at Town Hall</p> <p>20 people achieved one or more You Matter accreditations</p> <p>We had contact with 90.8% of people who were nominated</p> <p>We had a 78.2% retention rate across projects</p> <p>We delivered 382 one to one sessions, 72 group work sessions, 16 virtual workshops, 2 assemblies, 4 university workshops and participated in 2 community events .</p> <p><u>Impact of our work - beneficiaries</u></p> <p>Growing Together reduces isolation, fosters self-assurance, and imparts valuable parenting strategies and resource knowledge, ultimately enhancing the ability of young parents to provide a stable and loving environment for their children.</p> <p>You Matter programmes have clear learning outcomes that result in behavioural changes, preventing homelessness by empowering individuals to overcome barriers to housing.</p> <p>The Legacy Project and the Gold Project empower at-risk young people with guidance, role models, critical life skills, awareness of risks, and self-confidence through mentorship. This approach helps them make positive decisions, resist</p>

		<p>exploitation, and work toward a safer future.</p> <p><u>Impact of our work – wider society</u></p> <p>Building more cohesive communities: the young parents who attend Growing Together often build friendships which lead to involvement in local pre-school, volunteering at their children’s school, and increased interaction with other young families.</p> <p>Reduced homelessness means reduced financial pressure on local authorities to provide emergency accommodation.</p> <p>Increased skill and confidence our beneficiaries gain through both Growing Together and You Matter increase their likelihood of finding and keeping employment – which also benefits the public purse.</p> <p>OPCC (Office of the Police and Crime Commissioner) fund The Legacy Programme in recognition of how our work reduces crime by supporting young people to help them from becoming criminalised and reducing Anti Social Behaviour in Test Valley.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Building capacity: 3 additional trustees were recruited; senior leadership team undertaking management training and mentoring.</p> <p>Establish strategic plan: consultancy provided via The Lloyds Foundation helped us to clarify our core activities and identify the additional staff roles needed to deliver our current programme and work towards increasing our geographical reach.</p> <p>Establishing more appropriate long-term accommodation: we moved into our new premises in August 2022. We have a 20 year lease.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our objective was to consolidate our activities and maintain funds raised. This has been achieved.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity generated income of £239,689 and incurred expenditure of £245,686, resulting in a deficit in the year of £5,997. Reserves carried forward at 31 March 2023 are £2,980.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees review reserve levels regularly and are in the process of formulating a formal reserves policy.
Amount of reserves held	Para 1.22	General funds at the year end totalled £2,980 (2022: £8,977)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal funding source is grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	1) Financial sustainability -The continued squeeze on public finances means local authorities are less likely to commission our programmes. We have appointed a Business Development lead to diversify the number of organisations commissioning our programmes. 2) Continual growth of demand & the impact of the cost of living crisis: Because our resources are limited we are unable to offer support to all who would benefit.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charitable company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the members of YBRP. We use an open selection process, advertising on social media, with interviews carried out by at least two trustees, against identified selection criteria.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have an induction policy, which includes 'buddying' by an existing trustee; training on 'The Essential Trustee' through Getting On Board; access to other training via Centrepont, Lloyds Foundation and others.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a senior leadership team: CEO: Siobhan Down DSL Operations: Abi Facey DSL Quality Assurance: Karen Birks Communications: Zack Stephens Coaches and mentors are managed and supervised by the senior leadership team. Wider network: see Page 2.
Relationship with any related parties	Para 1.51	We are organisational partners with Centrepont; are commissioned by housing associations and Southern Health to deliver programmes; provide training and work placements for social work students at Solent and
Other		Winchester universities;

Reference and Administrative details

Charity name	Yellow Brick Road Projects
Other name the charity uses	YBRP
Registered charity number	1160315
Charity's principal address	Former WRVS Building Bentall Place Suffolk Road Andover Hampshire SP10 2JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Churchill	Chair		Members of YBRP
2	Chris Dixon	Vice-chair		Members of YBRP
3	David Whewell	Treasurer		Members of YBRP
4	Ryan Waters			Members of YBRP
5	Kimberley Hutton		18/11/2022 - 31/3/2023	Members of YBRP
6	Helen Fox		21/11/2022 - 31/3/2023	Members of YBRP
7	Niyati Joshi		21/11/2022 - 31/3/2023	Members of YBRP
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Income source	Type of income	Value	Date	Project
Hampshire OPCC	Grant - The Legacy Project		£26,250 1st April	TLP
Sovereign Communities	Match fund		£5,000 1st June	TLP
Sovereign	Contract - You Matter		£40,000 1st June	YMC
Blagrove	Trust		£20,000	Dec-21 Unrestricted
Clarion Futures	Grant		£5,000	Apr-22 YMIS
Nationwide	Grant		£25,000 1st Jan 2022	YMC
Clarion	Grant		£9,960 1st March	Core
Lloyds Foundation	Grant		£25,000	Dec-22 Unrestricted
No limits data	payment		£2,500	data
Sovereign Communities	Grant		£5,000	TLP
School - YMIS	Contract		£2,000 1st September	YMIS
Wiltshire Community Foundation	Grant		£2,450 1st May	TLP Outreach
Making Every Contact Count	Contract		£8,500 1st June	Training
<u>Man vs Coast</u>	Fundraising		£370 1st Sept	TLP activities
Co-op community grant	Donation		£250 8th August	Activities
WCF	Grant		£4,990 1st July	TLP Outreach - Art Blast
Cllr Donnelly Grant	Grant		£1,000 1st August	TLP detached
Aster Community Safety	Grant		£800 1st September	TLP
MMCC Trust	Grant		£2,000 1st October	Building
OPCC	Grant		£6,732 1st Sept	TLP
Solent Uni	Commision - training 4 x £750		1700 1st October	MECC/ACEs
No limits	Commision ED project 15 x £600		9000 1st December	Social prescribing
Andover Town Council	grant		500 1st November	unrestricted
Awards for All	grant		10000 1st October	GOLD Project
TVBC Cost of Living	grant		1000 16th November	Energy costs
Lloyds Foundation Cost of Living	Grant		2250 15th December	COL
Clarion Futures	Grant		£4,950 1st February	Youth Activities
Screwfix	Grant		£5,000 1st February	Building/asset grant
Tesco <u>Weyhill Road</u>	Fundraising		£397 31st January	Unrestricted income
Community Safety Partnership	Grant		£3,000 25th January	The Legacy Project
Give a little Love - John Lewis	Donation		£2,000 1st March	Unrestricted income

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Sunny Churchill N Joshi

Full name(s) Susan Marie Churchill NIYATI JOSHI
~~Susan Marie Churchill~~

Position (eg Secretary, Chair, etc) Chair TRUSTEE

Date 23/11/2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF YELLOW BRICK ROAD PROJECTS

I report on the accounts for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the charitable 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').

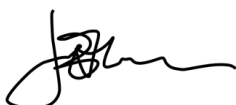
Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '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 report

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 charitable company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting 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

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.



J E Harris FCCA

16 November 2023

Knight Goodhead Limited
Chartered Accountants

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA



Yellow Brick Road Projects			Charity No (if any)	1160315	
Annual accounts for the period					
Period start date	01-Apr-22	To	Period end date	31-Mar-23	

Section A Statement of financial activities

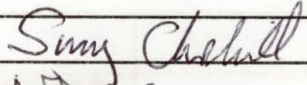
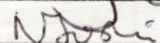
Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,600	-	-	4,600	24,500
Charitable activities	S02	166,866	67,983	-	234,849	114,848
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	240	-	-	240	2,372
Total	S07	171,706	67,983	-	239,689	141,720
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	85,993	159,693	-	245,686	204,839
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	85,993	159,693	-	245,686	204,839
Net income/(expenditure) before investment gains/(losses)						
	S13	85,713	- 91,710	-	- 5,997	- 63,119
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	85,713	- 91,710	-	- 5,997	- 63,119
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 91,710	91,710	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 5,997	-	-	- 5,997	- 63,119
Reconciliation of funds:						
Total funds brought forward	S21	8,977	-	-	8,977	72,096
Total funds carried forward	S22	2,980	-	-	2,980	8,977

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	8,788	-	-	8,788	4,634
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,598	-	-	16,598	112,225
Total current assets		B10	25,386	-	-	25,386	116,859
Creditors: amounts falling due within one year							
	(Note 20)	B11	9,950	12,456	-	22,406	107,882
Net current assets/(liabilities)		B12	15,436	- 12,456	-	2,980	8,977
Total assets less current liabilities		B13	15,436	- 12,456	-	2,980	8,977
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	15,436	- 12,456	-	2,980	8,977
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	2,980	-	-	2,980	8,977
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	2,980	-	-	2,980	8,977

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Susy Churchill	Date of approval dd/mm/yyyy
	S.M. Churchill		23/11/23
	NIYATI JOSHI		23/11/23

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

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

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	The 2022 accounts were prepared on a receipts and payments basis. The 2023 accounts have been prepared under the accruals basis and therefore the prior year has been restated to reflect this. A reconciliation of the effect of this is shown in the notes to the accounts.
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

The 2022 accounts were prepared on a receipts and payments basis. The 2023 accounts have been prepared under the accruals basis and therefore the prior year has been restated to reflect this

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	End of period £
Fund balances as previously stated	112353
<i>Adjustments:</i>	
<i>Deferred income recognised</i>	-103376

Fund balance as restated	<u>8977</u>
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	40,257
<i>Adjustments:</i>	
<i>Deferred income</i>	-103376

Previous period net income/(expenditure) as restated	<u>-63,119</u>
------------------------------------------------------	----------------

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	✓	✓

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	✓	✓

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	✓

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓	✓	✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	✓	✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	✓	✓	✓

Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		✓	✓	✓

	They are valued at cost.	Yes	No	N/a
		✓	✓	✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		✓	✓	✓

	They are valued at cost.	Yes	No	N/a
		✓	✓	✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		✓	✓	✓

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓	✓	✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓	✓	✓

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓	✓	✓

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓	✓	✓

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓	✓	✓

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓

	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	4,600	-	-	4,600	24,500
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	240	-	-	240	2,372
Total	4,840	-	-	4,840	26,872	
Charitable activities:	Programme Delivery	62,863	5,000	-	67,863	37,983
	Grants	104,003	62,983	-	166,986	76,865
		-	-	-	-	-
	Other	-	-	-	-	-
Total	166,866	67,983	-	234,849	114,848	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	

TOTAL INCOME	171,706	67,983	-	239,689	141,720
---------------------	----------------	---------------	----------	----------------	----------------

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Restricted income in the prior year totalled £98,027

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	HCC OPCC Safer Communities	26,250
Government grant 2	TVBC	1,000
Government grant 3	HCC miscellaneous funding	5,049
Other		-
	Total	32,299

	Description	Last year £
Government grant 1	HCC OPCC Safer Communities	25,000
Government grant 2	TVBC	4,500
Government grant 3	EBC	20,000
Other		-
	Total	49,500

Section C Notes to the accounts (cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Course Delivery	-	85,368	-	85,368	-	64,617	-	64,617
Direct Expenses	-	1,568	-	1,568	-	424	-	424
Food Matters	-	-	-	-	-	4,563	-	4,563
Salaries inc ER NIC & Pension	53,349	43,513	-	96,862	-	90,150	-	90,150
Rent	14,604	-	-	14,604	13,443	-	-	13,443
Utilities	4,844	-	-	4,844	-	-	-	-
Travelling Expenses	-	3,763	-	3,763	-	2,956	-	2,956
Printing Stationery	-	2,141	-	2,141	678	-	-	678
Telephone	-	3,033	-	3,033	-	2,453	-	2,453
Computer & software	-	13,160	-	13,160	-	14,239	-	14,239
Premises - Maintenance	-	7,147	-	7,147	-	-	-	-
Insurance	1,050	-	-	1,050	625	-	-	625
Sundry Expenses	1,928	-	-	1,928	1,192	-	-	1,192
Bank Charges	35	-	-	35	96	-	-	96
Professional Fees	10,183	-	-	10,183	8,657	-	-	8,657
Bad Debt W/off	-	-	-	-	-	746	-	746
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	85,993	159,693	-	245,686	24,691	180,148	-	204,839
TOTAL EXPENDITURE	85,993	159,693	-	245,686	24,691	180,148	-	204,839

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Core Costs	41,188	-	61,889	103,077	4,262	-	64,718	68,980
Course Delivery	18,978	-	38,042	57,020	40,858	-	42,420	83,278
Outreach Work	18,802	-	66,787	85,589	16,557	-	27,274	43,831
Food	-	-	-	-	4,563	-	-	4,563
Other	-	-	-	-	1,445	-	2,744	4,189
Total	78,968	-	166,718	245,686	67,684	-	137,156	204,840

Section C **Notes to the accounts**

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Charitable activities	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	500	-	-	-	500	Accountancy Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	500	-	-	-	500	

Last year

Support cost (examples)	Charitable activities	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
500	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 11****Paid employees***Please complete this note if the charity has any employees.***11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	153,273	118,869
Social security costs	5,169	8,344
Pension costs (defined contribution scheme)	2,450	2,086
Other employee benefits	-	-
Total staff costs	160,893	129,299

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year £	Last year £
	81,541	75,615

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	12	8
Governance	-	-
Other	-	-
Total	12	8

Section C **Notes to the accounts** **(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,450	2,086

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
8,788	4,634
8,788	4,634

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	10,356	4,506	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,050	103,376	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	22,406	107,882	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.*

	This year	Last year
Projects to be delivered 22/23	9,950	103,376

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	103,376	-
Amounts added in current period	9,950	103,376
Amounts released to income from previous periods	-	103,376
Balance at the end of the reporting period	9,950	103,376

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
16,598	112,225
-	-
16,598	112,225

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Core Services	UR		8,977	108,443	(22,730)	(91,710)		2,980
Course Delivery	UR		-	400	(400)	-	-	-
Course Delivery	R		-	67,983	(159,693)	91,710		-
Outreach Work	UR		-	62,863	(62,863)	-	-	-
Total Funds			8,977	239,689	- 245,686	-	-	2,980

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Core Services	UR		39,025	5,710	- 35,758	-	-	8,977
Course Delivery	R		33,071	98,027	- 131,098	-	-	-
Outreach Work	UR		-	37,983	- 37,983	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	72,096	141,720	- 204,839	-	-	8,977

Section C **Notes to the accounts** **(cont)**

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

YELLOW BRICK ROAD PROJECTS

England & Wales - Charity number 1160315

Accounts

YBRP

HELPING YOUNG PEOPLE FIND THEIR SEAM OF GOLD

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1 st	April	2021	To	31 st	March	2022

Section A Reference and administration details

Charity name

Yellow Brick Road Projects

Other names charity is known by

YBRP

Registered charity number (if any)

1160315

Charity's principal address

WRVS Building, Bentall Place, Suffolk Road

Andover

Postcode

SP10 2JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for entire year	Name of person (or body) entitled to appoint trustee (if any)
1	Susy Churchill	Chair of Trustees		Members of YBRP
2	David Whewell	Treasurer		Members
3	Ryan Waters	Trustee		Members
4	Martie Stanwell	Secretary		Members
5	Chris Dixon	Trustee Vice Chair		Members
6				

Name of Chief Executive

Siobhan Down

Structure, governance and management

Description of the charity's trusts

Type of	Articles of Association
How the charity is	Registered charity Company limited by guarantee
	Appointed by Trustee board

constituted governing document

Trustee selection methods – voting by members

Yellow Brick Road Projects (YBRP) is managed by the CEO (Chief Executive Officer) and is run from WRVS Building, Bentall Place, Andover

The team roles are CEO, COO (Chief Operating Officer), Quality Assurance Officer, Youth Practitioners, You Matter Coaches. Finance and payroll are contracted out to Unity Community services.

YBRP works with myriad of agencies to deliver services which enable young people to be better prepared for adult life and find their seam of GOLD

The services are split into 3 streams.

Engage – services that include mentoring, detached youth work and partnership projects

Educate – schools-based programmes, young parents work, You Matter programmes

Evolve – training for professionals, social work, and psychology placements

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The **Objects** of **Yellow Brick Road Projects** are to advance in life and help young people, young parents and parents-to-be supplying support, advice, education, and training designed to improve their conditions of life and to help them to develop their life skills, emotional health and well-being, abilities, and capabilities to enable them to actively take part in society as independent, mature, and responsible individuals.

summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Added details of aims and activities

1. Act as a resource for young people by supplying support, advice, education, and training relating to life skills

YBRP delivers life skills learning programmes under the brand of You Matter. The charity has a talent bank of You Matter coaches who have achieved Level 3 You Matter Tutor Training.

Programmes are accredited with Laser Learning Awards, YBRP holds Independent Quality Assurance status for the qualifications.

You Matter in School has been delivered in secondary schools in West Sussex, Hampshire, and Wiltshire

2. Supply education and training to people to enable them to help the Charity in supplying support, advice, education, and training to help young people develop their life skills, emotional health and well-being, abilities, and capabilities.

YBRP, through its work, develops relationships of trust and respect with young people. A Trauma Informed charity, our Service users supply feedback and are at the centre of everything we do.

We train young people to become Peer supporters.

We recruit our workforce from our beneficiaries encouraging and supporting professional development at all levels of the charity.

YBRP uses Triangle's Outcomes Star toolkits to record and recognise the changes that occur because of taking part in an intervention.

3. Work in partnership with other organisations and bodies to help the Charity in supplying support, advice, education, and training to young people to help them develop their life skills, emotional health and well-being, abilities, and capabilities.

YBRP partners with a variety of services to deliver its projects.

The Legacy Project is delivered in partnership with Hampshire Constabulary, Test Valley Community Safety Partnership, Sovereign Housing, local secondary schools, Childrens Services.

You Matter programmes all have specialist speakers integral to their delivery. The services that attend are Social Housing representatives, Debt advisors, NHS, Stop Domestic Abuse services.

YBRP has received commissions to deliver making Every Contact Count training to front line NHS workers during 2021 -22

YBRP is subcontracted to deliver on NHS relationship and sexual health outcomes through No Limits.

YBRP delivers training at Solent and Winchester Universities for Social Work students.

YBRP is proud to be a part of the life journeys of young people helping them to find their seam of GOLD.

Yellow Brick Road Projects' services continue to be affected by the world around us. The mental health of young people in our communities has been negatively affected by the pandemic. This is shown by the increased number of young people who are nominated to our services, primarily Growing Together and The Legacy Project.

During 2021 – 22 we all transitioned from the restrictions of Covid 19 to hybrid services, this included the way that the team were able to work whether that be online or from home.

YBRP is a charity that actively seeks the support and wisdom from other organisations and recognise that it is not always funding alone that makes the difference.

In 2021 we were delighted to have been awarded funding from Lloyds Foundation who have supported our work with an unrestricted grant with the incredible addition of the Enhance programme. Through this programme we have received help from advice, guidance, mentoring and coaching for our board and senior leader team.

YBRP also received vital support in the form of business consultancy from Almond Tree Consultancy, Julian Lomas facilitated strategic discussions with the board and senior leaders for us to develop our 3–5-year strategy. This has encouraged us to lift out of survival mode into a thriving and sustainability mindset.

One of the most important developments that has taken place during the year has been the addition of a post for digital media work. This post was filled using the DWP Kickstart programme and has become a vital element communication internally and externally.

We have received funding for You Matter programme delivery from Nationwide Building Society, this allows us to reach more young people especially those who have experienced care. This support enables us to reach out to them during the vital transition into their own home enabling them learn skills that help them to keep a roof over their heads.

We achieved the Charity Excellence Framework Quality Mark in 2021 and AIQA status with Laser Learning Awards.

We were recognised by the Office of Police and Crime Commissioner as making an outstanding contribution to diverting young people away from crime. Our CEO spoke at the Test Valley Crime Summit alongside MP Kit Malthouse, Ch Inspector Kory Thorne, and Donna Jones, OPCC (Office of the Police and Crime Commissioner) – gaining recognition for the charity's work in supporting young people to help them from becoming criminalised and reducing ASB in Test Valley.

Outcomes of Centrepoint 360 survey that was carried out in 2021

Q.1 what is Yellow Brick Road Projects doing well?

Legacy project You Matter Mums/Dads Matter

Continual monitoring & evaluation of what is working well

the engagement levels are good and young people seem to enjoy working with them

My links more recently have been limited however when we do work together the project team have a can-do attitude, are creative and have invaluable experience of working with hard to reach and vulnerable groups

Adapting to changing circumstances and funding over the years while keeping a clear picture of the real need to support young people in a flexible and easy to access way through right conversations and interventions, at the proper time

Q.2 What could YBRP do better?

Our stakeholders said:

Response times

resume the offer of services to the Andover Area

Extending programmes to more participants

monitoring and reviewing of services/proactive changes

There just is always more we can all do

As a result of the survey, we responded by restarting Growing Together in a new more accessible venue.

We committed to delivering services in Test Valley these include The Legacy Project which has received funding from Office of the Police and Crime Commissioner.

We have been able to reach a greater number of young people through detached youth sessions as well as through The Legacy Project and You Matter programmes.

Our geographical reach increased to include beneficiaries in Eastleigh, Winchester, Plymouth, Bristol, and West Sussex. This has been possible through the virtual You Matter programmes commissioned by Housing Associations and local authority housing contracts

Data – numbers of beneficiaries

You Matter learners	17
YMIS (You Matter in School) programmes 4 (Wiltshire, Mid Sussex, and West Sussex)	32
Growing Together beneficiaries' young parents, bumps, and babies	48
The Legacy Project 69 nominations, we worked with	48
MECC (Making Every Contact Count)	77
Healthy Conversation Skills workshops	
We hosted 3 students from second year Social Work and Psychology	3
4 Sessions at Solent University 2 x MECC Healthy Conversation Skills Workshops	27
2 x Impact of ACES on Social Work Practice	
Young people engaged with on through Detached Youth Sessions	665
Total people directly supported	957
Indirect beneficiaries – parents, partners, peers	440
Total	1397

Hours delivering services

You Matter @ Home Life and Futures group hours	60
Growing Together group sessions 43 sessions including offsite trips picnics in the park, Finkley summer & Finkley Christmas	129
#AY detached youth sessions 50 sessions including summer activity sessions.	150
Training	36
Contacts with young people during detached/nominations	
You Matter 121 sessions	450
The Legacy Project	578
Hours	1403

Accreditations achieved

You Matter level 1	21
You Matter Level 3	3

FINANCIAL REPORT YEAR END 2022

CHARITY NUMBER
1160315

Financial Report

The financial information for 2021/22 report shows a basic breakdown of income and expenditure. A full financial report and a copy of the independent inspection can be obtained upon request.

Yellow Brick Road Projects - Charity 1160315

Income for 06/04/2021 – 05/04/2022

Unrestricted Income – £135,403

Restricted Income - £109,693

Total Income received £245,096

Expenditure for 06/04/2021-05/04/2022

Unrestricted Expenditure - £90,805

Restricted Expenditure - £114,034

Total Expenditure £204,839

Surplus of £40,257

Unrestricted £44,598 & Restricted (£4,341)

Current Reserves @ 06/04/2022 £112,353

Unrestricted £83,623 Restricted £ 28,730

We currently hold approx. 6.5-month expenses in reserves.

In addition to the monetary income received, we have again received “in kind services” from our volunteers and donors in the form of equipment, advice, practical support, volunteering hours and we also received donations of food and other items. To the value of approximately £15,000.

We would like to take this opportunity to thank all of those who have given their time and resource for free; this added and continued support is gratefully received.

Yellow Brick Road Projects

Charity Number 1160315

Statement of Financial Activities 06/04/2021- 05/04/2022

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
INCOME					
Grants & Legacies	1	133,031	35,000	168,031	156,840
Charitable Activities	2	-	74,693	74,693	60,083
Donations		2,372	-	2,372	2,709
Total Income		135,403	109,693	245,096	219,632
EXPENDITURE					
Operational Expenditure	3	90,805	46,350	137,155	98,820
Charitable Activities	4	-	67,684	67,684	81,385
Total Expenditure		90,805	114,034	204,839	180,205
Net Income		44,598	(4,341)	40,257	39,427
Fund Balances on 5th April 2021		39,025	33,071	72,096	32,669
Fund Balance on 6th April 2022		83,623	28,730	112,353	72,096

Balance Sheet as at 05/04/2022

	Unrestricted funds	Restricted funds	Total 2021	Total 2021
Current Assets				
Debtors		4,634	4,634	6,197
Bank Account CAF & Barclays	83,623	28,602	112,225	72,576
	83,623	33,236	116,859	78,773

Current Liabilities

Trade Creditors		(4,506)	(4,506)	(6,677)
	0	(4,506)	(4,506)	(6,677)

Current Assets less Current Liabilities:

	83,623	28,730	112,353	72,096
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Net Assets

	83,623	28,730	112,353	72,096
--	--------	--------	---------	--------

Funds of Charity

Unrestricted Funds	83,623		83,623	39,025
Restricted Funds		28,730	28,730	33,071
Total Funds	83,623	28,730	112,353	72,096

Income

Note 1	Unrestricted	Restricted	Total	Total
Grants & Legacies	funds	funds	2022	2021
- Nationwide Charities Trust	50,000		50,000	
- Lloyds	25,000		25,000	
- Blagrove Trust	20,400		20,400	20,000
- Clarion	14,960		14,960	3,600
- Charles Jacob Trust	5,000		5,000	
- Kickstart	4,532		4,532	4,500
- TVBC	4,500		4,500	2,483
- HCC	2,483		2,483	
- Mautis Mulder Trust	2,000		2,000	
- HIWCF	1,225		1,225	4,680
- OPCC		25,000	25,000	25,000
- National Lottery Community Fund		10,000	10,000	
- TVBC Food Project				11,042
- HCC Food Project				1,920
- Clarion Food Project				2,915

		-	-	
Other Grants	2,931		2,931	80,700
	133,031	35,000	168,031	156,840
	Unrestricted	Restricted	Total	Total
Note 2	funds	funds	2022	2021
Income from Charitable Activities				
- Sovereign Housing	-	24,300	24,300	29,500
- Eastleigh BC		22,400	22,400	
- MECC		10,000	10,000	10,000
- Avon Valley Academy		5,000	5,000	
- No Limits Emergency Department project		3,630	3,630	
- Clarion Futures		3,500	3,500	7,000
- Energise Me		3,490	3,490	4,359
- No Limits	-	2,373	2,373	3,400
- HCC				2,483
- Solent University				1,500
- Tesco tokens				1,166
- TVBC				675
	-	74,693	74,693	60,083
	133,031	109,693	242,724	216,923
Income				
	2022	2021		
Expenditure	Total	Total		
Note 3				
COST OF GENERATING INCOME				
Salaries inc ER NIC & Pension	90,150	54,911		
Staff Training & Wellbeing	1,920	3,636		
Rent	13,443	13,265		
Travelling Expenses	2,956	1,970		
Printing Stationery	678	1,372		
Telephone	2,453	446		

Computer & software	14,239	14,054
Insurance	625	616
Sundry Expenses	1,192	305
Bank Charges	96	69
Professional Fees	8,657	8,176
Bad Debt W/Off	746	-
	137,155	98,820
Note 4		
CHARITABLE TO ACTIVITIES		
Course Delivery	62,697	73,197
Direct Expenses	424	536
Food Matters - Costs	4,563	7,652
	67,684	81,385
Total Expenditure	204,839	180,205

Independent Examiners Report

For the Year Ended 5th April 2022 I have examined the financial statements prepared by Yellow Brick Road Projects Charity number: 1160315

Respective responsibilities of trustees and examiner

The charity's trustees handle the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out following the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not supply all the evidence that would be needed in an audit and so, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1)

Which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which give with the accounting records and follow the accounting requirements of the 2011 Act Have not been met: or

(2)

To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

14th September 2022

Sandra Burch ACMA

Position (e.g., Secretary, Chair, etc)

Date

Financial review

Brief statement of the charity's policy on reserves

Financial report is attached to this report

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

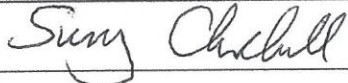
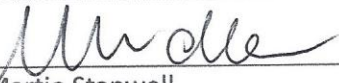
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funding is grants. There are an increasing number of contracts as the business aspect of the organisation grows. We have increased the fund-raising aspect of income generation although still small this area of income is gradually increasing with private supporters adding regular donations and social media campaigns generating crowdfunding.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Susy Churchill	Martie Stanwell
Position (eg Secretary, Chair, etc)	Chair	

Date 17th November 2020

Independent Examiners Report

For the Year Ended 5th April 2022

I have examined the financial statements prepared by Yellow Brick Road Project
Charity number: 1160315

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
-
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA

14th September 2022

Dated

**Yellow Brick Road Projects
Charity Number 1160315**

Statement of Financial Activities 06/04/2021- 05/04/2022

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
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Fund Balance at 6th April 2022		83,623	28,730	112,353	72,096

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	Unrestricted funds	Restricted funds	Total 2021	Total 2021
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Bank Account CAF & Barclays	83,623	28,602	112,225	72,576
	83,623	33,236	116,859	78,773
Current Liabilities				
Trade Creditors		(4,506)	(4,506)	(6,677)
	0	(4,506)	(4,506)	(6,677)
Current Assets less Current Liabilities:	83,623	28,730	112,353	72,096
Net Assets	83,623	28,730	112,353	72,096

Funds of Charity

Unrestricted Funds	83,623	83,623	39,025
Restricted Funds		28,730	33,071
Total Funds	83,623	28,730	72,096

Income

Note 1	Unrestricted funds	Restricted funds	Total 2022	Total 2021
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- Lloyds	25,000		25,000	
- Blagrave Trust	20,400		20,400	20,000
- Clarion	14,960		14,960	3,600
- Charles Jacob Trust	5,000		5,000	
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- TVBC	4,500		4,500	2,483
- HCC	2,483		2,483	
- Maurtis Mulder Trust	2,000		2,000	
- HIWCF	1,225		1,225	4,680
- OPCC		25,000	25,000	25,000
- National Lottery Community Fund		10,000	10,000	
- TVBC Food Project				11,042
- HCC Food Project				1,920
- Clarion Food Project				2,915
Other Grants	2,931		2,931	80,700
	133,031	35,000	168,031	156,840
Note 2				
Income from Charitable Activities				
- Sovereign Housing	-	24,300	24,300	29,500
- Eastleigh BC		22,400	22,400	
- MECC		10,000	10,000	10,000
- Avon Valley		5,000	5,000	
- No Limits Emergency Department		3,630	3,630	
- Clarion Future		3,500	3,500	7,000
- Energise Me		3,490	3,490	4,359
- No Limits		2,373	2,373	3,400
- HCC				2,483
- Solent University				1,500
- Tesco				1,166
- TVBC				675
	-	74,693	74,693	60,083
Income	133,031	109,693	242,724	216,923

Expenditure Note 3	2022	2021
	Total	Total
COST OF GENERATING INCOME		
Salaries inc ER NIC & Pension	90,150	54,911
Staff Training & Wellbeing	1,920	3,636
Rent	13,443	13,265
Travelling Expenses	2,956	1,970
Printing Stationery	678	1,372
Telephone	2,453	446
Computer & software	14,239	14,054
Insurance	625	616
Sundry Expenses	1,192	305
Bank Charges	96	69
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	137,155	98,820
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Course Delivery	62,697	73,197
Direct Expenses	424	536
Food Matters - Costs	4,563	7,652
	67,684	81,385
Total Expenditure	204,839	180,205



CHARITY COMMISSION
FOR ENGLAND AND WALES

Yellow Brick Road Project		1160315	
Receipts and payments accounts			
For the period from	06/04/2021	To	05/04/2022

CC16
a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & legacies	133,031	35,000	-	168,031	156,840
Charitable Activities	-	74,693	-	74,693	60,083
Donations	2,372	-	-	2,372	2,709
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	135,403	109,693	-	245,096	219,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	135,403	109,693	-	245,096	219,632
A3 Payments					
Cost of Generating Income	90,805	46,350	-	137,155	98,820
Charitable Income	-	67,684	-	67,684	81,385
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,805	114,034	-	204,839	180,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,805	114,034	-	204,839	180,205
Net of receipts/(payments)	44,598	- 4,341	-	40,257	39,427
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,025	33,071	-	72,096	32,669
Cash funds this year end	83,623	28,730	-	112,353	72,096

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Debtors	-	4,634	-
	Bank	83,623	28,602	-
	Creditors	-	4,506	-
	Total cash funds	83,623	28,730	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment funds to nearest £

B2 Other monetary assets

Details

Debtors

-
-
-
-
-
-

4,634
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

creditors

Fund to which liability relates

Amount due (optional)

4,506
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

YELLOW BRICK ROAD PROJECTS

England & Wales - Charity number 1160315

Accounts

YBRP

HELPING YOUNG PEOPLE FIND THEIR SEAM OF GOLD

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1 st	April	2020	To	31 st	March	2021

Section A Reference and administration details

Charity name

Yellow Brick Road Projects

Other names charity is known by

YBRP

Registered charity number (if any)

1160315

Charity's principal address

Office52a, Orion House, Basepoint

Andover

Postcode

SP10 3FG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susy Churchill	Chair of Trustees		
2	David Whewell	Treasurer		
3	Ryan Waters	Trustee		
4	Martie Stanwell	Secretary		
5	Chris Dixon	Trustee		
6				

Name of Chief Executive

Siobhan Down

Structure, governance and management**Description of the charity's trusts**

Type of

Articles of Association

Registered charity Company limited by guarantee

Appointed by Trustee board

governing document

How the charity is constituted

Trustee selection methods

Yellow Brick Road Projects (YBRP) is managed by the CEO and is run from Office 52a Basepoint,

Andover. The team roles are CEO, COO, Quality Assurance Officer, Senior Coach and 2 Project Workers. Coaches and Finance team are paid on a self-employed basis. These sessional staff work for other organisations, as do tutors who deliver the YBRP programmes within their core working hours.

YBRP works with myriad of agencies to deliver the accredited You Matter programmes to young people who are vulnerable to homelessness. Partners with Test Valley Borough Council, Clarion Housing Group, Clarion Futures, Hampshire County Council's Children's Services, Supporting Families Programmes, UpSkillU, UK Harvest, Finkley Down Farm, Southern Housing Group, Sovereign Housing, Stitch a Logo, Basepoint, No Limits

Section C**Objectives and activities**

**Summary of the
objects of the
charity set out in
its
governing
document**

The **Objects of Yellow Brick Road Projects** are to advance in life and help young people, young parents and parents-to-be providing support, advice, education, and training designed to improve their conditions of life and to help them to develop their life skills, emotional health and well-being, capacities, and capabilities to enable them to actively participate in society as independent, mature, and responsible individuals.

summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities

1. Act as a resource for young people by providing support, advice, education, and training relating to life skills

YBRP delivers life skills learning programmes under the brand of You Matter. The charity trains external coaches through the bespoke You Matter Tutor Training programme all programmes are accredited with Laser Learning Awards.

2. Provide education and training to people to enable them to help the Charity in providing support, advice, education, and training to help young people develop their life skills, emotional health and well-being, capacities, and capabilities.

YBRP, through its work, develops relationships of trust and respect with young people. The work of the charity is Trauma Informed, our Service users ensure that the programmes meet their needs and work with us to adapt resources accordingly. Peer supporters are volunteers who have taken part in programmes and go on to support their peers on subsequent programmes.

3. Work in partnership with other organisations and bodies to help the Charity in providing support, advice, education, and training to young people to help them develop their life skills, emotional health and well-being, capacities, and capabilities. **YBRP creates bespoke learning programmes. This year the charity has delivered the You Matter in School, You Matter at Home one to one coaching programme. The second year of delivering The Legacy Project which is a project. We provide a variety of training resources and services to partners including Universities, these sessions include Making Every Contact Count and Trauma Informed Training.**

YBRP is proud to be a part of the life journeys of young people and offers volunteering opportunities as a part of the progression for its participants.

Over the last year due to the Pandemic, we moved our services on-line, supported existing learners, worked with new nominations, and vulnerable young people and families Hampshire. We have supported people by telephone, email, video, mailing them welcome packs and Zoom groups. Our team has grown from 5 to 12 and has become more diverse, we have 3 new Trustees and 2 regular donations from private benefactors.

Yellow Brick Road Projects' services have been dramatically affected by the pandemic. This is probably one of the biggest understatements ever! We all decided that we would not be closed as our services were needed more than ever, so we set about contacting all our funders and supporters asking for flexibility in using the funding we have and thank goodness they all agreed. Vitaly, we knew that money was not the only thing that was needed. It was the emotional scaffolding that enables us all to manage that balance of life with all the new things thrown into the mix – home education, shielding, loss of personal income, relationships, and the day-by-day reports from HM Gov. To address this, we began twice weekly Zoom groups – one for group supervision and one for wellbeing. These have become institutional and have provided a great sense of support and an anchor throughout the summer and beyond.

We were delighted to receive a large grant of £60,000.00 from TNL from the Covid Response fund and TVBC Covid Business grant. These grants have allowed us to continue to deliver services which have increased in like for like costs by 43%. We purchased laptops and data for young people.

We pivoted all our services online which has meant that there was no gap between our programmes. You Matter has now become a 40 week one 2 one coaching programme and has been commissioned by Sovereign Housing to offer to young people who have been unable to access a tenancy due to affordability or other reasons.

Growing Together has become Growing Together online and we were able to complete You Matter 2 Peer Mentor training online for the first time.

2020 -21 was the first year delivering The Legacy Project – This project is to Engage Young People in Andover to Educate the Community of Andover about the issues around Child Criminal Exploitation and Evolve lives of young people who are at risk. We delivered 2 very successful community webinars; 24 young people are attending weekly mentoring sessions and 35 have had brief interventions with the engagement officer for the project. The project had to evolve from the beginning as Covid restrictions meant that all the plans we had in place had to pivot online.

Due to Covid and not being able to reach young people through the usual channels we launched a new service in Andover #AY – Andover Youth – a detached youth work provision. We recognised that the town's young people were being affected by lack of engagement with schools, criminal exploitation, and food poverty all of which is exasperated by the pandemic. We are out and about in Andover twice a week and in the school holidays to provide access for young people to trusted adults.

The outcomes which have included:

- Completion of the You Matter programme that were part finished when Lockdown started.
- Continued to support to access services
- Referrals for services to other services for young people
- Weekly check in calls/ texts which have garnered a positive response 'it's so nice to talk to someone from outside the home,' 'it feels like we have been forgotten by everyone,' 'everything I did to maintain my mental health has been closed'
- Sharing activity ideas for children in the home environment
- Sharing ideas for maintaining adult mental health during social distancing restrictions
- Promotion of other services via our Facebook page – increased reach to new audiences –
- Website continued developing and increased our video content
- Trained 5 peer mentors who are now supporting the coaches with new learners.
- Tutors became Coaches and worked with young people via telephone/Zoom groups and postal contact whilst working from home.
- Reaching Out Project – Supporting Vulnerable Families at Winton Community Academy
- Mentoring of vulnerable young people via video and phone calls
- Food Matters - 900 hot meals and food deliveries to young people and families in Andover Sept 2020 – March 2021

Our most recent partnership in response to addressing Food Poverty, with local business Finkley Down Farm we are working with them and UK Harvest to provide twice weekly hot meals for young people and families experiencing homelessness and who live in the hostels in the town. These nutritious meals are created using top quality surplus food, prepared at, and delivered by the team at Finkley. As a partnership we received an award for Crisis Innovation – Pandemic Heroes from National Farm Attractions Network. This award was to recognise a unique and important project which brought together addressing food poverty, reducing food waste, and using local businesses premises that were closed due to Covid restrictions.

Data*

Young people and families	272
Contacts phone, text, letters	1594
You Matter programmes -	4 – changed in March due to Covid.
You Matter @ Home -	22
You Matter @ Home group	2
Growing Together online -	7
You Matter 2 Peer Mentor training online	1
The Legacy Project Engagement sessions	15
#AY detached youth	15 sessions
Agency and forum meetings	606
Face to face meetings	35 – none since Covid
1:1 mentoring sessions	40
Virtual meetings	289
Accreditations achieved	33

*Please note that our data collection method changed in response to Covid these figures represent data collected from 25th March 2020.

The method before this date represented attendance, retention, and achievement

Financial Report The financial information for 2020/21 report shows a basic breakdown of income and expenditure. A full financial report and a copy of the independent inspection can be obtained upon request.

Yellow Brick Road Projects - Charity 1160315

Income for 06/04/2020 – 05/04/2021

Unrestricted Income – £104,172 Restricted Income - £115,460

Total Income received £219,632

Expenditure for 06/04/2020-05/04/2021

Unrestricted Expenditure - £74,147

Restricted Expenditure - £106,058

Total Expenditure £180,205

Surplus of £39,427 Unrestricted £30,025 & Restricted £9,402

Current Reserves @ 06/04/2021 £72,096 Unrestricted £39,025 Restricted £ 33,071

We currently hold approx. 4.8-month expenses in reserves. In addition to the monetary income received, we have again received “in kind services” from our volunteers and donors in the form of equipment, advice, practical support, volunteering hours and we also received donations of food and other items. To the value of approximately £13,700.

We would like to take this opportunity to thank all of those who have given their time and resource for free; this additional and continued support is gratefully received

Position (eg Secretary, Chair, etc)

Date 10 January 2022

Financial review

Brief statement of the charity's policy on reserves

Financial report is attached to this report

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

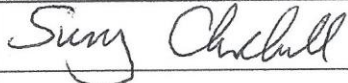
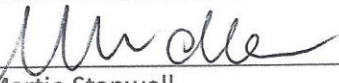
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funding is grants. There are an increasing number of contracts as the business aspect of the organisation grows. We have increased the fund-raising aspect of income generation although still small this area of income is gradually increasing with private supporters adding regular donations and social media campaigns generating crowdfunding.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Susy Churchill	Martie Stanwell
Position (eg Secretary, Chair, etc)	Chair	

Date 17th November 2020

**Yellow Brick Road Projects
Charity Number 1160315**

Statement of Financial Activities 06/04/2020 - 05/04/2021

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
INCOME					
Grants & Legacies	1	101,463	55,377	156,840	77,189
Charitable Activities	2	-	60,083	60,083	75,686
Donations		2,709	-	2,709	7,093
Total Income		104,172	115,460	219,632	159,968
EXPENDITURE					
Operational Expenditure	3	74,147	24,673	98,820	74,611
Charitable Activities	4	-	81,385	81,385	69,975
Total Expenditure		74,147	106,058	180,205	144,586
Net Income		30,025	9,402	39,427	15,382
Fund Balances at 6th April 2020		9,000	23,669	32,669	17,287
Fund Balance at 5th April 2021		39,025	33,071	72,096	32,669

Adjusted 2020 Programme Deliver cost to include teaching hours delivered by staff

Balance Sheet as at 05/04/2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Current Assets				
Debtors		6,197	6,197	14,724
Bank Account CAF & Barclays	42,653	29,923	72,576	23,486
	42,653	36,120	78,773	38,210
Current Liabilities				
Trade Creditors		(6,677)	(6,677)	(5,541)
	0	(6,677)	(6,677)	(5,541)
Current Assets less Current Liabilities:	42,653	29,443	72,096	32,669
Net Assets	42,653	29,443	72,096	32,669
Funds of Charity				
Unrestricted Funds	39,025		39,025	9,000
Restricted Funds		33,071	33,071	23,669
Total Funds	39,025	33,071	72,096	32,669

Income	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Note 1				
Grants & Legacies				
Trust - Blagrove	20,000		20,000	20,000
Grants				
- OPCC		25,000	25,000	
- HIWCF	4,680		4,680	5,000
- TVBC		4,500	4,500	5,000
- HCC	2,483		2,483	35,287
- GW UK	3,600		3,600	1,500
- TVBC Food Project		11,042	11,042	
- HCC Food Project		1,920	1,920	
- Clarion Food Project		2,915	2,915	
Other Grants	70,700	10,000	80,700	10,402
	101,463	55,377	156,840	77,189
Note 2				
Income from Charitable Activities				
- Sovereign Housing	-	29,500	29,500	-
- MECC Delivery 21/22	-	10,000	10,000	-
- Clarion	-	7,000	7,000	12,006
- Energise me	-	4,359	4,359	-
- No Limits	-	3,400	3,400	3,400
- HCC	-	2,483	2,483	-
- Solent Univerisity	-	1,500	1,500	-
- Tesco	-	1,166	1,166	-
- TVBC	-	675	675	48,000
- YMIS School	-	-	-	1,600
- Southern Housing	-	-	-	6,800
- Vivid Housing	-	-	-	2,000
- Health Watch Hampshire	-	-	-	1,880
	-	60,083	60,083	77,706
Income	101,463	115,460	216,923	154,895
Expenditure	2021 Total	2020 Total		
Note 3				
COST OF GENERATING INCOME				
Salaries inc ER NIC & Pension	54,911	36,266		
Staff Training & Wellbeing	3,636	3,695		
Rent	13,265	12,988		
Travelling Expenses	1,970	5,732		
Printing Stationery	1,372	1,447		
Telephone	446	872		
Computer & software	14,054	3,423		
Insurance	616	622		
Sundry Expenses	305	469		
Bank Charges	69	60		
Professional Fees	8,176	9,037		
	98,820	74,611		
Note 4				
CHARITABLE TO ACTIVITIES				
Course Delivery	73,197	68,096		
Direct Expenses	536	1,879		
Food Matters - Costs	7,652	-		
	81,385	69,975		
Total Expenditure	180,205	144,586		

	Total payments	74,147	106,058
	Net of receipts/(payments)	30,025	9,402
A5	Transfers between funds	-	-
A6	Cash funds last year end	9,000	23,669
	Cash funds this year end	39,025	33,071

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Debtor
	Bank
	Total cash funds

(agree balances with receipts and payments account(s))

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

Categories	Details
B4 Assets retained for the charity's own use	

B5 Liabilities

Details

Creditors (Restricted)

Signed by one or two trustees on behalf of all the trustees

Signature

1160315

ments accounts

CC16a

To

04/05/2021



Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

-	156,840	77,189
-	60,083	75,686
-	2,709	7,093
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	219,632	159,968

-	-	-
-	-	-
-	-	-

-	219,632	159,968
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-	98,820	74,611
-	81,385	69,975
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	180,205	144,586

-	-	-
-	-	-
-	-	-

-	180,205	144,586
-	39,427	15,382
-	-	-
-	32,669	17,287
-	72,096	32,669

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	6,197	-
42,653	29,923	-
-	-	-
42,653	36,120	-

Agreement Error	Agreement Error	OK
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Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-

-
-
-
-
-
-

-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

Restricted

6,677
-
-
-
-

Print Name

Date of approval

101,463

Independent Examiners Report

For the Year Ended 5th April 2021

I have examined the financial statements prepared by Yellow Brick Road Project Charity number: 1160315

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 -
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA

Dated

28th September 2021