

YBRP

HELPING YOUNG PEOPLE FIND THEIR SEAM OF GOLD

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		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.
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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

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
Note 1
Grants & Legacies
Trust - Blagrove

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
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

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
- 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
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Expenditure

Note 3
COST OF GENERATING INCOME

	2021 Total	2020 Total
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

	2021 Total	2020 Total
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
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Yellow Brick Road Project

Receipts and pay

For the period
from

04/06/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £

A1 Receipts

Grants & legacies	101,463	55,377
Charitable Activities	-	60,083
Donations	2,709	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	104,172	115,460

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts 104,172 115,460

A3 Payments

Cost of Generating Income	74,147	24,673
Charitable Income	-	81,385
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	74,147	106,058

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

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))
B2 Other monetary assets	Details
B3 Investment assets	Details
B4 Assets retained for the charity's own use	Details

B5 Liabilities

Details

Creditors (Restricted)

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

Signature

	1160315	CC16a
ments accounts		
To	04/05/2021	

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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
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-	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

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