

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 showed 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 Centrepont 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	Restricted	Total	Total
		funds	funds	2022	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	Restricted	Total	Total
	funds	funds	2021	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
--	--------	--------	---------	--------

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	
- Blgrave 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	-
	<hr/> 137,155	<hr/> 98,820

Note 4

CHARITABLE TO ACTIVITIES

Course Delivery	62,697	73,197
Direct Expenses	424	536
Food Matters - Costs	4,563	7,652
	<hr/> 67,684	<hr/> 81,385
Total Expenditure	<hr/> 204,839	<hr/> 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

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
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 at 5th April 2021		39,025	33,071	72,096	32,669
Fund Balance at 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
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 funds	Restricted funds	Total 2022	Total 2021
Grants & Legacies				
- 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	
- 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	Unrestricted funds	Restricted funds	Total 2022	Total 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		5,000	5,000	
- No Limits Emergency Department		3,630	3,630	
- Clarion Future		3,500	3,500	7,000
- Enersige 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
	133,031	109,693	242,724	216,923
Income				

Expenditure	2022 Total	2021 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



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