YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

England & Wales · Charity number 1162722

Details

Other names	YOUTH RESORCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD, THE RENDEZVOUS
Status	Registered
Legal form	Charitable company
Company number	07592624
Registered	2015-07-17
Register	View on the Charity Commission register

Contact

Address	The Rendezvous Under Cheap Street Church Cheap Street Sherborne Dorset DT9 3BJ
Phone	01935814496
Email	office@therendezvous.org.uk
Website	www.therendezvous.org.uk

Activities

Objects: 1) TO HELP AND EDUCATE YOUNG PEOPLE IN THE SHERBORNE AREA THROUGH THEIR LEISURE ACTIVITIES AND THROUGH ADVICE, GUIDANCE, INFORMATION, EDUCATION AND FORMAL AND INFORMAL TRAINING2) THE ESTABLISHMENT AND MAINTENANCE OF A MEETING PLACE AND YOUTH ADVICE CENTRE (THE RENDEZVOUS) WHERE YOUNG PEOPLE CAN MEET IN A SAFE AND RELAXED ATMOSPHERE

Activities: The Rendezvous has been supporting young people (13-25) at risk of falling through the cracks in North Dorset/South Somerset since 1997. Our team of staff and volunteers offer targeted mental health and wellbeing support, nurture groups, accredited English/Maths qualifications and help towards college, employment or volunteering, general advice and information plus support for young parents.

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- Dorset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£265,441	£281,651	-	-
2024-03-31	£270,749	£234,819	-	-
2023-03-31	£311,450	£237,276	-	-
2022-03-31	£157,303	£197,772	-	-
2021-03-31	£185,352	£161,371	-	-

Trustees

Name	Role	Appointed
Paul Francis Copp	Chair	2025-09-22
Alexander Charles Boyd-Williams		2024-09-24
Alison Hoffman		2021-09-08
Anthony William Smith		2023-07-17
Nigel Paul Chappell		2024-09-24

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YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

England & Wales - Charity number 1162722

Accounts

YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd

Report and Financial Statements
for the year ended 31 March 2025

Charity no: 1162722
Company registered no: 07592624

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

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YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722
Registered company No. 07592624

Legal and administrative information

Trustees
Stephen Uden (Chair)
Anthony Smith
Linda Bygrave
Martin Singer
Julie Warren (resigned 16 May 2025)
Alison Hoffman
Natalie Giles (resigned 18th September 2024)
Christopher Cooper (appointed 24th September 2024)
Nigel Chappell (Treasurer appointed 24th September 2024)
Alexander Boyd-Williams (appointed 24th September 2024)
Georgina Smith (appointed 12 May 2025)

Key Management Personnel

Chief Executive	Helen Da Silva Wood
Volunteer & Training Manager	Julie Bartle

Charity Offices
The Rendezvous
Under Cheap Street Church
Sherborne
Dorset DT9 3BJ

Independent Examiner:
Michelle Ferris FCA DChA
Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Principal Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Solicitors:
Mogers Drewett LLP
Spring House
East Mill Lane
Sherborne
Dorset DT9 3DP

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025

Structure, governance and management
Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out on pages 15-17 and comply with the current statutory requirements and the Charity's governing document.

Trustees
The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Group is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Group.

Investment Powers
The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management
Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities
The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

Trustees Report for the year ended 31 March 2025 Contd

Our Vision:
A world where all young people can thrive

Our Mission:
To improve the mental health and wellbeing of young people facing disadvantage (13-25) in the North Dorset/South Somerset area, providing them with the tools they need to live happy, healthy and fulfilling lives.

By the end of the year 79% continued to engage with us or had moved on to positive destinations.
They include:
24 – college, 17 – work,
10 - apprenticeships

Overview
The Rendezvous has had another busy and successful year with continued high demand for help and helped over 400 young people through 1:1 support or targeted groupwork. The young people we saw arrived anxious and lacking confidence but we are proud to say that thanks to the care and expertise of our staff and volunteers, 78% have grown in confidence and are either still with us or have left us to move into education, training or employment.

The need
We operate in rural North Dorset, an area with poor transport and limited opportunities. For many, travelling to services 20 miles away is unmanageable. The young people we support often face poverty, disrupted education and isolation. Under-16s are frequently school-refusers; 16–19-year-olds are often NEET (not in education, employment or training). Many have experienced trauma, and a growing number are neurodivergent.

This year, over 75% were under 19, and more than 30% under 16. Demand for education support has doubled in three years, with over 70 learners engaged.

"When I first met her, there was no eye contact and she refused to try. Now she chats and laughs. Such a transformation."
Volunteer Tutor

"The Rendezvous has helped me in so many ways. I can control myself better. They've helped me become happier and they are like a family to me."
Young person, under 16

"She got the job! She wouldn't have made it to that point without your help and support. What you do really changes lives."
Parent of under 19

Meeting the need
Young people all have different starting points but continue to engage with us in a way that suits their needs. Some join 1:1 sessions or group work whilst others first connect with us through outreach where engagement happens on their terms and connection starts in small ways - a nod of recognition or a quick chat that builds into a deeper engagement.

Trustees Report for the year ended 31 March 2025 Contd

Mental Health & Wellbeing

Over the year we have continued to deliver non therapeutic support on an individual basis and informal early intervention work through 1:1 wellbeing sessions and targeted group work including:

- 1:1 sessions in Sherborne, The Gryphon School and Gillingham School (78)
- *Anxious to Awesome* – a nurture group supporting young people at risk of school refusal (13)
- *Bekah's Kitchen Table* – weekly crafts and cooking group reducing isolation (23)
- *Young Parents' Group* – a supportive peer group in Gillingham (22)
- *Sherborne Outreach* **–** 30 hours summer engagement activities targeting "Youth at Risk" (c35)

Outcomes include:

- 77% improved emotional resilience
- 88% more socially connected
- 78% gained confidence in themselves, their abilities and their futures

Learning and Employability

Demand has trebled as our reputation has spread. Our 1:1 tutoring, delivered by skilled volunteers, to help young people gain vital English and maths qualifications and build confidence ran in Sherborne and Yeovil with tremendous results.

This year:

- 40+ volunteers gave time and expertise
- 70+ learners took part in regular 1:1 tutoring
- 85% first-time pass rate in Functional Skills Level 2 (compared to 45% national average in maths, 71% in English)
- 2,500+ hours of tutoring delivered
- 200+ exams sat at our accredited centre
- 31 young people took part in Interview Month

Gillingham Youth Collective

Thanks to The National Lottery Community Fund, we've continued to support a grassroots partnership with the town's youth club. As the lead organisation we have helped it transition to a more stable future under the umbrella of the **Three Rivers Partnership**, giving it stronger governance and growing sustainability.

"I only came to school today because I needed to talk to you."
Young person, under 16

"I can finally control my emotions and not feel like a raging ball of fire."
Young person, under 16

"I can now get my own bus ticket instead of getting someone else to do it for me. I use the coping strategies you taught me."
Young person, 16-19

"*When you started working with my daughter she was not able to go to school due to her anxiety. She is now back in school full time and has got an amazing friendship group. Without the Rendezvous' help I don't know where we would be today*"
Parent of school refuser

"Thank you to your tutors. I never thought I'd see him pass any exams – I'm so pleased for him."
Parent

Trustees Report for the year ended 31 March 2025 Contd

This year:

- A new **Community Resource Worker** is in post to build local networks and secure long-term support through to 2027
- **115** young people took part in an open-access day of taster activities
- **45** engaged in the *Media Makers* workshop series reducing isolation, learning technical skills, developing leadership

Staff welfare and development

The staff team remains stable and committed to the charity and the young people they work with. We are improving our organisational resilience by developing deputy roles for each of our work areas. Starting with the Learning Programme our new Yeovil lead has proved to be a valuable addition to the team and we plan to extend this model to support our MHWB Lead next.

Volunteers

From nearly 40 volunteers in 2024 to over 60 volunteers in 2025, our volunteers continue to power everything we do:

- Delivering tutoring
- Supporting emotional wellbeing sessions
- Assisting with admin and fundraising
- Helping us reach more young people than ever before

They are a key part of 'the Rendezvous family' and they are much valued. The annual learner awards, summer cream tea, and Christmas drinks are highlights in the calendar and this year again allowed us to celebrate their successes and thank them for all that they do.

Organisational resilience

Admin capacity*:* With the increase in volunteers and young people enrolled with us our administrative needs have continued to grow. Plans put in place proved insufficient and in 2025–26 we will commit extra support to ensure the services are manageable.

Premises*:* Having considered a refurbishment of our premises, listed building status and the ongoing financial challenge caused us to rethink. Our Associate Trustee led on the creative redecoration of the centre with a local artist and the result has improved the environment for everyone. Space, however, remains tight and is a limiting factor. We continue to rent space on a sessional basis in both Yeovil and Gillingham.

Safeguarding

Our safeguarding practice remains robust. A new trustee lead and appointing our Gillingham Youth Resource Worker as in-house training coordinator allows us to run regular refresher sessions and ensure best practice across the team.

Trustees Report for the year ended 31 March 2025 Contd

Governance

We have strengthened our board by welcoming four new trustees, including:

- An experienced Treasurer
- Professionals in education, SEN, and mental health
- One-third are now working professionals under 50, helping bring a broader generational mix

Associate Trustees (non-legal roles) have brought additional skills to support project delivery, including the recent employability programme, premises refresh and access to other local funders.

Public Benefit

Our work clearly aligns with the Charity Commission's public benefit guidance (Charities Act 2011), improving the mental health, confidence and future prospects of young people across our area.

Future Developments

As we enter the final year of our development strategy in 2025, our organisational priorities remain unchanged:

- Deliver high-quality mental health and wellbeing support
- Provide accessible English and maths qualifications
- Develop services across North Dorset and South Somerset
- Secure long-term financial and organisational sustainability

Fundraising

Fundraising continues to be challenging whilst the demand for services and cost continues to go up. We are always mindful of the risks of becoming over-reliant on a single income source and continue to have a diverse income mix.

Income breakdown 2024–25

Trusts and foundations	65%
Local and community fundraising	19% (including corporate partnerships)
Council/Local authority	13%
Miscellaneous	3%

Trusts and foundations remain the mainstay of our funding, with a mix of long-term core support and shorter-term project grants. Several key multi-year grants came to an end in 2025 including Garfield Weston, BBC Children in Need, and CABWI. While BBC Children in Need has confirmed a new three-year core grant for a Front of House role, competition for trust funding has intensified. For example, one regular funder received £7m in requests for an £800k pot and after three years of funding is unable to fund us again this cycle. We will mitigate this shortfall with new funding from the Semma Fund (£20,000) but it highlights the challenges facing the charity sector and we remain grateful to trusts and foundations such as Alice Ellen Cooper Dean Charitable Foundation, the Valentine Trust, Highway One Trust and Friends of the Yeatman Hospital as well as both Dorset and Somerset Community Foundations for their regular support.

Trustees Report for the year ended 31 March 2025 Contd

Meanwhile, we continue to develop other funding streams - primarily local fundraising and corporate support - and expect these proportions to shift in the longer term.

A part-time Community Fundraiser was appointed in April 2024 (fixed-term, two years) and this added capacity is already delivering results by developing a local fundraising team, running regular fundraising activities and building strong partnerships with local businesses. Recent highlights include:

- *Cheap Street Jazz:* Following the retirement of the original events organiser (at age 95), we recruited volunteers to run five concerts a year for our benefit. This is maintaining an annual income of £4,000 annually and inspired additional donations of £2,000.
- *Community Cuppa:* volunteer-led coffee mornings have resumed post-Covid. Although monthly rather than weekly these modestly increase income while strengthening our local presence and provide a useful and affordable space to meet for the older community.

  We remain committed to careful budget management and proactive fundraising to ensure we can maintain and develop our services for the young people who need us most.

Financial Review

The financial year ending 31 March 2025 presented its usual array of funding challenges but despite this we have ended the year in a healthy financial position.

Total incoming resources for the year stood at £265,441 down from £270,749 in 2024. This includes income from grants for funding projects that continued beyond March 31 2025 and into the next financial year.

Meanwhile, our costs increased by 20%, from £234,819 to £281,651. Much of this is the result of increased salary costs (17% increase of £29k) resulting from changes in government legislation and an increase in running costs including investment in a community fundraiser.

Highlights

- 72% of our income is used to directly benefit young people – a 2% increase.
- Costs increased by 20% whilst our income decreased by 2%.
- Unrestricted income increased from community fundraising activity and a one off large donation.
- A small deficit of £16,210 was incurred as part of Board's strategic planning to reduce free reserves and invest in building fundraising capacity.
- Delay in receipt of funding from the National Lottery Community Fund due to staff changes.
- The charity continues to retain £90,000 of free reserves as the Trustees provision and as such is operating within the Reserves policy.

Trustees Report for the year ended 31 March 2025 Contd

Reserves Policy
The total reserves held by the Charity as at 31st March 2025 was £234,729, of which £70,375 was restricted.

To provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should sit at 6 months of operational expenditure, valued at £90,000. Free reserves as of 31st March 2025 are £155,466. The Charity continues to work within its reserves policy.

After allowing for the Trustees provision of £90,000, the free reserves (excluding Fixed Assets at the end of the year) are £65,466:

Total Unrestricted Reserves as at 31 March 2025		£164,354
Less:	Trustees Provision	£(90,000)
	Designated Unrestricted Reserves	£(8,042)
	Fixed Assets	£(846)
Free Reserves		**£65,466**

Future reserves
Free reserves (unrestricted and non-designated) grew from £124,731 to £155,466, strengthening the buffer for future uncertainties and enhancing our capacity to plan with confidence.

Our current three-year development plan draws to an end in March 2026 and 2025 will see us enter a strategic review and planning phase for 2026–2029. The Board has therefore agreed to retain unrestricted reserves for strategic development without further designation until this process is complete. This will enable us to make informed decisions about how best to deploy our reserves to support and strengthen delivery of our mission in the years ahead.

Conclusion and Outlook
Despite fluctuations in our income and expenditure the charity remains in a stable position with good financial reserves and strong financial management to support development of our services to young people in the years to come.

Trustees Report for the year ended 31 March 2025 Contd

Statement of Trustees' responsibilities
The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

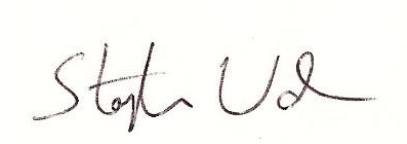
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval
This report was approved by the trustees on 20 August 2025 and signed on their behalf.



Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2025.

Responsibilities and basis of report
As the Charity's Trustees of the 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 2002 ("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 the 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 our my examination I have followed the Directors given by the Charity Commission under section 145(5)(b)of the 2011 Act.

Independent examiner's statement
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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these 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.



Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Michelle Ferris FCA DChA

Date: 28 August 2025

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2025

Incoming Resources	Notes	Non-designated Unres-tricted	Designated Unres-tricted	Restricted	2025	Non-designated Unres-tricted	Designated Unres-tricted	Restricted	2024
Donations, grants & legacies	2	114,238	-	129,596	243,834	66,782	10,000	187,811	264,593
Charitable activities	3	2,371	-	-	2,371	1,156	-	-	1,156
Other fundraising activities	4	12,985	-	-	12,985	591	-	-	591
Investment income		6,251	-	-	6,251	4,409	-	-	4,409
		135,845	-	129,596	265,441	72,938	10,000	187,811	270,749
Resources expended									
Charitable activities	5	58.993	17,977	125,351	202,321	45,382	-	119,545	164,927
Other fundraising activities	6	4,331	4,191	-	8,522	154	-	79	233
Premises & administration	7	42,053	98	28,657	70,808	32,211	1,860	35,588	69,658
		105,377	22,266	154,008	281,651	77,747	1,860	155,212	234,819
Net movement in funds & net incoming / (outgoing) resources for the year		30,468	(22,266)	(24,412)	(16,210)	(4,809)	8,140	32,599	35,930
Total funds brought forward		125,844	30,308	94,787	250,939	130,653	22,168	62,188	215,009
Total funds carried forward		156,312	8,042	70,375	234,729	125,844	30,308	94,787	250,939

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2025
Company Number 07592624

	Notes	2025	2024
FIXED ASSETS			
Tangible fixed assets	9	846	1,113
CURRENT ASSETS			
Debtors	10	6,530	12,877
Cash at bank and in hand		263,090	285,055
		269,620	297,932
CREDITORS: Amounts falling			
due within one year	11	35,737	48,106
NET CURRENT ASSETS		233,883	249,826
NET ASSETS		234,729	250,939
FUNDS			
Non-designated Unrestricted funds	12.1	156,312	125,844
Designated Unrestricted funds		8,042	30,308
Restricted funds	12.2	70,375	94,787
		234,729	250,939

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on 20/8/2025 and signed on their behalf.

N Chappell
Treasurer

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025

1. Accounting policies

1.1 General information and basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance with the 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 charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of entitlement, and when the receipt is certain and measurable.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

1.4 Tangible fixed assets for use by the charity and depreciation
Tangible fixed assets are for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors
Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand
Cash at bank and in hand comprise cash on hand that is readily convertible to a known amount of cash and are subject to insignificant risk of change in value.

1.7 Creditors
Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation
The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.10 Financial instruments
The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

INCOMING RESOURCES

2. Donations, grants and legacies

	Unres-tricted	Res-tricted	2025	Unres-tricted	Res-tricted	2024
Donations	67,738	-	67,738	35,282	-	35,282
Grants	46,500	129,596	176,096	41,500	187,811	229,311
	114,238	129,596	243,834	76,782	187,811	264,593

3. Charitable activities

	Unres-tricted	Res-tricted	2025	Unres-tricted	Res-tricted	2024
Outreach	-	-	-	-	-	-
Learning and education	2,371	-	2,371	1,156	-	1,156
	2,371	-	2,371	1,156	-	1,156

4. Other fundraising activities

	Unres-tricted	Rest-ricted	2025	Unres-tricted	Res-tricted	2024
Partnership income	240	-	240	170	-	170
Events	12,644	-	12,644	-	-	-
Young parents	101	-	101	149	-	149
Miscellaneous	-	-	-	272	-	272
	12,985	-	12,985	591	-	591

RESOURCES EXPENDED

5. Charitable Activities

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
Salaries	69,588	89,878	159,466	40,199	93,939	134,138
Staff training, recruitment & welfare	1,830	1,511	3,341	1,380	1,104	2,484
Travel and subsistence	3	1,473	1,476	425	1,325	1,750
Sundry expenses	3,973	738	4,711	694	601	1,295
Client support	1,576	31,751	33,327	2,684	22,576	25,260
	76,970	125,351	202,321	45,382	119,545	164,927

6. Other Fundraising Activities

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
Event Costs	4,935	-	4,935	-	-	-
Sundry expenses	3,587	-	3,587	154	79	233
	8,522	-	8,522	154	79	233

7. Premises & Administration

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
Salaries	10,513	27,988	38,501	261	34,413	34,674
Premises	16,392	-	16,392	16,614	40	16,654
Other administration	14,979	669	15,648	16,929	1,135	18,063
Depreciation	267	-	267	267	-	267
	42,151	28,657	70,808	34,071	35,588	69,658

	2025	2024
	£	£
Surplus/(deficit) is stated after charging:		
Depreciation	267	267
Operating leases – property rent	6,300	6,150
Independent Examiner's remuneration – current examiner	1,560	1,200
	8,127	7,617

8. Staff Costs

	Total 2025	Total 2024
Wages and salaries	185,198	159,718
Social security	8,084	5,302
Pension	4,686	3,792
	197,968	168,812

No individual employee was paid over £60,000 (2024 – none).

The average number of employees for the year was as follows:

	2025	2024
Charity work	15	15

Defined contribution pension scheme

The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £4,686 (2024: £3,792).

Key management personnel

The key management personnel of the charity are considered to be the Chief Executive and 40% of The Volunteer and Training Manager.
The total costs to the Charity of employee benefits for the key management personnel were £62,724 (2024: £57,538).

Trustees' remuneration

During the year, no travel expenses or subsistence was reimbursed to trustees (2024: £nil).
No trustees received wages for their services during the year (2024: £nil).

9. Tangible fixed assets for use by the charity

	Furniture Fittings	Computers	Premises Improvements	Total
	£	£	£	£
Cost or valuation				
31 March 2024	8,718	17,630	2,775	29,123
Additions	-	-	-	-
Disposals	-		-	-
As at 31 March 2025	8,718	17,630	2,775	29,123
Depreciation				
31 March 2024	7,605	17,630	2,775	28,010
Charge for the year	267	-	-	267
Depreciation on disposals	-	-	-	-
As at 31 March 2025	7,872	17,630	2,775	28,277
Net book value				
As at 31 March 2024	1,113	-	-	1,113
Net book value				
As at 31 March 2025	846	-	-	846

	2025	2024
10. Debtors		
Trade Debtors	580	8,283
Sundry debtors	2,839	2,466
Prepayments	3,111	2,173
	6,530	12,877

	2025	2024
11. Creditors: amount falling due within one year		
Trade creditors	3,368	1,842
Other taxes and social security costs	3,285	2,006
Accruals & Deferred Income	29,084	44,258
	35,737	48,106

Deferred Income

	2025	2024
Deferred Income as at 1st April	39,915	44,723
Released during year	(39,915)	(44,723)
Resources deferred in the year	20,000	39,915
Deferred Income as at 31 March	20,000	39,915

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2025 from:

Alice Ellen Cooper Dean
Valentines

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd

12. Statement of Funds
2025
Restricted Funds

	Balance as at 1.4.2024	Income	Expenditure	Transfers	Balance as at 31.3.2025
Mental Health and Wellbeing					
BBC Children in Need	1,542	9,915	(11,457)	-	-
Dorset Council Ansbury 23-24	2,981	-	(2,981)	-	-
FOYH MH1	5,000	5,000	(10,000)	-	-
FOYH Young Carers	-	1,510	(563)	-	947
FOYH MH2	-	7,254	(5,646)	-	1,608
Highway One Trust	-	10,000	(5,884)	-	4,116
Learning and Employability					
CABWI	1,950	23,500	(25,450)	-	-
Dorset Council Youth Fund 23-24	-	2,980	(2,294)	-	686
Dorset Council Youth Fund 24-25	1,836	-	(406)	-	1,430
Dorset Council Ansbury 24-25	-	11,925	(7,950)	-	3,975
Bizgiv Greenfields (A) Ltd	667	-	(667)	-	-
Investec	4,161	-	(4,161)	-	-
Somerset Community Foundation	-	5,000	(5,000)	-	-
DCF - Gladys Watson Fund Vol	-	3,970	-	-	3,970
Young Parents					
DCF - Young Parents	-	9,968	(9,968)	-	-
Gateway projects					
DCF - Gladys Watson Fund	1,293	-	(1,055)	-	238
The National Lottery Community Fund	74,608	18,574	(40,526)	-	52,656
Shaftesbury Town Council	749	-	-	-	749
Other restrictions					
Alice Ellen Cooper Dean	-	10,000	(10,000)	-	-
Sherborne Town Council – SLA	-	10,000	(10,000)	-	-
Total Restricted Funds	**94,787**	**129,596**	**(154,008)**	**-**	**70,375**
Unrestricted Funds	156,152	135,845	(127,643)	-	164,354
TOTAL FUNDS	**250,939**	**265,441**	**(281,651)**	**-**	**234,729**

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd

Purposes for which the grants were awarded

Restricted grants have been awarded to the charity and used in line with expectations. Some have been restricted to a work area (e.g. Mental Health or Learning), others to a geographical area (e.g. Somerset only) or to fund a specific role or project. Some have been restricted to the purchase of tangible goods. All have their place and we continue to be grateful to the support shown us by our funders new and old.

Mental Health and Wellbeing			
BBC Children in Need	Y3/3 year grant, U18 1:1 afterschool, group	Apr 22 – Mar 25	ENDED
Dorset Council Ansbury 2023-24	U18 – 1:1 support inschool + afterschool	Aug 23 – Jul 24	ENDED
FOYH MH1	General + Volunteer Wellbeing Support 6m	Oct 23 – Sep 24	ENDED
FOYH Young Carers	Research and development project	Dec 24 – Mar 25	CARRY FORWARD
FOYH MH2	MH support	Sep 24 – Aug 25	ONGOING
Highway One Trust	1:1 + Volunteer Wellbeing Pilot	Sep 24 – Aug 25	ONGOING
Learning and Employability			
CABWI	Y3/3 year grant, General	Apr 22 – Mar 25	ENDED
Dorset Council Youth Fund 2024-25	…	Sep 24 – Aug 25	ONGOING
Dorset Council Youth Fund 2023-24	Dorset - Creative Skills project	Apr 23 – Mar 24	CARRY FORWARD
Dorset Council Ansbury 2024-25	U18 – 1:1 support in school + afterschool	Aug 24 – Jul 25	ONGOING
Bizgiv Greenfields (A) Ltd	Audio visual resources	Feb 23 – Sep 24	ENDED
Investec	Exams officer + resources	Sep 23 – Aug 24	ENDED
Somerset Community Fund	General (Somerset)	Apr 24 – Dec 24	ENDED
DCF The Gladys Watson Fund	Recruit, train & support new volunteers	Apr 25 – Mar 26	ONGOING
Young Parents			
DCF - Young Parents	General delivery	May 24 – Apr 25	ONGOING
Gateway projects			
DCF-The Gladys Watson Fund	North Dorset Outreach	Sep 22 – Aug 23	CARRY FORWARD
The National Lottery Community Fund	Partnership project Gillingham Youth Club	Jan 23 – Dec 26	ONGOING
Shaftesbury Town Council	Outreach project	Sep 22 – Aug 23	CARRY FORWARD
Other restrictions			
Alice Ellen Cooper Dean	Chief Executive – Salary	Apr 24 – Mar 25	ENDED
Sherborne Town Council – SLA	Y3/3 SLA - General – Sherborne cost	Apr 23 – Mar 26	ONGOING

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd

12. Statement of Funds
2024
Restricted Funds

	Balance as at 1.4.2023	Income	Expenditure	Transfers	Balance as at 31.3.2024
Mental Health and Wellbeing					
BBC Children in Need	1,602	9,723	(9,783)	-	1,542
DCF-Neighbourhood Fund	-	5,000	(5,000)	-	-
Dorset Council Ansbury 2023-24	-	11,925	(8,944)	-	2,981
Dorset Council Ansbury 2022-23	5,007	-	(5,007)	-	-
Friends of the Yeatman Hospital	-	10,000	(5,000)	-	5,000
Highway One Trust	-	10,000	(10,000)	-	-
Learning and Employability					
CABWI	1,632	23,500	(23,182)	-	1,950
Dorset Council Youth Fund	-	2,900	(1,064)	-	1,836
Bizgiv Greenfields (A) Ltd	-	1,450	(783)	-	667
Investec	-	7,920	(3,759)	-	4,161
SCF – CYP Fund	-	5,000	(5,000)	-	-
Young Parents					
Friends of the Yeatman Hospital	2,119	2,500	(4,619)	-	-
Gateway projects					
DCF-The Gladys Watson Fund	1,293	-	-	-	1,293
Gillingham Town Council 2022-23	2,290	-	(2,290)	-	-
The National Lottery Community Fund	47,250	67,893	(40,535)	-	74,608
Shaftesbury Town Council	995	-	(246)	-	749
Other restrictions					
Alice Ellen Cooper Dean	-	20,000	(20,000)	-	-
Sherborne Town Council – SLA	-	10,000	(10,000)	-	-
Total Restricted Funds	**62,188**	**187,811**	**(155,212)**	**-**	**94,787**
Unrestricted Funds	152,821	82,938	(79,607)	-	156,152
TOTAL FUNDS	**215,009**	**270,749**	**(234,819)**	**-**	**250,939**

Purposes for which the grants were awarded

Restricted grants have been awarded to the charity and used in line with expectations. Some have been restricted to a work area (e.g. Mental Health or Learning), others to a geographical area (e.g. Somerset only) or to fund a specific role or project. Some have been restricted to the purchase of tangible goods. All have their place and we continue to be grateful to the support shown us by our funders new and old.

Mental Health and Wellbeing			
BBC Children in Need	Y2/3 year grant, U18 1:1 afterschool, group	Apr 22 – Mar 25	ONGOING
DCF-Neighbourhood Fund	General delivery	Apr 23 – Mar 24	ENDED
Dorset Council Ansbury 2023-24	U18 – 1:1 support inschool + afterschool	Aug 23 – Jul 24	ONGOING
Dorset Council Ansbury 2022-23	U18 – 1:1 support inschool + afterschool	Aug 22 – Jul 23	ENDED
Friends of the Yeatman Hospital	General + Volunteer Wellbeing Support 6m	Oct 23 – Sep 24	ONGOING
Highway One Trust	1:1 + Volunteer Wellbeing Pilot	Apr 24 – Mar 24	ENDED
Learning and Employability			
CABWI	Y2/3 year grant, General	Apr 22 – Mar 25	ONGOING
Dorset Council Youth Fund	Dorset - Creative Skills project	Apr 23 – Mar 24	ONGOING
Bizgiv Greenfields (A) Ltd	Audio visual resources	Feb 23 – Sep 24	ONGOING
Investec	Exams officer + resources	Sep 23 – Aug 24	ONGOING
SCF – CYP Fund	General (Somerset)	Apr 23 – Mar 24	ENDED
Young Parents			
Friends of the Yeatman Hospital	General delivery	Sep 22 – Aug 23	ENDED
Gateway projects			
DCF-The Gladys Watson Fund	North Dorset Outreach	Sep 22 – Aug 23	CARRY FORWARD
Gillingham Town Council 2022-23	Outreach	Nov 22 – Oct 23	ONGOING
The National Lottery Community Fund	Partnership project Gillingham Youth Club	Jan 23 – Dec 26	ONGOING
Shaftesbury Town Council	Outreach project	Sep 22 – Aug 23	ONGOING
Other restrictions			
Alice Ellen Cooper Dean	Chief Executive – Salary	Apr 23 – Aug 24	ENDED
Sherborne Town Council – SLA	Y2/3 SLA - General – Sherborne cost	Apr 22 – Mar 25	ONGOING

13.1 2025 Analysis of net assets between funds	Unrestricted	Designated Unrestricted	Restricted	Total 2025
Fixed Assets	846	-	-	846
Net Current Assets	155,466	8,042	70,375	233,883
Total Funds	156,312	8,042	70,375	234,729

13.2 2024 Analysis of net assets between funds	Unrestricted	Designated Unrestricted	Restricted	Total 2024
Fixed Assets	1,113	-	-	1,113
Net Current Assets	124,731	30,308	94,787	249,826
Total Funds	125,844	30,308	94,787	250,939

14. Related party transactions

There were no related party transactions in the financial year ending 31st March 2025 (2024: none).

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital. The charity had 9 members as at 31 March 2025, and therefore the total amount guaranteed was £9.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £24,905 (2024: £37,826).

YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

England & Wales - Charity number 1162722

Accounts

YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd

Report and Financial Statements
for the year ended 31 March 2024

Charity no: 1162722
Company registered no: 07592624

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

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YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722
Registered company No. 07592624

Legal and administrative information

Trustees
Stephen Uden (Chair)
Anthony Smith (Treasurer appointed 19th July 2023)
Linda Bygrave
Carol Johnson (resigned 14th September 2023)
Martin Singer
Julie Warren
Alison Hoffman
Natalie Giles
Sue Prescott (resigned 14th September 2023)

Key Management Personnel

Chief Executive	Helen Da Silva Wood
Volunteer & Training Manager	Julie Bartle

Charity Offices
The Rendezvous
Under Cheap Street Church
Sherborne
Dorset DT9 3BJ

Independent Examiner:
Michelle Ferris FCA DChA
Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Principal Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Solicitors:
Mogers Drewett LLP
Spring House
East Mill Lane
Sherborne
Dorset DT9 3DP

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2024

Structure, governance and management
Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out on pages 14-16 and comply with the current statutory requirements and the Charity's governing document.

Trustees
The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Sub-Committee is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Committee.

Investment Powers
The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management
Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities
The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2024 Contd

Our Vision A world where all young people can thrive
Our Mission To improve the mental health and wellbeing of young people facing disadvantage (13-25) in the North Dorset/South Somerset area, providing them with the tools they need to live happy, healthy and fulfilling lives.

Overview

The Rendezvous has had a busy and productive year working with nearly 300 young people (13-25). Mental health and wellbeing support has continued to be the major focus of our work along with our rapidly growing learning provision and our ability to deliver is only constrained by staff capacity and funding.

We are proud of the positive difference we have made to the young people we work with and the respect and positive relationships we have built with our colleagues in institutions ranging from schools and GP surgeries, Dorset and Somerset CAMHS, social care and others in the voluntary sector. As a result of our interventions, young people have built their confidence, self-esteem and resilience and many have started to re-engage with the world outside. They've tried things, done things, gone places, started to learn, sat exams and planned for their future, prepared CVs, attended college open days and been offered college places all of which gives them a greater chance of succeeding as they move towards adulthood.

"I have not self-harmed in 1 year and 1 month! (Since I started working with you)". – 14yo girl

Parents tell us that by working with their children it has reduced parental stress and anxiety and improved whole family relations often giving parents/carers the space and time back to look after the needs of other children and themselves too. Our volunteers see benefits too. They cite the pleasure and sense of purpose they get from helping a young person to achieve and for some it is the focus of their week.

"She was absolutely buzzing after her first session with you. I am so happy as she was adamant that she wasn't going to engage and that she didn't want support." (Parent)

Throughout the year, we have continued to offer a comprehensive range of services.

- **Mental health and wellbeing support** – 78 young people (+23%)
  Face-to-face, school-based, and telephone-based one-on-one support.
- **Learning & Employability –** 61 young people (+17%)
  Weekly face-to-face sessions in Sherborne and Yeovil have provided English and Maths tuition and Level 2 qualifications. Our Future Is Yours programme has offered one to one

"I got really angry at the weekend, I used the rectangle breathing to calm myself down, it really helped." – 17yo boy

"My sessions have really helped me control my anger and I am much more level-headed. I know how to respond differently in situations rather than getting angry." – 15yo boy

support for those young people needing direction and help to move back into formal education, employment, an apprenticeship or volunteering.

- **Advice and information** – 47 young people (-22%)
  We offer practical help and support with housing and benefits as well as being able to offer sexual health advice and distribute condoms.
- **Group support** – 98 young people (-6%)
  Whilst the surge in anxiety has led to an increase in our 1:1 work we keep numbers low in our group sessions so as not to overwhelm the most anxious and socially isolated. Anxious to Awesome and Bekah's Kitchen both help groups of young people learn to come together and build their social confidence and prove a valuable bridging stage between 1:1 learning and going back into education or starting work. Meanwhile, we have continued to facilitate young parent support groups in Sherborne and Gillingham, giving young mums (and sometimes dads) the opportunity to build their own peer support network and access informal support and advice as well as offering 1:1 home visits if needed.
- **Outreach** – 35 young people (-50%)
  Our two small summer-based outreach programmes in Sherborne and Gillingham were affected by atrocious weather across the summer but did result in making new connections with young people.
- **Gillingham Youth Collective – Media Makers:** 41 young people (+127%)
  Media-Makers programme participants (Rendezvous led programme) - we have been delivering on a National Lottery Community Fund partnership project in Gillingham working with Gillingham Youth Club to offer development opportunities to young people through the club and through a media project. Gillingham Youth Club delivered leadership opportunities for 15 young leaders and together we provided a further 50+ young people with positive activities.

"I've got friends now and my anxiety is reduced." - group

"I most liked getting to do things you wouldn't normally get to do and getting to be myself for once. " - Media Makers participant

"When the Rendezvous started working with my daughter she was all over the place with her emotions and not being able to go to school due to her anxiety being all over the place and her other health issues. After a lot of hard work and having meetings with the school, my daughter is now back in school full time and has now got an amazing friendship group. Without the help of the Rendezvous I don't know where we would be today and I don't really want to think about that." - parent

The need

High levels of anxiety are prevalent across our user groups and more than ever we continue to receive more enquiries from parents and carers seeking mental health and/or wellbeing support for their children, many of whom are struggling to stay in school. Our Mental Health and Learning teams are becoming increasingly intertwined and staff working much closer together to achieve the best outcomes for the young people involved with internal referrals working both ways between learning and mental health and wellbeing support.

The initiation of our new Emotional Wellbeing support programme has been a real highlight of the year. Funded by the Highway One Trust, we recruited 4 volunteers to support young people with low level

wellbeing needs. After developing a rigorous recruitment and induction process, the volunteers began in earnest in the autumn. By March 2024 they had supported 10 young people who all left us happier and able to get on with their lives and six months continuation funding has been secured thanks to the Friends of the Yeatman Hospital.

Delivering beyond Sherborne

Sherborne, and our premises under the Cheap Street Church, remains the heart of the organisation but we have continued to provide services in Yeovil (learning) and Gillingham (young parents and Gillingham Youth Collective Activities). However, with so few services available to young people living in rural areas and small market towns in this area we have also attracted young people from as far afield as Bridport in the south of the county (23m) and Langport and Somerton in Somerset.

Staff welfare and development

The staff team are the charity's greatest asset. They remain committed to the charity and their commitment, motivation and professionalism is much in evidence as they continue to go the extra mile to support young people.

Pairing our Mental Health and Learning and Volunteer Leads to work together on the Wellbeing Volunteer pilot provided excellent peer learning and development opportunities which forms part of our plan to support the development of a senior team.

Meanwhile our Business Administrator Apprentice is approaching the end of her Level 3 qualification and we look forward to being able to offer her a permanent role when it comes to an end in summer 2024.

Volunteers

Our group of nearly 40 volunteers continue to be a core and much valued part of the Rendezvous. From delivering educational sessions to managing our database, providing low level mental health and wellbeing support to helping with the annual sort out their contribution is huge. Managing our volunteers is a big job led by our Learning and Volunteer Manager, and although the majority of our volunteers stay with us for many years (two for nearly ten years), there are always a small number of people who leave us. This makes recruitment an ongoing task particularly as the numbers of young people looking for help to gain English and Maths qualifications grows. But, our volunteers enjoy their time with us and as such are our best recruitment tool – we have three husband and wife teams and most of our volunteers come to us because they know someone already volunteering with us.

Behind the scenes

We have continued to focus on improving our back office systems. We were supported by Lloyds Bank Foundation to work with Cosmic, a west country-based technology Community Interest Company who have helped us to move to cloud based-working. This has helped us work better together when staff may be working in different locations at different times.

Public Benefit

Our work continues to align with the Charity Commission's guidance on public benefit, as outlined in the Charities Act 2011. The impact we have on the health, wellbeing, and economic futures of the young people we serve remains evident.

"I wouldn't of gotten this far without the support and would not of even thought of attempting to get my life back on track. The support has made life in general look a little less daunting." – young parent

Future Developments

Our organisational priorities remain unchanged:

1. Provide a range of mental health and wellbeing services: emotional support sessions through individual support and group work
2. Offer English/Maths qualifications and support: helping young people achieve qualifications and facilitating their transition into education and employment.
3. Develop our work across North Dorset and South Somerset
4. Secure long-term sustainability: seeking financial stability, maintaining an excellent reputation for our work, and being a responsible employer.

Fundraising

The charity is working to maintain a diverse mixture of revenue streams and the allocation of free reserves to invest in a Partnerships and Community Fundraiser, to build on our high standing in the community, which forms a major part of our fundraising strategy.

As always we remain grateful to our regular donors and grant-giving trusts and foundations. In the past year, we have managed nearly 40 grants of varying sizes, some of which concluded during the year, while others will continue into the next.

Multi-year funding from organisations including, Lloyds Bank Foundation, BBC Children in Need, CABWI and Garfield Weston has provided us with increased security that helps us plan for the future. Special note must be paid to Lloyds Bank Foundation whose non-financial support has been hugely beneficial in terms of our development as a charity. Through them, access to specialist support has enabled us to embrace new technology to improve and simplify our systems, promote our offer and achievements through social media in a considered way and develop our fundraising plan. The two-year Lloyds' grant ended on 31 March 2024 whilst BBC Children in Need, CABWI, Garfield Weston Foundation will end on 31 March 2025 making forward planning essential for 2024-2025.

Mindful of this, the Trustees approved the creation of a Partnerships and Community Fundraising role for April 2024 to be funded by free reserves. The aim of this role is to maximise local support, to support the Volunteer recruitment manager with the recruitment of volunteers and identify opportunities for partnerships within the local charity, voluntary and business sectors.

Part of the remit of the Partnership and Community Fundraiser will be to build a sustainable local funding programme and support and liaise with local fundraising groups and initiatives which form an essential part of the charity's fundraising plan – these include the ongoing support of Classics at the Castle, Dorset Council, both the Dorset and Somerset Community Foundations, the Friends of the Yeatman Hospital, Faith in Action, Sherborne Town Council, Sherborne Castle Country Fair, and the United Reformed and Methodist Church who are the most supportive of landlords.

Financial Review

The year ending 31st March 2024 saw a similar level of income to the previous year, taking into account a £25k grant from Lloyds recorded in the year ending 31st March 2023 accounts but scheduled for expenditure in the financial year ending 31st March 2024. The largest grant was from The National Lottery Community Fund, a five year grant starting on 1st January 2022. Projects funded by this grant have been delayed and will be spent over the next three years. This is reflected in the increase of the restricted funds balance.

The Charity completed the year with a surplus of £35,930 (2022/23: £74,174 surplus) and total reserves of £250,939 (2022/23 £215,009). The bank balances reflect the receipt of grants received prior to the end of the financial year but which were for work scheduled to start after 1st April 2024, the majority of which are treated as deferred income (see Note 11) for 2023/24 to meet the charity SORP requirements. They also reflect income from grants funding projects that continue beyond 31st March 2024 (see Note 2) into the next financial year. The unrestricted reserve balance is £156,152 (2022/23: £152,821). Of this balance, £30,308 are designated reserves, specifically for the funding of a new community fundraiser and for the refurbishment of the Rendezvous centre. £22,168 has been allocated from free reserves for the funding of the community fundraiser and a £10,000 grant, of which £1,860 has been spent in the year ending 31st March 2024, towards some refurbishment.

After allowing for the Trustees provision of £90,000, the free reserves (excluding Fixed Assets at the end of the year) are £34,731.

Total Unrestricted Reserves as at 31st March 2024		£156,152
Less:	Designated Unrestricted Reserves	£(30,308)
	Trustees Provision	£(90,000)
	Fixed Assets	£(1,113)
Free reserves		**£34,731**

The budget for 2024/25 reflects an increase in expenditure as a result of the rising cost of living and staff costs. This has resulted in a funding gap which reflects the increasingly challenging funding landscape but the Board believe is achievable. Our free reserves have been decreasing as planned year on year but our emergency reserves remain intact as nominated Trustees provision and they have considered it prudent to identify the free reserves for filling any gap in 2024/25.

Reserves Policy

The total reserves held by the Charity as at 31st March 2024 was £250,939, of which £94,787 was restricted. In order to provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should ideally be around 6 months of operational expenditure, valued at £90,000. Free reserves (excluding Fixed Assets and designated unrestricted reserves) as at 31st March 2024 are £124,731, the Charity is therefore working within its reserves policy.

Trustees Report for the year ended 31 March 2024 Contd

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval

This report was approved by the trustees on …….. and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2024.

Responsibilities and basis of report

As the Charity's Trustees of the 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 2002 ("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 the 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 our my examination I have followed the Directors given by the Charity Commission under section 145(5)(b)of the 2011 Act.

Independent examiner's statement

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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these 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.

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Michelle Ferris FCA DChA

Date:

YOUTH RESOURCE SERVICES

(THE RENDEZVOUS, SHERBORNE) LTD

Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2024

Incoming Resources	Notes	Non-designated Unrestricted	Designated Unrestricted	Restricted	2024	Unrestricted	Restricted	2023
Donations, grants & legacies	2	66,782	10,000	187,811	264,593	167,115	133,303	300,418
Charitable activities	3	1,156	-	-	1,156	1,825	6,819	8,644
Other fundraising activities	4	591	-	-	591	1,708	-	1,708
Investment income		4,409	-	-	4,409	680	-	680
		72,938	10,000	187,811	270,749	171,328	140,122	311,450
Resources expended								
Charitable activities	5	45,382	-	119,545	164,927	71,180	103,610	174,790
Other fundraising activities	6	154	-	79	233	292	-	292
Premises & administration	7	32,211	1,860	35,588	69,658	43,299	18,895	62,194
		77,747	1,860	155,212	234,819	114,771	122,505	237,276
Net movement in funds & net incoming / (outgoing) resources for the year		(4,809)	8,140	32,599	35,930	56,557	17,617	74,174

Total funds brought forward	130,653	22,168	62,188	215,009	96,264	44,571	140,835
Total funds carried forward	125,844	30,308	94,787	250,939	152,821	62,188	215,009

YOUTH RESOURCE SERVICES

(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2024
Company Number 07592624

	Notes	2024	2023
FIXED ASSETS			
Tangible fixed assets	9	1,113	265
CURRENT ASSETS			
Debtors	10	12,877	1,766
Cash at bank and in hand		285,055	263,712
		297,932	265,478
CREDITORS: Amounts falling			
due within one year	11	48,106	50,734
NET CURRENT ASSETS		249,826	214,744
NET ASSETS		250,939	215,009
FUNDS			
Non-designated Unrestricted funds	12.1	125,844	152,821
Designated Unrestricted funds		30,308	
Restricted funds	12.2	94,787	62,188
		250,939	215,009

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on …….. and signed on their behalf.

A Smith

Treasurer

YOUTH RESOURCE SERVICES

(THE RENDEZVOUS, SHERBORNE) LTD

Notes to the accounts for the year ended 31 March 2024

1. Accounting policies

1.1 General information and basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance with the 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 charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of

entitlement, and when the receipt is certain and measurable.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets are for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors

Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand that is readily convertible to a known amount of cash and are subject to insignificant risk of change in value.

1.7 Creditors

Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation

The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting

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

general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.10 Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

INCOMING RESOURCES

2. Donations, grants and legacies

	Unres-tricted	Res-tricted	2024	Unres-tricted	Res-tricted	2023
Donations	35,282	-	35,282	24,405	500	24,905
Grants	41,500	187,811	229,311	142,710	132,803	275,513
	76,782	187,811	264,593	167,115	133,303	300,418

3. Charitable activities

	Unres-tricted	Res-tricted	2024	Unres-tricted	Res-tricted	2023
Outreach	-	-	-	-	6,819	6,819
Learning and education	1,156	-	1,156	1,825	-	1,825
	1,156	-	1,156	1,825	6,819	8,644

4. Other fundraising activities

	Unres-tricted	Rest-ricted	2024	Unres-tricted	Res-tricted	2023
Partnership income	170	-	170	733	-	733
Young parents	149	-	149	670	-	670
Miscellaneous	272	-	272	305	-	305
	591	-	591	1,708	-	1,708

Notes to the accounts for the year ended 31 March 2024 Contd

RESOURCES EXPENDED

5. Charitable Activities

	Unres-tricted	Res-tricted	2024	Unres-tricted	Res-tricted	2023
Salaries	40,199	93,939	134,138	48,753	79,566	128,319
Staff training, recruitment & welfare	1,380	1,104	2,484	624	921	1,545
Travel and subsistence	425	1,325	1,750	604	1,132	1,736
Sundry expenses	694	601	1,295	1,603	1,510	3,113
Client support	2,684	22,576	25,260	19,596	20,481	40,077
	45,382	119,545	164,927	71,180	103,610	174,790

6. Other Funding Activities

	Unres-tricted	Res-tricted	2024	Unres-tricted	Res-tricted	2023
					-	292
Sundry expenses	154	79	233	292		
					-	292
	154	79	233	292		

7. Premises & Administration

	Unres-tricted	Res-tricted	2024	Unres-tricted	Res-tricted	2023
Salaries	261	34,413	34,674	14,833	18,655	33,488
Premises	16,614	40	16,654	15,163	240	15,403
Other administration	16,929	1,135	18,063	13,204	-	13,204
Depreciation	267	-	267	99	-	99
	34,071	35,588	69,658	43,299	18,895	62,194

	2024	2023

	£	£
Surplus/(deficit) is stated after charging:		
Depreciation	267	99
Operating leases – property rent	6,150	5,880
Independent Examiner's remuneration – current examiner	1,200	1,200
	7,617	7,179

8. Staff Costs

	Total 2024	Total 2023
Wages and salaries	159,718	153,448
Social security	5,302	4,967
Pension	3,792	3,392
	168,812	161,807

No individual employee was paid over £60,000 (2023 – none).

The average number of employees for the year was as follows:

	2024	2023
Charity work	15	12

Defined contribution pension scheme

The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £3,792 (2023: £3,392).

Key management personnel

The key management personnel of the charity are considered to be the Chief Executive and 40% of The Volunteer and Training Manager.
The total costs to the Charity of employee benefits for the key management personnel were £57,538 (2023: £55,933).

Trustees' renumeration

During the year, no travel expenses or subsistence was reimbursed to trustees (2023: £nil)
No trustees received wages for their services during the year (2023: £nil)

Notes to the accounts for the year ended 31 March 2024 Contd

9. Tangible fixed assets for use by the charity

	Recording Studio	Furniture Fittings	Computers	Premises Improvements	Total
	£	£	£	£	£
Cost or valuation					
31 March 2023	-	7,603	17,630	2,775	28,008
Additions	-	1,115	-	-	1,115
Disposals		-		-	-
As at 31 March 2024	-	8,718	17,630	2,775	29,123
Depreciation					
31 March 2023	-	7,338	17,630	2,775	27,743
Charge for the year	-	267	-	-	267
Depreciation on disposals	-	-	-	-	-
As at 31 March 2024	-	7,605	17,630	2,775	28,010
Net book value					
As at 31 March 2023	-	265	-	-	265

Net book value

As at 31 March 2024	-	1,113	-	-	1,113

	2024	2023
10. Debtors		
Trade Debtors	8,238	50
Sundry debtors	2,466	701
Prepayments	2,173	1,015
	12,877	1,766

	2024	2023
11. Creditors: amount falling due within one year		
Trade creditors	1,842	1,245
Other taxes and social security costs	2,006	2,592
Accruals & Deferred Income	44,258	46,897
	48,106	50,734

Deferred Income

	2024	2023
Deferred Income as at 1st April	44,723	24,770
Released during year	(44,723)	(24,770)
Resources deferred in the year	39,915	44,723

Deferred Income as at 31 March	39,915	44,723

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2024 from:

Alice Ellen Cooper Dean
Somerset Community Foundation
Children in Need
Valentines

YOUTH RESOURCE SERVICES

(THE RENDEZVOUS, SHERBORNE) LTD

Notes to the accounts for the year ended 31 March 2024 Contd

12. Statement of Funds

2024

Restricted Funds

	Balance as at 1.4.2023	Income	Expenditure	Transfers	Balance as at 31.3.2024
Mental Health and Wellbeing					
BBC Children in Need	1,602	9,723	(9,783)	-	1,542
DCF-Neighbourhood Fund	-	5,000	(5,000)	-	-
Dorset Council Ansbury 2023-24	-	11,925	(8,944)	-	2,981
Dorset Council Ansbury 2022-23	5,007	-	(5,007)	-	-
Friends of the Yeatman Hospital	-	10,000	(5,000)	-	5,000
Highway One Trust	-	10,000	(10,000)	-	-
Learning and Employability					
CABWII	1,632	23,500	(23,182)	-	1,950
Dorset Council Youth Fund	-	2,900	(1,064)	-	1,836
Bizgiv Greenfields (A) Ltd	-	1,450	(783)	-	667
Investec	-	7,920	(3,759)	-	4,161
SCF – CYP Fund	-	5,000	(5,000)	-	-
Young Parents					
Friends of the Yeatman Hospital	2,119	2,500	(4,619)	-	-
Gateway projects					

DCF-The Gladys Watson Fund	1,293	-	-	-	1,293
Gillingham Town Council 2022-23	2,290	-	(2,290)	-	-
The National Lottery Community Fund	47,250	67,893	(40,535)	-	74,608
Shaftesbury Town Council	995	-	(246)	-	749
Other restrictions					
Alice Ellen Cooper Dean	-	20,000	(20,000)	-	-
Sherborne Town Council – SLA	-	10,000	(10,000)	-	-
Total Restricted Funds	**62,188**	**187,811**	**0(155,212)**	**-**	**94,787**
Unrestricted Funds	152,821	82,938	(79,607)	-	156,152
TOTAL FUNDS	**215,009**	**270,749**	**(234,819)**	**-**	**250,939**

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2024 Contd

Purposes for which the grants were awarded

Restricted grants have been awarded to the charity and used in line with expectations. Some have been restricted to a work area (e.g. Mental Health or Learning), others to a geographical area (e.g. Somerset only) or to fund a specific role or project. Some have been restricted to the purchase of tangible goods. All have their place and we continue to be grateful to the support shown us by our funders new and old.

Mental Health and Wellbeing

BBC Children in Need	Y2/3 year grant, U18 1:1 afterschool, group	Apr 22 – Mar 25	ONGOING

DCF-Neighbourhood Fund	General delivery	Apr 23 – Mar 24	ENDED
Dorset Council Ansbury 2023-24	U18 – 1:1 support inschool + afterschool	Aug 23 – Jul 24	ONGOING
Dorset Council Ansbury 2022-23	U18 – 1:1 support inschool + afterschool	Aug 22 – Jul 23	ENDED
Friends of the Yeatman Hospital	General + Volunteer Wellbeing Support 6m	Oct 23 – Sep 24	ONGOING
Highway One Trust	1:1 + Volunteer Wellbeing Pilot	Apr 24 – Mar 24	ENDED

Learning and Employability

CABWII	Y2/3 year grant, General	Apr 22 – Mar 25	ONGOING
Dorset Council Youth Fund	Dorset - Creative Skills project	Apr 23 – Mar 24	ONGOING
Bizgiv Greenfields (A) Ltd	Audio visual resources	Feb 23 – Sep 24	ONGOING
Investec	Exams officer + resources	Sep 23 – Aug 24	ONGOING
SCF – CYP Fund	General (Somerset)	Apr 23 – Mar 24	ENDED

Young Parents

Friends of the Yeatman Hospital	General delivery	Sep 22 – Aug 23	ENDED

Gateway projects

DCF-The Gladys Watson Fund	North Dorset Outreach	Sep 22 – Aug 23	CARRY FORWARD
Gillingham Town Council 2022-23	Outreach	Nov 22 – Oct 23	ONGOING
The National Lottery Community Fund	Partnership project Gillingham Youth Club	Jan 23 – Dec 26	ONGOING
Shaftesbury Town Council	Outreach project	Sep 22 – Aug 23	ONGOING

Other restrictions

Alice Ellen Cooper Dean	Chief Executive – Salary	Apr 23 – Aug 24	ENDED
Sherborne Town Council – SLA	Y2/3 SLA - General – Sherborne cost	Apr 22 – Mar 25	ONGOING

Notes to the accounts for the year ended 31 March 2024 Contd

12. Statement of Funds

2023

Restricted Funds

	Balance as at 1.4.2022	Income	Expenditure	Transfers	Balance as at 31.3.2023
Mental Health and Wellbeing					
BBC Children in Need	-	10,132	(8,530)	-	1,602
DCF-The Corton Hill Fund	1,013	-	(1,013)	-	-
Dorset Council Ansbury	3,969	-	(3,969)	-	-
Dorset Council Ansbury 2022-23	-	11,925	(6,918)	-	5007
Friends of the Yeatman Hospital	4,670	2,500	(7,170)	-	-
Learning and Employability					
CABWII	-	20,000	(18,368)	-	1,632
Dorset Council Youth Fund 21-22	835	-	(835)	-	-
Dorset Community & Culture	-	4,770	(4,770)	-	-
Investec	-	5,885	(5,885)	-	-
SCF – CYP Fund	3,483	-	(3,483)	-	-
Young Parents					
DCF-Wessex Water Community	2,269	-	(2,269)	-	-
Friends of the Yeatman Hospital	-	7,500	(5,381)	-	2,119
Gateway projects					
DCF-The Gladys Watson Fund	1,318	-	(25)	-	1,293
DCF-Toby's of Shaftesbury	389	-	(389)	-	-
Gillingham Town Council	3,938	2,650	(6,588)	-	-
Gillingham Town Council 2022-23	-	4,169	(1,879)	-	2,290
Magic Little Fund	-	500	(500)	-	-
The National Lottery Community Fund	22,687	68,730	(44,167)	-	47,250
Shaftesbury	-	1,361	(366)		995
Total Restricted Funds	**44,571**	**140,122**	**0(122,505)**	**-**	**62,188**
Unrestricted Funds	96,264	171,328	(114,771)	-	152,821
TOTAL FUNDS	**140,835**	**311,450**	**(237,276)**	**-**	**215,009**

Purposes for which the grants were awarded

Mental Health and Wellbeing

Grants were awarded to support our work improving the mental health of young people through one to one sessions and small targeted group work. Funding from BBC Children in Need and Dorset Council supports the one to one work delivered out of school hours at the Sherborne centre and at the local Gryphon School respectively.

Learning and Employability

These restricted grants helped us to deliver our learning programme in Sherborne and Yeovil which includes recruiting and supporting volunteer tutors to work with young people and exam fees, venue costs and resources as well as staffing. The generosity of the three year grant from CABWI has underpinned much of these costs as well as enabling us to grow our fledgling employability programme, The Future is Yours.

Young Parents Support

Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and information sessions through to December 2022. We remain grateful for the support of the Friends of the Yeatman Hospital for their support of work with young parents in Sherborne.

Gateway Projects

These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes and Bekah's Kitchen. In the aftermath of the pandemic, delivery of some of these programmes was disrupted but remain ringfenced for those specific project.

The first instalment of a five-year National Lottery Community Fund project was received in January 2022. The "Gillingham Youth Collective" is a new partnership project led by the Rendezvous with Gillingham Youth Club to develop a broad programme of work for young people in the Gillingham area of Dorset which is going through a period of rapid growth and has a history of under-funding. Gillingham Youth Club receive funding from the grant to deliver a Young Leaders programme.

13.1 2024 Analysis of net assets between funds

	Unrestricted	Designated Unrestricted	Restricted	Total 2024
Fixed Assets	1,113	-	-	1,113
Net Current Assets	124,731	30,308	94,787	249,826
Total Funds	125,844	30,308	94,787	250,939

13.2 2023 Analysis of net assets between funds

	Unrestricted	Designated Unrestricted	Restricted	Total 2023
Fixed Assets	265	-	-	265
Net Current Assets	152,556	-	62,188	214,744
Total Funds	152,821	-	62,188	215,009

14. Related party transactions

There were no related party transactions in the financial year ending 31st March 2024. During the year ending 31st March 2023, the charity received income of £10,000 from Friends of Yeatman Hospital, a charity in which A Whitlock, a trustee in the year ending 31st March 2023, was also a trustee.

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital. The charity had 12 members as at 31 March 2024, and therefore the total amount guaranteed was £12.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £37,826 (2023: £34,515).

YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

England & Wales - Charity number 1162722

Accounts

YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd

Report and Financial Statements
for the year ended 31 March 2023

Charity no: 1162722
Company registered no: 07592624

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

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YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722
Registered company No. 07592624

Legal and administrative information

Trustees
Stephen Uden (Chair)
Sue Prescott (Treasurer)
Linda Bygrave
Carol Johnson
Martin Singer
Julie Warren
Alison Hoffman
Amanda Whitlock (resigned 7th March 2023)
Natalie Giles (appointed 25th January 2023)

Key Management Personnel

Chief Executive	Helen Da Silva Wood
Volunteer & Training Manager	Julie Bartle

Charity Offices
The Rendezvous
Under Cheap Street Church
Sherborne
Dorset DT9 3BJ

Independent Examiner:
Michelle Ferris FCA DChA
Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Principal Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Solicitors:
Mogers Drewett LLP
Spring House
East Mill Lane
Sherborne
Dorset DT9 3DP

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2023

Structure, governance and management
Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out on pages 14-16 and comply with the current statutory requirements and the Charity's governing document.

Trustees
The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Sub-Committee is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Committee.

Investment Powers
The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management
Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities
The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

Trustees Report for the year ended 31 March 2023 Contd

Our Vision

A world where all young people are able to thrive

Our Mission

To improve the mental health and wellbeing of young people facing disadvantage (13-25) in the N Dorset/S Somerset area, providing them with the tools they need to live happy, healthy and fulfilling lives.

Overview

The Rendezvous has faced a year filled with challenges due to the ongoing impact of the pandemic and the emerging cost of living crisis but we are proud of the work we have done to make a difference to young people's lives. It is clear that the "post Covid normal" differs significantly from what went before. Lockdowns and the disruption to education have had a profound impact on young people. For some this has resulted in increased anxiety, fear, and a decreased inclination and confidence to participate. Many remain hidden at home, maintaining the habits formed during the lockdown period whilst others have reacted by displaying reckless behaviour putting themselves, and sometimes others, at significant risk. Our challenge has been to find ways to support young people whatever their needs in this changing environment.

Throughout the year, we have continued to offer a comprehensive range of services. The team have been working at full capacity although our numbers are slightly reduced as a result of the needs being more complex resulting in young people needing more support for longer. Our nurture groups have proved invaluable helping the most anxious and socially isolated young people learn to mix again with others and prepare them for re-entry into school or college, apprenticeships or employment. This increased complexity of need has unavoidably resulted in waiting lists.

- **Mental health and wellbeing support** – We have provided face-to-face, school-based, and telephone-based one-on-one support to address mental health concerns with anxiety prevalent.
- **Advice and information** – We have provided practical help and support for young people (predominantly young families) facing financial difficulties and housing problems
- **Young parents support groups** – We have facilitated weekly support groups in Sherborne and Gillingham, offering young parents a physical space to connect, share experiences, and receive guidance
- **Learning & Employability** Weekly face-to-face sessions in Sherborne and Yeovil have provided English and Maths tuition and Level 2 qualifications, while also enabling some students to continue their studies remotely via Zoom. Our Future Is Yours programme has offered one to one support forthose young people needing direction and help to move back into formal education, employment, an apprenticeship or volunteering.

Trustees Report for the year ended 31 March 2023 Contd

- **Gateway projects:** Our gateway projects have included outreach sessions in Gillingham, Sherborne, and Shaftesbury. We have also continued to deliver targeted programmes such as Bekah's cooking sessions for those struggling with socialization, Anxious to Awesome Tuesdays for learners transitioning from one-on-one mental health support, and the new 'Target Thursdays', which combine outreach and place-based work for individuals identified as high-risk through Youth at Risk meetings.
- **Special projects –** We are currently managing the Gillingham Youth Collective project, a collaboration with Gillingham Youth Club funded by The National Lottery Community Fund. This five-year initiative focuses on post-Covid recovery and includes media workshops, events, activities, and youth consultations.

In their own words…

"I just wanted to let you know that I have passed my apprenticeship now and came out with an overall grade of a merit! This wouldn't have happened if it wasn't for your maths tutors being so kind and helpful towards me 😄 " – *Young Person*

"You are the best support worker I have ever had. I don't feel as depressed since I've been working with you. I have never got this far with anyone else." – *Young Person*

"Thank you so much for the advice on visualisation it's made me be able to sleep a lot easier and better." – *Young Person*

"Someone helped me along the way. I would like to return the favour and I love helping the young people and The Rendezvous" – *Volunteer Tutor*

"Thank you so much for helping me organise my life without you I would sort nothing out and get none of my paperwork or bills sorted" – *Young Parent*

"I find it much easier to listen to dad and talk things through instead of arguing with him with now. If it does get too much, then I just walk away instead of things getting worse." – *Young Person*

"On outreach last night you spoke to my little brother and his friend!!! We've had really, really, really bad week as a family and it uplifted him. He came home happy for the first time all week, so thank you!!" – *Young Person*

Trustees Report for the year ended 31 March 2023 Contd

The Numbers

- **Mental health:** 74 young people participated in one-to-one mental health support sessions, and 36 engaged in our targeted nurture groups Anxious to Awesome, Bekah's Kitchen, and the Thursday Group.
- **Learning and Employability:** 52 young people took part in English and/or Maths sessions, with 21 achieving full qualifications and others still in progress. Additionally, 17 young people participated in 37 employability sessions through the Future is Yours programme.
- **Young Parents:** Our group sessions were attended by 37 young parents, and we successfully resolved 62 separate issues through 307 advice and information sessions.
- **Outreach:** We engaged with 85 young people through outreach sessions in Sherborne, Gillingham and Shaftesbury.
- **Gillingham Youth Collective:** This initiative involved the participation of 75 young people in open access activities, 18 in Media Makers, and 21 in the Young Leaders program delivered by Gillingham Youth Club.

Delivering beyond Sherborne

While our core operations are based in Sherborne, with the support of local grants, we have continued to offer services in Gillingham, Shaftesbury, and Yeovil. Highlights include the Young Parents Group in Gillingham and the Yeovil Learning project. Additionally, our Gillingham Youth Collective, funded by The National Lottery Community Fund, has allowed us to work collaboratively with Gillingham Youth Club and deliver a range of activities ranging from parkour and graffiti workshops to young leadership programmes and film-making.

Staff welfare and development

"I absolutely love being part of The Rendezvous. We have a small but amazing staff team and not only do we help young people, but we encourage, motivate, and look after each other too. I have been here for 17 years, that speaks louder than words about what it's like to work here!" – team member

Our staff team has been facing increasing pressures as the needs of young people have become more complex. Nevertheless, their commitment, motivation and professionalism remain unwavering. They have embraced a mix of centre-based and remote work, attending training sessions, visiting other organizations, participating in supervision, and engaging in multi-agency meetings to share with and learn from other professionals. We value the well-being and development of our staff, recognizing that their dedication is what makes The Rendezvous so effective.

Trustees Report for the year ended 31 March 2023 Contd

Volunteers

"The Rendezvous is an excellent body doing a brilliant job. I feel both humble and proud to be part of it. As a retired primary teacher it is so rewarding to be able help, in my small way, children who have lost their way in the education system." – Volunteer tutor

Our volunteers play an invaluable role in our organization. From delivering educational sessions to managing our database, their contributions are greatly valued. We were pleased to be able to resume our annual events again, such as the summer Cream Tea for Volunteers and the Christmas drinks. Through the "Room to Reward" scheme, we even had the opportunity to reward our longest-standing volunteer with a voucher for a weekend getaway. Volunteers remind us of our connection to the community and working with young people at The Rendezvous is a privilege they cherish.

Behind the scenes

We have dedicated this year to enhancing our internal systems and processes. Thanks to the financial support from Lloyds Bank Foundation, we have appointed a part-time accountant to manage our increasingly complex financial needs and implement new software packages. Our back-office functions are under review, and will continue to be a focus for development in the coming year to ensure that they need the needs of the charity which has grown considerably in recent years.

Public Benefit unchanged

"I just want to thank you for helping "L" yesterday and for all your help so far. You have really helped "L" and taken a huge weight from our shoulders, thank you." - Parents

Our work continues to align with the Charity Commission's guidance on public benefit, as outlined in the Charities Act 2011. The impact we have on the health, wellbeing, and economic futures of the young people we serve remains evident. Testimonials from parents, young people, and the community demonstrate the positive and tangible difference we make.

Future Developments

Our organisational priorities for the next three years are to:

1. Provide a range of mental health and wellbeing services: This includes offering direct emotional support sessions and indirectly improving personal circumstances through group work and individual support.
2. Offer English/Maths qualifications and support: We will continue to provide educational support, helping young people achieve qualifications and facilitating their transition into education and employment.
3. Develop our work across North Dorset and South Somerset
4. Secure long-term sustainability: Our focus is on achieving financial stability, maintaining an excellent reputation for our work, and being a responsible employer.

Trustees Report for the year ended 31 March 2023 Contd

Fundraising

As always we remain grateful to our regular donors and grant-giving trusts and foundations. In the past year, we managed 33 grants of varying sizes, some of which concluded during the year, while others will continue into the next.

Multi-year funding from organizations like BBC Children in Need, CABWI, Garfield Weston Foundation, Lloyds Bank Foundation, and The National Lottery Community Fund provide us with increased security that helps us plan for the future.

We are also grateful for the continuing support from Classics at the Castle, Dorset Council, Dorset Community Foundation, Friends of the Yeatman Hospital, Faith in Action, Sherborne and Gillingham Town Councils, Somerset Community Foundation, Sherborne Castle Country Fair, and the United Reformed and Methodist Church.

Financial Review

The year ending 31st March 2023 saw a significant increase in income as a result of pursuing new restricted and unrestricted grant funding which is reflected in the increase of restricted reserves and balance. The largest grant was from The National Lottery Community Fund started on 1st January 2022 and as one of several restricted grants assigned to new projects they will link directly to the increase in expenditure as the projects are implemented.

The Charity completed the year with a surplus of £74,174 (2021/22: £40,469 deficit) and total reserves of £215,009 (2021/22 £140,835). The bank balances reflect the receipt of grants received prior to the end of the financial year but which were for work scheduled to start after 1st April 2023. Some of these are treated as deferred income (see Note 11), but the grant received from Lloyds Bank Foundation for 2023/24 has been included in grants (see Note 2) for 2022/23 to meet the charity SORP requirements. The unrestricted reserve balance is £152,821 (2021/22: £96,264), after allowing for the Trustees provision of £90,000 and the Lloyds grant of £25,000, the free reserves (excluding Fixed Assets at the end of the year) are £37,556. The budget for 2023/24 reflects the challenge of obtaining funding and shows a shortfall, although, it is hoped that some of this gap will be filled by obtaining new funding, this is becoming more challenging each year, thus the Trustees consider it prudent to identify the free reserves for filling any gap in 2023/24.

Reserves Policy

The total reserves held by the Charity as at 31st March 2023 was £215,009, of which £62,188 was restricted. In order to provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should ideally be around 6 months of operational expenditure, valued at £90,000. Free reserves (excluding Fixed Assets) as at 31st March 2023 are £152,821, the Charity is therefore working within its reserves policy.

Trustees Report for the year ended 31 March 2023 Contd

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval
This report was approved by the trustees on …….. and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2023.

Responsibilities and basis of report
As the Charity's Trustees of the 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 2002 ("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 the 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 our my examination I have followed the Directors given by the Charity Commission under section 145(5)(b)of the 2011 Act.

Independent examiner's statement
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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these 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.

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Michelle Ferris FCA DChA TA1 2PX

Date:

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2023

Incoming Resources	Notes	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Donations, grants & legacies	2	167,115	133,303	300,418	49,106	90,114	139,220
Charitable activities	3	1,825	6,819	8,644	6,358	5,742	12,100
Other fundraising activities	4	1,708	-	1,708	5,392	-	5,392
Investment income		680	-	680	591	-	591
		171,328	140,122	311,450	61,447	95,856	157,303
Resources expended							
Charitable activities	5	71,180	103,610	174,790	71,119	66,202	137,321
Other fundraising activities	6	292	-	292	1,733	-	1,733
Premises & administration	7	43,299	18,895	62,194	50,333	8,385	58,718
		114,771	122,505	237,276	123,185	74,587	197,772
Net movement in funds & net incoming / (outgoing) resources for the year		56,557	17,617	74,174	(61,738)	21,269	(40,469)
Total funds brought forward		96,264	44,571	140,835	158,002	23,302	181,304
Total funds carried forward		152,821	62,188	215,009	96,264	44,571	140,835

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2023 –
Company Number 07592624

	Notes	2023	2022
FIXED ASSETS			
Tangible fixed assets	9	265	364
CURRENT ASSETS			
Debtors	10	1,766	2,585
Cash at bank and in hand		263,712	167,705
		265,478	170,290
CREDITORS: Amounts falling			
due within one year	11	50,734	29,819
NET CURRENT ASSETS		214,744	140,471
NET ASSETS		215,009	140,835
FUNDS			
Unrestricted funds	12.1	152,821	96,264
Restricted funds	12.2	62,188	44,571
		215,009	140,835

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on …….. and signed on their behalf.

S Prescott, ACMA, CGMA
Treasurer

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2023

1. Accounting policies

1.1 General information and b**asis of preparation of accounts.**

The financial statements have been prepared under the historical cost basis and in accordance with the 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 charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of entitlement, and when the receipt is certain and measurable.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

1.4 Tangible fixed assets for use by the charity and depreciation
Tangible fixed assets are for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors
Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand
Cash at bank and in hand comprise cash on hand that is ready convertible to a known amount of cash and are subject to insignificant risk of change on value.

1.7 Creditors
Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation
The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.10 Financial instruments
The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

INCOMING RESOURCES

2. Donations, grants and legacies

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Donations	24,405	500	24,905	28,871	500	29,371
Grants	142,710	132,803	275,513	19,823	89,614	109,437
Job Retention Scheme	-	-	-	412	-	412
Legacies	-	-		-	-	-
	167,115	133,303	300,418	49,106	90,114	139,220

3. Charitable activities

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Outreach	-	6,819	6,819	-	5,742	5,742
Young people development	-	-	-	4,438	-	4,438
Advice, information and guidance	-	-	-		-	-
Learning and education	1,825	-	1,825	1,920	-	1,920
	1,825	6,819	8,644	6,358	5,742	12,100

4. Other fundraising activities

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Partnership income	733	-	733	2,307	-	2,307
Young parents	670	-	670	276	-	276
Miscellaneous	305	-	305	2,809	-	2,809
	1,708	-	1,708	5,392	-	5,392

RESOURCES EXPENDED

5. Charitable Activities

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Salaries	48,753	79,566	128,319	58,292	49,012	107,304
Staff training, recruitment & welfare	624	921	1,545	1,443	386	1,829
Travel and subsistence	604	1,132	1,736	740	898	1,638
Sundry expenses	1,603	1,510	3,113	1,936	747	2,683
Client support	19,596	20,481	40,077	8,708	15,159	23,867
	71,180	103,610	174,790	71,119	66,202	137,321

6. Other Funding Activities

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Coffee bar	-	-	-	6	-	6
Function costs	-	-	-	-	-	-
Sundry expenses	292	-	292	1,727	-	1,727
	292	-	292	1,733	-	1,733

7. Premises & Administration

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
Salaries	14,833	18,655	33,488	21,615	7,385	29,000
Premises	15,163	240	15,403	15,977	1,000	16,977
Other administration	13,204	-	13,204	11,567	-	11,567
Depreciation	99	-	99	1,174	-	1,174
Sale of assets	-	-	-	-	-	-
	43,299	18,895	62,194	50,333	8,385	58,718

	2023	2022
	£	£
Surplus/(deficit) is stated after charging:		
Depreciation	99	1,174
Operating leases – property rent	5,880	5,760
Independent Examiner's remuneration – prior examiner		600
Independent Examiner's remuneration – current examiner	1,200	1,200
	7,179	8,734

8. Staff Costs

	Total 2023	Total 2022
Wages and salaries	153,448	128,655
Social security	4,967	4,966
Pension	3,392	2,683
	161,807	136,304

No individual employee was paid over £60,000 (2022 – none).

The average number of employees for the year was as follows:

	2023	2022
Charity work	12	12

Defined contribution pension scheme

The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £3,392 (2022: £2,683).

Key management personnel

The key management personnel of the charity are considered to be the Chief Executive and 40% of The Volunteer and Training Manager.
The total costs to the Charity of employee benefits for the key management personnel were £55,933 (2022: £54,182).

Trustees' renumeration

During the year, no travel expenses or subsistence was reimbursed to trustees (2022: £nil)
No trustees received wages for their services during the year (2022: £nil)

9. Tangible fixed assets for use by the charity

	Recording Studio	Furniture Fittings	Computers	Premises Improvements	Total
	£	£	£	£	£
Cost or valuation					
31 March 2022	3,463	7,603	17,630	2,775	31,471
Additions	-	-	-	-	-
Disposals	(3,463)	-		-	(3,463)
As at 31 March 2023	-	7,603	17,630	2,775	28,008
Depreciation					
31 March 2022	3,463	7,239	17,630	2,775	31,107
Charge for the year	-	99	-	-	99
Depreciation on disposals	(3,463)	-	-	-	(3,463)
As at 31 March 2023	-	7,338	17,630	2,775	27,743
Net book value					
As at 31 March 2022	-	364	-	-	364
Net book value					
As at 31 March 2023	-	265	-	-	265

	2023	2022
10. Debtors		
Trade Debtors	50	582
Sundry debtors	701	672
Prepayments	1,015	1,331
	1,766	2,585

	2023	2022
11. Creditors: amount falling due within one year		
Trade creditors	1,245	1,009
Other taxes and social security costs	2,592	2,459
Accruals & Deferred Income	46,897	26,351
	50,734	29,819

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2023 Contd

Deferred Income

	2023	2022
Deferred Income as at 1st April	24,770	8,000
Released during year	(24,770)	(8,000)
Resources deferred in the year	44,723	24,770
Deferred Income as at 31 March 2023	44,723	24,770

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2023 from:

Alice Ellen Cooper Deane
Dorset Community Fund
Somerset Community fund
Children in Need

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2023 Contd

12. Statement of Funds
2023
Restricted Funds

	Balance as at 1.4.2022	Income	Expenditure	Transfers	Balance as at 31.3.2023
Mental Health and Wellbeing					
BBC Children in Need	0	10,132	(8,530)	-	1,602
DCF-The Corton Hill Fund	1,013	0	(1,013)	-	0
Dorset Council Ansbury	3,969	0	(3,969)	-	0
Dorset Council Ansbury 2022-23	0	11,925	(6,918)	-	5,007
Friends of the Yeatman Hospital	4,670	2,500	(7,170)	-	0
Learning and Employability					
CABWII	0	20,000	(18,368)	-	1,632
Dorset Council Youth Fund 21-22	835	0	(835)	-	0
Dorset Community & Culture	0	4,770	(4,770)	-	0
Investec	0	5,885	(5,885)	-	0
SCF – CYP Fund	3,483	0	(3,483)	-	0
Young Parents					
DCF-Wessex Water Community	2,269	0	(2,269)	-	0
Friends of the Yeatman Hospital	0	7,500	(5,381)	-	2,119
Gateway projects					
DCF-The Gladys Watson Fund	1,318	0	(25)	-	1,293
DCF-Toby's of Shaftesbury	389	0	(389)	-	0
Gillingham Town Council	3,938	2,650	(6,588)	-	0
Gillingham Town Council 2022-23	0	4,169	(1,879)	-	2,290
Magic Little Fund	0	500	(500)	-	0
The National Lottery Community Fund	22,687	68,730	(44,167)	-	47,250
Shaftesbury Town Council	0	1,361	(366)	-	995
Total Restricted Funds	**44,571**	**140,122**	**(122,505)**	**-**	**62,188**
Unrestricted Funds	96,264	171,328	(114,771)	-	152,821
TOTAL FUNDS	**140,835**	**311,450**	**(237,276)**	**-**	**215,009**

Purposes for which the grants were awarded

Mental Health and Wellbeing
Grants were awarded to support our work improving the mental health of young people through one to one sessions and small targeted group work. Funding from BBC Children in Need and Dorset Council supports the one to one work delivered out of school hours at the Sherborne centre and at the local Gryphon School respectively.

Learning and Employability
These restricted grants helped us to deliver our learning programme in Sherborne and Yeovil which includes recruiting and supporting volunteer tutors to work with young people and exam fees, venue costs and resources as well as staffing. The generosity of the three year grant from CABWI has underpinned much of these costs as well as enabling us to grow our fledgling employability programme, The Future is Yours.

Young Parents Support
Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and information sessions through to December 2022. We remain grateful for the support of the Friends of the Yeatman Hospital for their support of work with young parents in Sherborne.

Gateway Projects
These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes and Bekah's Kitchen. In the aftermath of the pandemic, delivery of some of these programmes was disrupted but remain ringfenced for those specific project.

The first instalment of a five-year National Lottery Community Fund project was received in January 2022. The "Gillingham Youth Collective" is a new partnership project led by the Rendezvous with Gillingham Youth Club to develop a broad programme of work for young people in the Gillingham area of Dorset which is going through a period of rapid growth and has a history of under-funding. Gillingham Youth Club receive funding from the grant to deliver a Young Leaders programme.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2023 Contd

12. Statement of Funds
2022
Restricted Funds

	Balance as at 1.4.2021	Income	Expenditure	Transfers	Balance as at 31.3.2022
Mental Health and Wellbeing					
BBC Children in Need	1,586	0	(1,586)	-	0
DCF-The Corton Hill Fund	0	5,000	(3,987)	-	1,013
Dorset Council Ansbury	0	11,926	(7,957)	-	3,969
Dorset Council Information & Service Support	0	5,962	(5,962)	-	0
Friends of the Yeatman Hospital	0	12,977	(8,307)	-	4,670
Sherborne Town Council	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	(2,685)	-	0
Learning and Employability					
Dorset Council Youth Fund 21-22	0	4,946	(4,111)	-	835
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Rotary Club of Yeovil	0	500	(500)	-	0
SCF	2,050	0	(2,050)	-	0
SCF – CYP Fund	0	4,640	(1,157)	-	3,483
Seedbed	5,000	0	(5,000)	-	0
Young Parents					
DCF-Wessex Water Community	0	3,000	(731)	-	2,269
The National Lottery (Awards for All)	2,211	0	(2,211)	-	0
Gateway projects					
DCF-The Gladys Watson Fund	2,661	1,500	(2,843)	-	1,318
DCF-Toby's of Shaftesbury	1,798	0	(1,410)	-	389
Dorset Council	905	0	(905)	-	0
Gillingham Town Council	4,406	5,742	(6,209)	-	3,938
The National Lottery Community Fund	0	34,837	(12,150)	-	22,687
General					
Total Restricted Funds	**23,302**	**95,856**	**(74,587)**	**-**	**44,571**
Unrestricted Funds	158,002	61,447	(123,185)	-	96,264
TOTAL FUNDS	**181,304**	**157,303**	**(197,772)**	**-**	**140,835**

Purposes for which the grants were awarded

Mental Health and Wellbeing
Grants were awarded to support our individual one to one work with young people and small targeted group work around anxiety. The three year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year whilst funding from Dorset Council and Friends of the Yeatman Hospital runs to August 2022.

Learning and Employability
These funds supported costs of our learning and employability programme in Sherborne and Yeovil with Somerset Community Foundation, the Somerset Youth Fund (Can we change this to Seedbed) and Rotary funding being restricted to Somerset and Dorset Council funding restricted to Sherborne.

Young Parents Support
Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and information sessions through to December 2022. TNL Awards for All funding supported general costs of running the groups and was carried over and completed from the previous year when Covid restrictions caused a pause in the group delivery.

Gateway Projects
These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes, Bekah's Kitchen and the first instalment of the National Lottery Community Fund project, "Gillingham Youth Collective" which is a five year (January 2022 to December 2026) partnership with Gillingham Youth Club developing a new programme of work for young people in that area of Dorset. Delivery of outreach in Gillingham was interrupted as a result of the pandemic but remained ring-fenced and does not include costs of producing the community film, "Find Your Way" and funds are allocated to August 2022.

13.1 2023 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2023
Fixed Assets	265	-	265
Net Current Assets	152,556	62,188	214,744
Total Funds	152,821	62,188	215,009

13.2 2022 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2022
Fixed Assets	364	-	364
Net Current Assets	95,900	44,571	140,471
Total Funds	96,264	44,571	140.835

14. Related party transactions

During the year, the charity received income of £10,000 (2022:£12,977) from Friends of Yeatman Hospital, a charity in which, A Whitlock was also a trustee.

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital. The charity had 12 members as at 31 March 2023, and therefore the total amount guaranteed was £12.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £34,515 (2022: £38,042).

YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

England & Wales - Charity number 1162722

Accounts

YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd

Report and Financial Statements
for the year ended 31 March 2022

Charity no: 1162722
Company registered no: 07592624

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

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YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722
Registered company No. 07592624

Legal and administrative information

Trustees
Stephen Uden (Chair)
Sue Prescott (Treasurer)
Linda Bygrave
Carol Johnson
Martin Singer
Julie Warren
Alison Hoffman (appointed 8th September 2021)
Amanda Whitlock (appointed 26th January 2022)
Penelope Wallington (resigned 21st July 2021)

Charity Offices
The Rendezvous
Under Cheap Street Church
Sherborne
Dorset DT9 3BJ

Independent Examiner:
Michelle Ferris FCA
Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Principal Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Solicitors:
Mogers Drewett LLP
Spring House
East Mill Lane
Sherborne
Dorset DT9 3DP

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022

Structure, governance and management
Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out on pages 13 & 14 and comply with the current statutory requirements and the Charity's governing document.

Trustees
The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Sub-Committee is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Committee. These meetings have been held on-line using Zoom and in person.

Investment Powers
The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management
Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities
The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

Trustees Report for the year ended 31 March 2022 Contd

Overview

This year has again been dominated by the pandemic. Despite fewer lockdowns we, like other charities, businesses and families and young people have been greatly impacted by 'living with Covid'. Staff contracting Covid or having responsibility for children with Covid – sometimes multiple times - took its toll on everyone and ensured that the year continued to be extremely challenging, yet as always the team rose to the challenge to ensure the young people received the best help and support we could offer.

The ongoing impact of Covid saw the continued demand for mental health support and we continue to have a regular waiting list of around 8-10 at any one time - despite devising alternative solutions to reduce waiting lists through small invitation-only group sessions as a holding place for those in need.

Over the year we have worked with nearly 200 young people on an individual basis and engaged a further 120+ through group work and young parents outreach projects which have been running in Sherborne, Yeovil, Gillingham and Shaftesbury. In total, numbers have still been impacted by the pandemic and stand at approximately two thirds of what we would expect to achieve in normal times.

Having developed new approaches to support young people during the coronavirus lockdowns of 2020-2021 we have continued to offer online learning and support by phone as well as our traditional face to face work. This has proved useful for those who prefer to engage that way or are unable to get to the centre. Staff continue to work in a range of locations including schools, community centres and coffee shops and after investment in new laptops are now able to complete necessary paperwork away from the centre Cloud-based working is making us more efficient.

As previously suspected, there was little emergency funding available to charities in 2021-2022 and community fundraising was slow to restart. In order to maintain our existing levels of service, the Board approved the use of unrestricted reserves to fill a £40,000 shortfall.

Yet, despite the challenges of the year there have been some exciting new developments and we succeeded in making great strides towards achieving goals set in our three-year development plan which had been put on hold as a result of the pandemic. We were able to launch our newest learning project in Yeovil and start up new projects such as, Anxious to Awesome, which have helped us develop our nurture pathways.

Not only did we come to the end of the financial year secure in the knowledge that we would start 2022-2023 with multi-year funding in place from some major funders (Garfield Weston Foundation, Lloyds Charitable Foundation, BBC Children in Need and CABWI) but we were also successful in achieving a large five year partnership grant from the National Lottery Community Fund for developmental work in Gillingham, a North Dorset town that has been historically underfunded for many years. Exciting times lie ahead.

Trustees Report for the year ended 31 March 2022 Contd

Achievements and performances

- Additional 180 hours of 1:1 support delivered giving a total of 1750 individual sessions
- 23 nationally accredited qualifications gained - 54 exam papers passed – means 3 young people have already started work or an apprenticeship, 7 young people will start college in September 2022 and the remaining students will be carrying on their studies with us with many more sitting exams in Summer 2022
- Young parents group numbers increased by 70% to 51 with attendances at group nearly 600 having fallen dramatically the year before because of coronavirus restrictions.
- Requests for advice and information - UP10%+ - with over 300hrs spent resolving problems (primarily with housing, benefits and relationships)
- Young people engaged through outreach (125) - UP 30%+
- New Yeovil Learning hub supported 19 young learners
- New Anxious to Awesome social group launched – 9 young people attending
- New Future is Yours employability project pilot – 3 take the next steps towards employment

Delivering beyond Sherborne

We have continued to deliver work in Sherborne and also Gillingham, Shaftesbury and Yeovil using local grants to pay for local work. Our outreach and young parent programmes in Gillingham, which continue strongly, have been enhanced by our National Lottery Community Fund grant which puts youth voice at the heart of a project being delivered in collaboration with Gillingham Youth Club. Our pilot outreach project in Shaftesbury that began in spring 2021 continues with the team successfully targeting those young people most at risk. Meanwhile our Yeovil learning hub goes from strength to strength and its further growth is limited only by available funding.

Volunteers

"Joining the team at the Rendezvous has been one of the best decisions I've made in retirement" – Volunteer, 2022

We continue to have a strong base of c35 volunteers, the majority of whom stay for several years and we were delighted to celebrate and thank them when we were at last able to meet again outside as a group. Our volunteers deliver 2300 hours of support to the charity – the majority taking on the role of tutors for English and Maths but others providing additional admin support and help at our young parents' groups. Their contribution can never be overstated.

Behind the scenes

Our services to young people have grown hugely over the last five years whilst our back office capacity has remained unchanged. For this reason, we have undertaken a small restructure splitting financial and admin functions and appointing a part time administrator to manage the premises but now that we are again operating normally it is clear that more capacity is still needed.

Trustees Report for the year ended 31 March 2022 Contd

Staff welfare and development

"The Rendezvous not only support their young people but they invest time and effort into the people who either volunteer or work for them – so it's a pretty special place" – Team member, 2022

Staffing remains stable but working with young people can be tough. Listening to the tragic, sad and often shocking experiences our young people go through takes a toll for those working on a one-to-one basis so we continue to provide individual and group supervision to our staff delivered by an experienced Counsellor which is hugely beneficial and greatly appreciated. We are mindful of personal development and the team are encouraged to play to their strengths and develop areas of special interest and access training something that is made easier and more affordable because of the prevalence of online training.

Public Benefit unchanged

"It was a real blessing the day I decided to visit the Centre. My daughter's anxiety was extreme and I just didn't know where to turn. Talking to someone every week has made such a big difference to her and to our whole family - she's more confident and now has strategies she uses when she gets anxious. We were able to go out together to a café the other day." - Parent

Our work has continued to meet the key principles set out by the Charity Commissions guidance on public benefit (section 17(5) of the Charities Act 2011) – an identifiable benefit to the public or a section of the public. Our contribution to the health, wellbeing and economic futures of the young people we engage with is clearly evident.

Future Developments

Our focus for the next three years centres on

- Continuity of our core programme, maintaining a cost-effective mixed delivery offer
- Secure more local grants for local funding to ensure the continuity and development of our programmes across North Dorset.
- Review and develop our organisational structure and support systems to ensure they keep pace with the growth of our young people's programmes.

Fundraising

We remain grateful to our regular donors and grant-giving trusts and foundations. We submitted 27 new grant applications in 2021-2022 with five multiyear grants secured for the years ahead. Whilst this still leaves us with more funding to secure for 2022-2023 it is a positive start and we are looking forward to developing strong relationships with them over the next two to three years. We also remain grateful to our indefatigable supporters and our local funders including Friends of the Yeatman Hospital, Dorset Council, Sherborne and Gillingham Town Councils, Faith in Action and Dorset and Somerset Community Foundations.

Trustees Report for the year ended 31 March 2022 Contd

Financial Review

The impact of the pandemic continued to be felt and by mid-2020-2021 it was apparent that local funding would be slow to return and emergency funding would be unavailable in 2021-2022. As a result, the Board of Trustees agreed a three-year plan (2021-2024) to maintain 6 months designated reserves as emergency operating costs whilst gradually drawing down undesignated reserves. This approach successfully helped us to maintain our services and freed us to focus on securing longer-term funding for 2022-2023.

A normal service returned during the year and costs reverted to pre-pandemic levels, these were primarily staffing costs and the impact of the ending of the furlough system. The Charity completed the year with a £40,469 deficit (2020/21: £23,981 surplus) and total reserves of £140,835 (2020/21: £181,304).

Reserves Policy

The total reserves held by the Charity as at 31st March 2022 was £140,835, of which £44,571 was restricted. In order to provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should ideally be around 6 months of operational expenditure, valued at £75,000. Free reserves as at 31st March 2022 are £96,264, the Charity is therefore working within its reserves policy.

Trustees Report for the year ended 31 March 2022 Contd

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval
This report was approved by the trustees on 14th September 2022 and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2022.

Responsibilities and basis of report

As the Charity's Trustees of the 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 2002 ("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 the 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 our my examination I have followed the Directors given by the Charity Commission under section 145(5)(b)of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these 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.

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Michelle Ferris FCA

Date:

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2022

Incoming Resources	Notes	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Donations, grants & legacies	2	49,106	90,114	139,220	92,686	77,992	170,678
Charitable activities	3	6,358	5,742	12,100	8,064	4,858	12,922
Other fundraising activities	4	5,392	-	5,392	1,097	-	1,097
Investment income		591	-	591	655	-	655
		61,447	95,856	157,303	102,502	82,850	185,352
Resources expended							
Charitable activities	5	71,119	66,202	137,321	53,436	56,031	109,467
Other fundraising activities	6	1,733	-	1,733	81	-	81
Premises & administration	7	50,333	8,385	58,718	30,802	21,021	51,823
		123,185	74,587	197,772	84,319	77,052	161,371
Net movement in funds		(61,738)	21,269	(40,469)	18,183	5,798	23,981
Total funds brought forward		158,002	23,302	181,304	139,819	17,504	157,323
Total funds carried forward		96,264	44,571	140,835	158,002	23,302	181,304

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2022

	Notes	2022	2021
FIXED ASSETS			
Tangible fixed assets	9	364	1,538
CURRENT ASSETS			
Debtors	10	2,585	12,433
Stock		-	-
Cash at bank and in hand		167,705	179,258
		170,290	191,691
CREDITORS: Amounts falling			
due within one year	11	29,819	11,925
NET CURRENT ASSETS		140,471	179,766
NET ASSETS		140,835	181,304
FUNDS			
Unrestricted funds	13.1	96,264	158,002
Restricted funds	13.2	44,571	23,302
		140,835	181,304

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on 14th September 2022 and signed on their behalf.

S Prescott, ACMA, CGMA
Treasurer

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022

1. Accounting policies

1.1 General information and basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance with the 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 charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of entitlement, and when the receipt is certain and measurable.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

1.4 Tangible fixed assets for use by the charity and depreciation
Tangible fixed assets are for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors
Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand
Cash at bank and in hand comprise cash on hand that is ready convertible to a known amount of cash and are subject to insignificant risk of change on value.

1.7 Creditors
Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation
The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.10 Financial instruments
The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

INCOMING RESOURCES

2. Donations, grants and legacies

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Donations	28,871	500	29,371	21,398	3,338	24,736
Grants	19,823	89,614	109,437	66,000	74,654	140,654
Job Retention Scheme	412	-	412	5,288	-	5,288
Legacies	-	-		-	-	-
	49,106	90,114	139,220	92,686	77,992	170,678

The charity has been able to claim additional funding in the year from government support schemes in response to the coronavirus outbreak. The funding is shown above as income from the Job Retention Scheme

3. Charitable activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Outreach	-	5,742	5,742	-	4,858	4,858
Young people development	4,438	-	4,438	4,438	-	4,438
Advice, information and guidance	-	-	-	2,668	-	2,668
Learning and education	1,920	-	1,920	958	-	958
	6,358	5,742	12,100	8,064	4,858	12,922

4. Other fundraising activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Partnership income	2,307	-	2,307	1,039	-	1,039
Young parents	276	-	276	50	-	50
Miscellaneous	2,809	-	2,809	8	-	8
	5,392	-	5,392	1,097	-	1,097

RESOURCES
EXPENDED

5. Charitable Activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Salaries	58,292	49,012	107,304	47,616	39,890	87,506
Staff training, recruitment & welfare	1,443	386	1,829	973	99	1,072
Travel and subsistence	740	898	1,638	992	45	1,037
Sundry expenses	1,936	747	2,683	1,713	152	1,865
Client support	8,708	15,159	23,867	2,142	15,845	17,987
	71,119	66,202	137,321	53,436	56,031	109,467

6. Other Funding Activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Coffee bar	6	-	6	81	-	81
Function costs	-	-	-	-	-	-
Sundry expenses	1,727	-	1,727	-	-	-
	1,733	-	1,733	81	-	81

7. Premises & Administration

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Salaries	21,615	7,385	29,000	4,475	21,021	25,496
Premises	15,977	1,000	16,977	11,936	-	11,936
Other administration	11,567	-	11,567	13,141	-	13,141
Depreciation	1,174	-	1,174	1,250	-	1,250
Sale of assets	-	-	-	-	-	-
	50,333	8,385	58,718	30,802	21,021	51,823

	2022 £
Surplus/(deficit) is stated after charging:	
Depreciation	1,174
Operating leases – property rent	5,760
Independent Examiner's remuneration – prior examiner	600
Independent Examiner's remuneration – current examiner	1,200
	8,734

8. Staff Costs

	Total 2022	Total 2021
Wages and salaries	128,655	107,000
Social security	4,966	3,530
Pension	2,683	2,472
	136,304	113,002

No individual employee was paid over £60,000 (2021 = none).

The average number of employees for the year was as follows:

	2022	2021
Charity work	12	11

Defined contribution pension scheme
The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £2,683 (2021: £2,472).

Key management personnel
The key management personnel of the charity are considered to be the Chief Executive and The Volunteer and Training Manager.
The total costs to the Charity of employee benefits for the key management personnel were £54,182 (2021: £46,641).

Trustees' renumeration

During the year, no travel expenses or subsistence was reimbursed to trustees (2021: £nil)
No trustees received wages for their services during the year (2021: £nil)

9. Tangible fixed assets for use by the charity

	Recording Studio £	Furniture Fittings £	Computers £	Premises Improvements £	Total £
Cost or valuation					
31 March 2021	3,463	7,603	17,630	2,775	31,471
Additions	-	-	-	-	-
Disposals	-	-		-	-
As at 31 March 2022	3,463	7,603	17,630	2,775	31,471
Depreciation					
31 March 2021	3,463	7,133	16,562	2,775	29,933
Charge for the year	-	106	1,068	-	1,174
Depreciation on disposals	-	-	-	-	-
As at 31 March 2022	3,463	7,239	17,630	2,775	31,107
Net book value					
As at 31 March 2021	-	470	1,068	-	1,538
Net book value					
As at 31 March 2022	-	364	-	-	364

10. Debtors	2022	2021
Trade Debtors	582	8,330
Sundry debtors	672	2,361
Prepayments	1,331	1,742
	2,585	12,433

11. Creditors: amount falling due within one year	2022	2021
Trade creditors	1,009	724
Other taxes and social security costs	2,459	2,252
Accruals & Deferred Income	26,351	8,949
	29,819	11,925

Deferred Income

	2022	2021
Deferred Income as at 1st April	8,000	3,826
Released during year	(8,000)	(3,826)
Resources deferred in the year	24,770	8,000
	24,770	8,000

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2022 (Alice Ellen Cooper Deane & Dorset County Council)

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd

12. Statement of Funds
2022
Restricted Funds

	Balance as at 1.4.2021	Income	Expenditure	Transfers	Balance as at 31.3.2022
Mental Health and Wellbeing					
BBC Children in Need	1,586	0	(1,586)	-	0
DCF-The Corton Hill Fund	0	5,000	(3,987)	-	1,013
Dorset Council Ansbury	0	11,926	(7,957)	-	3,969
Dorset Council Information & Service Support	0	5,962	(5,962)	-	0
Friends of the Yeatman Hospital	0	12,977	(8,307)	-	4,670
Sherborne Town Council	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	(2,685)	-	0
Learning and Employability					
DCF-The Gladys Watson Fund	2,661	1,500	(2,843)	-	1,318
Dorset Council Youth Fund 21-22	0	4,946	(4,111)	-	835
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Rotary Club of Yeovil	0	500	(500)	-	0
SCF	2,050	0	(2,050)	-	0
SCF – CYP Fund	0	4,640	(1,157)	-	3,483
Seedbed	5,000	0	(5,000)	-	0
Young Parents					
DCF-Wessex Water Community	0	3,000	(731)	-	2,269
The National Lottery (Awards for All)	2,211	0	(2,211)	-	0
Gateway projects					
DCF-Toby's of Shaftesbury	1,798	0	(1,410)	-	389
Dorset Council	905	0	(905)	-	0
Gillingham Town Council	4,406	5,742	(6,209)	-	3,938
The National Lottery Community Fund	0	34,837	(12,150)	-	22,687
General					
Total Restricted Funds	**23,302**	**95,856**	**(74,587)**	-	**44,571**
Unrestricted Funds	158,002	61,447	(123,185)	-	96,264
TOTAL FUNDS	**181,304**	**157,303**	**(197,772)**	-	**140,835**

Purposes for which the grants were awarded

Mental Health and Wellbeing
Grants were awarded to support our individual one to one work with young people and small targeted group work around anxiety. The three year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year whilst funding from Dorset Council and Friends of the Yeatman Hospital runs to August 2022.

Learning and Employability
These funds supported costs of our learning and employability programme in Sherborne and Yeovil with Somerset Community Foundation, the Somerset Youth Fund (Can we change this to Seedbed) and Rotary funding being restricted to Somerset and Dorset Council funding restricted to Sherborne.

Young Parents Support
Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and information sessions through to December 2022. TNL Awards for All funding supported general costs of running the groups and was carried over and completed from the previous year when Covid restrictions caused a pause in the group delivery.

Gateway Projects
These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes, Bekah's Kitchen and the first instalment of the National Lottery Community Fund project, "Gillingham Youth Collective" which is a five year (January 2022 to December 2026) partnership with Gillingham Youth Club developing a new programme of work for young people in that area of Dorset. Delivery of outreach in Gillingham was interrupted as a result of the pandemic but remained ring-fenced and does not include costs of producing the community film, "Find Your Way" and funds are allocated to August 2022.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022

12. Statement of Funds
2021
Restricted Funds

	Balance as at 1.4.2020	Income	Expenditure	Transfers	Balance as at 31.3.2021
BBC Children in Need	1,436	9,944	(9,794)	-	1,586
Chromebooks	0	2,338	(2,338)	-	0
Daisy Fund	559	0	(559)	-	0
DCF-The Gladys Watson Fund	791	2,000	(130)	-	2,661
DCF Chromebooks	0	2,940	(2,940)	-	0
DCF Toby's of Shaftesbury	0	2,000	(202)	-	1,798
Dorset Council	1,000	0	(95)	-	905
Dorset Council Ansbury	0	5,962	(5,962)	-	0
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Friends of the Yeatman Hospital	3,077	2,500	(5,577)	-	0
Gillingham Town Council	2,056	4,859	(2,509)	-	4,406
Dorset Council Film	900	0	(900)	-	0
Masonic Lodge	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	0	-	2,685
SCF	0	5,593	(3,543)	-	2,050
Seedbed	5,000	0	0	-	5,000
The National Lottery Community Fund (Covid)	0	30,068	(30,068)	-	0
The National Lottery Community Awards for All	0	9,820	(7,609)	-	2,211
Total Restricted Funds	**17,504**	**82,850**	**(77,052)**	**-**	**23,302**
Unrestricted Funds	139,819	102,502	(84,319)	-	158,002
TOTAL FUNDS	**157,323**	**185,352**	**(161,371)**	**-**	**181,304**

12. Statement of Funds Continued
Purposes for which the grants were awarded

Mental Health and Wellbeing
Grants were awarded to support our individual one to one work with young people and small targeted group Work around anxiety. A three-year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year, whilst funding from Dorset Council and The Friends of the Yeatman Hospital runs until August 2022.

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These funds supported costs of our learning and employability programme in Sherborne and Yeovil with With Somerset Community Foundation, Seedbed and Rotary funding being restricted to Somerset Expenditure and Dorset Council funding restricted to Sherborne.

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13.1 2022 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2022
Fixed Assets	364	-	364
Net Current Assets	95,900	44,571	140,471
Total Funds	96,264	44,571	140,835

13.2 2021 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2021
Fixed Assets	1,538	-	1,538
Net Current Assets	156,464	23,302	179,766
Total Funds	158,002	23,302	181,304

14. Related party transactions

During the year, the charity received income of £12,977 (2021: £2,500) from Friends of Yeatman Hospital, a charity in which, A Whitlock, is also a trustee.

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £38,042 (2021: £9,315).

YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd

Report and Financial Statements
for the year ended 31 March 2022

Charity no: 1162722
Company registered no: 07592624

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

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YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722
Registered company No. 07592624

Legal and administrative information

Trustees
Stephen Uden (Chair)
Sue Prescott (Treasurer)
Linda Bygrave
Carol Johnson
Martin Singer
Julie Warren
Alison Hoffman (appointed 8th September 2021)
Amanda Whitlock (appointed 26th January 2022)
Penelope Wallington (resigned 21st July 2021)

Charity Offices
The Rendezvous
Under Cheap Street Church
Sherborne
Dorset DT9 3BJ

Independent Examiner:
Michelle Ferris FCA
Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Principal Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Solicitors:
Mogers Drewett LLP
Spring House
East Mill Lane
Sherborne
Dorset DT9 3DP

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022

Structure, governance and management
Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out on pages 13 & 14 and comply with the current statutory requirements and the Charity's governing document.

Trustees
The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Sub-Committee is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Committee. These meetings have been held on-line using Zoom and in person.

Investment Powers
The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management
Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities
The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

Trustees Report for the year ended 31 March 2022 Contd

Overview

This year has again been dominated by the pandemic. Despite fewer lockdowns we, like other charities, businesses and families and young people have been greatly impacted by 'living with Covid'. Staff contracting Covid or having responsibility for children with Covid – sometimes multiple times - took its toll on everyone and ensured that the year continued to be extremely challenging, yet as always the team rose to the challenge to ensure the young people received the best help and support we could offer.

The ongoing impact of Covid saw the continued demand for mental health support and we continue to have a regular waiting list of around 8-10 at any one time - despite devising alternative solutions to reduce waiting lists through small invitation-only group sessions as a holding place for those in need.

Over the year we have worked with nearly 200 young people on an individual basis and engaged a further 120+ through group work and young parents outreach projects which have been running in Sherborne, Yeovil, Gillingham and Shaftesbury. In total, numbers have still been impacted by the pandemic and stand at approximately two thirds of what we would expect to achieve in normal times.

Having developed new approaches to support young people during the coronavirus lockdowns of 2020-2021 we have continued to offer online learning and support by phone as well as our traditional face to face work. This has proved useful for those who prefer to engage that way or are unable to get to the centre. Staff continue to work in a range of locations including schools, community centres and coffee shops and after investment in new laptops are now able to complete necessary paperwork away from the centre Cloud-based working is making us more efficient.

As previously suspected, there was little emergency funding available to charities in 2021-2022 and community fundraising was slow to restart. In order to maintain our existing levels of service, the Board approved the use of unrestricted reserves to fill a £40,000 shortfall.

Yet, despite the challenges of the year there have been some exciting new developments and we succeeded in making great strides towards achieving goals set in our three-year development plan which had been put on hold as a result of the pandemic. We were able to launch our newest learning project in Yeovil and start up new projects such as, Anxious to Awesome, which have helped us develop our nurture pathways.

Not only did we come to the end of the financial year secure in the knowledge that we would start 2022-2023 with multi-year funding in place from some major funders (Garfield Weston Foundation, Lloyds Charitable Foundation, BBC Children in Need and CABWI) but we were also successful in achieving a large five year partnership grant from the National Lottery Community Fund for developmental work in Gillingham, a North Dorset town that has been historically underfunded for many years. Exciting times lie ahead.

Trustees Report for the year ended 31 March 2022 Contd

Achievements and performances

- Additional 180 hours of 1:1 support delivered giving a total of 1750 individual sessions
- 23 nationally accredited qualifications gained - 54 exam papers passed – means 3 young people have already started work or an apprenticeship, 7 young people will start college in September 2022 and the remaining students will be carrying on their studies with us with many more sitting exams in Summer 2022
- Young parents group numbers increased by 70% to 51 with attendances at group nearly 600 having fallen dramatically the year before because of coronavirus restrictions.
- Requests for advice and information - UP10%+ - with over 300hrs spent resolving problems (primarily with housing, benefits and relationships)
- Young people engaged through outreach (125) - UP 30%+
- New Yeovil Learning hub supported 19 young learners
- New Anxious to Awesome social group launched – 9 young people attending
- New Future is Yours employability project pilot – 3 take the next steps towards employment

Delivering beyond Sherborne

We have continued to deliver work in Sherborne and also Gillingham, Shaftesbury and Yeovil using local grants to pay for local work. Our outreach and young parent programmes in Gillingham, which continue strongly, have been enhanced by our National Lottery Community Fund grant which puts youth voice at the heart of a project being delivered in collaboration with Gillingham Youth Club. Our pilot outreach project in Shaftesbury that began in spring 2021 continues with the team successfully targeting those young people most at risk. Meanwhile our Yeovil learning hub goes from strength to strength and its further growth is limited only by available funding.

Volunteers

"Joining the team at the Rendezvous has been one of the best decisions I've made in retirement" – Volunteer, 2022

We continue to have a strong base of c35 volunteers, the majority of whom stay for several years and we were delighted to celebrate and thank them when we were at last able to meet again outside as a group. Our volunteers deliver 2300 hours of support to the charity – the majority taking on the role of tutors for English and Maths but others providing additional admin support and help at our young parents' groups. Their contribution can never be overstated.

Behind the scenes

Our services to young people have grown hugely over the last five years whilst our back office capacity has remained unchanged. For this reason, we have undertaken a small restructure splitting financial and admin functions and appointing a part time administrator to manage the premises but now that we are again operating normally it is clear that more capacity is still needed.

Trustees Report for the year ended 31 March 2022 Contd

Staff welfare and development

"The Rendezvous not only support their young people but they invest time and effort into the people who either volunteer or work for them – so it's a pretty special place" – Team member, 2022

Staffing remains stable but working with young people can be tough. Listening to the tragic, sad and often shocking experiences our young people go through takes a toll for those working on a one-to-one basis so we continue to provide individual and group supervision to our staff delivered by an experienced Counsellor which is hugely beneficial and greatly appreciated. We are mindful of personal development and the team are encouraged to play to their strengths and develop areas of special interest and access training something that is made easier and more affordable because of the prevalence of online training.

Public Benefit unchanged

"It was a real blessing the day I decided to visit the Centre. My daughter's anxiety was extreme and I just didn't know where to turn. Talking to someone every week has made such a big difference to her and to our whole family - she's more confident and now has strategies she uses when she gets anxious. We were able to go out together to a café the other day." - Parent

Our work has continued to meet the key principles set out by the Charity Commissions guidance on public benefit (section 17(5) of the Charities Act 2011) – an identifiable benefit to the public or a section of the public. Our contribution to the health, wellbeing and economic futures of the young people we engage with is clearly evident.

Future Developments

Our focus for the next three years centres on

- Continuity of our core programme, maintaining a cost-effective mixed delivery offer
- Secure more local grants for local funding to ensure the continuity and development of our programmes across North Dorset.
- Review and develop our organisational structure and support systems to ensure they keep pace with the growth of our young people's programmes.

Fundraising

We remain grateful to our regular donors and grant-giving trusts and foundations. We submitted 27 new grant applications in 2021-2022 with five multiyear grants secured for the years ahead. Whilst this still leaves us with more funding to secure for 2022-2023 it is a positive start and we are looking forward to developing strong relationships with them over the next two to three years. We also remain grateful to our indefatigable supporters and our local funders including Friends of the Yeatman Hospital, Dorset Council, Sherborne and Gillingham Town Councils, Faith in Action and Dorset and Somerset Community Foundations.

Trustees Report for the year ended 31 March 2022 Contd

Financial Review

The impact of the pandemic continued to be felt and by mid-2020-2021 it was apparent that local funding would be slow to return and emergency funding would be unavailable in 2021-2022. As a result, the Board of Trustees agreed a three-year plan (2021-2024) to maintain 6 months designated reserves as emergency operating costs whilst gradually drawing down undesignated reserves. This approach successfully helped us to maintain our services and freed us to focus on securing longer-term funding for 2022-2023.

A normal service returned during the year and costs reverted to pre-pandemic levels, these were primarily staffing costs and the impact of the ending of the furlough system. The Charity completed the year with a £40,469 deficit (2020/21: £23,981 surplus) and total reserves of £140,835 (2020/21: £181,304).

Reserves Policy

The total reserves held by the Charity as at 31st March 2022 was £140,835, of which £44,571 was restricted. In order to provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should ideally be around 6 months of operational expenditure, valued at £75,000. Free reserves as at 31st March 2022 are £96,264, the Charity is therefore working within its reserves policy.

Trustees Report for the year ended 31 March 2022 Contd

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval
This report was approved by the trustees on 14th September 2022 and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2022.

Responsibilities and basis of report

As the Charity's Trustees of the 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 2002 ("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 the 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 our my examination I have followed the Directors given by the Charity Commission under section 145(5)(b)of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these 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.

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Michelle Ferris FCA

Date:

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD

Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2022

Incoming Resources	Notes	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Donations, grants & legacies	2	49,106	90,114	139,220	92,686	77,992	170,678
Charitable activities	3	6,358	5,742	12,100	8,064	4,858	12,922
Other fundraising activities	4	5,392	-	5,392	1,097	-	1,097
Investment income		591	-	591	655	-	655
		61,447	95,856	157,303	102,502	82,850	185,352
Resources expended							
Charitable activities	5	71,119	66,202	137,321	53,436	56,031	109,467
Other fundraising activities	6	1,733	-	1,733	81	-	81
Premises & administration	7	50,333	8,385	58,718	30,802	21,021	51,823
		123,185	74,587	197,772	84,319	77,052	161,371
Net movement in funds		(61,738)	21,269	(40,469)	18,183	5,798	23,981
Total funds brought forward		158,002	23,302	181,304	139,819	17,504	157,323
Total funds carried forward		96,264	44,571	140,835	158,002	23,302	181,304

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2022

	Notes	2022	2021
FIXED ASSETS			
Tangible fixed assets	9	364	1,538
CURRENT ASSETS			
Debtors	10	2,585	12,433
Stock		-	-
Cash at bank and in hand		167,705	179,258
		170,290	191,691
CREDITORS: Amounts falling			
due within one year	11	29,819	11,925
NET CURRENT ASSETS		140,471	179,766
NET ASSETS		140,835	181,304
FUNDS			
Unrestricted funds	13.1	96,264	158,002
Restricted funds	13.2	44,571	23,302
		140,835	181,304

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on 14th September 2022 and signed on their behalf.

S Prescott, ACMA, CGMA
Treasurer

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022

1. Accounting policies

1.1 General information and basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance with the 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 charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of entitlement, and when the receipt is certain and measurable.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

1.4 Tangible fixed assets for use by the charity and depreciation
Tangible fixed assets are for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors
Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand
Cash at bank and in hand comprise cash on hand that is ready convertible to a known amount of cash and are subject to insignificant risk of change on value.

1.7 Creditors
Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation
The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.10 Financial instruments
The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

INCOMING RESOURCES

2. Donations, grants and legacies

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Donations	28,871	500	29,371	21,398	3,338	24,736
Grants	19,823	89,614	109,437	66,000	74,654	140,654
Job Retention Scheme	412	-	412	5,288	-	5,288
Legacies	-	-		-	-	-
	49,106	90,114	139,220	92,686	77,992	170,678

The charity has been able to claim additional funding in the year from government support schemes in response to the coronavirus outbreak. The funding is shown above as income from the Job Retention Scheme

3. Charitable activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Outreach	-	5,742	5,742	-	4,858	4,858
Young people development	4,438	-	4,438	4,438	-	4,438
Advice, information and guidance	-	-	-	2,668	-	2,668
Learning and education	1,920	-	1,920	958	-	958
	6,358	5,742	12,100	8,064	4,858	12,922

4. Other fundraising activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Partnership income	2,307	-	2,307	1,039	-	1,039
Young parents	276	-	276	50	-	50
Miscellaneous	2,809	-	2,809	8	-	8
	5,392	-	5,392	1,097	-	1,097

RESOURCES
EXPENDED

5. Charitable Activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Salaries	58,292	49,012	107,304	47,616	39,890	87,506
Staff training, recruitment & welfare	1,443	386	1,829	973	99	1,072
Travel and subsistence	740	898	1,638	992	45	1,037
Sundry expenses	1,936	747	2,683	1,713	152	1,865
Client support	8,708	15,159	23,867	2,142	15,845	17,987
	71,119	66,202	137,321	53,436	56,031	109,467

6. Other Funding Activities

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Coffee bar	6	-	6	81	-	81
Function costs	-	-	-	-	-	-
Sundry expenses	1,727	-	1,727	-	-	-
	1,733	-	1,733	81	-	81

7. Premises & Administration

	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
Salaries	21,615	7,385	29,000	4,475	21,021	25,496
Premises	15,977	1,000	16,977	11,936	-	11,936
Other administration	11,567	-	11,567	13,141	-	13,141
Depreciation	1,174	-	1,174	1,250	-	1,250
Sale of assets	-	-	-	-	-	-
	50,333	8,385	58,718	30,802	21,021	51,823

	2022 £
Surplus/(deficit) is stated after charging:	
Depreciation	1,174
Operating leases – property rent	5,760
Independent Examiner's remuneration – prior examiner	600
Independent Examiner's remuneration – current examiner	1,200
	8,734

8. Staff Costs

	Total 2022	Total 2021
Wages and salaries	128,655	107,000
Social security	4,966	3,530
Pension	2,683	2,472
	136,304	113,002

No individual employee was paid over £60,000 (2021 = none).

The average number of employees for the year was as follows:

	2022	2021
Charity work	12	11

Defined contribution pension scheme
The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £2,683 (2021: £2,472).

Key management personnel
The key management personnel of the charity are considered to be the Chief Executive and The Volunteer and Training Manager.
The total costs to the Charity of employee benefits for the key management personnel were £54,182 (2021: £46,641).

Trustees' renumeration

During the year, no travel expenses or subsistence was reimbursed to trustees (2021: £nil)
No trustees received wages for their services during the year (2021: £nil)

9. Tangible fixed assets for use by the charity

	Recording Studio £	Furniture Fittings £	Computers £	Premises Improvements £	Total £
Cost or valuation					
31 March 2021	3,463	7,603	17,630	2,775	31,471
Additions	-	-	-	-	-
Disposals	-	-		-	-
As at 31 March 2022	3,463	7,603	17,630	2,775	31,471
Depreciation					
31 March 2021	3,463	7,133	16,562	2,775	29,933
Charge for the year	-	106	1,068	-	1,174
Depreciation on disposals	-	-	-	-	-
As at 31 March 2022	3,463	7,239	17,630	2,775	31,107
Net book value					
As at 31 March 2021	-	470	1,068	-	1,538
Net book value					
As at 31 March 2022	-	364	-	-	364

10. Debtors	2022	2021
Trade Debtors	582	8,330
Sundry debtors	672	2,361
Prepayments	1,331	1,742
	2,585	12,433

11. Creditors: amount falling due within one year	2022	2021
Trade creditors	1,009	724
Other taxes and social security costs	2,459	2,252
Accruals & Deferred Income	26,351	8,949
	29,819	11,925

Deferred Income

	2022	2021
Deferred Income as at 1st April	8,000	3,826
Released during year	(8,000)	(3,826)
Resources deferred in the year	24,770	8,000
	24,770	8,000

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2022 (Alice Ellen Cooper Deane & Dorset County Council)

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd

12. Statement of Funds
2022
Restricted Funds

	Balance as at 1.4.2021	Income	Expenditure	Transfers	Balance as at 31.3.2022
Mental Health and Wellbeing					
BBC Children in Need	1,586	0	(1,586)	-	0
DCF-The Corton Hill Fund	0	5,000	(3,987)	-	1,013
Dorset Council Ansbury	0	11,926	(7,957)	-	3,969
Dorset Council Information & Service Support	0	5,962	(5,962)	-	0
Friends of the Yeatman Hospital	0	12,977	(8,307)	-	4,670
Sherborne Town Council	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	(2,685)	-	0
Learning and Employability					
DCF-The Gladys Watson Fund	2,661	1,500	(2,843)	-	1,318
Dorset Council Youth Fund 21-22	0	4,946	(4,111)	-	835
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Rotary Club of Yeovil	0	500	(500)	-	0
SCF	2,050	0	(2,050)	-	0
SCF – CYP Fund	0	4,640	(1,157)	-	3,483
Seedbed	5,000	0	(5,000)	-	0
Young Parents					
DCF-Wessex Water Community	0	3,000	(731)	-	2,269
The National Lottery (Awards for All)	2,211	0	(2,211)	-	0
Gateway projects					
DCF-Toby's of Shaftesbury	1,798	0	(1,410)	-	389
Dorset Council	905	0	(905)	-	0
Gillingham Town Council	4,406	5,742	(6,209)	-	3,938
The National Lottery Community Fund	0	34,837	(12,150)	-	22,687
General					
Total Restricted Funds	**23,302**	**95,856**	**(74,587)**	-	**44,571**
Unrestricted Funds	158,002	61,447	(123,185)	-	96,264
TOTAL FUNDS	**181,304**	**157,303**	**(197,772)**	-	**140,835**

Purposes for which the grants were awarded

Mental Health and Wellbeing
Grants were awarded to support our individual one to one work with young people and small targeted group work around anxiety. The three year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year whilst funding from Dorset Council and Friends of the Yeatman Hospital runs to August 2022.

Learning and Employability
These funds supported costs of our learning and employability programme in Sherborne and Yeovil with Somerset Community Foundation, the Somerset Youth Fund (Can we change this to Seedbed) and Rotary funding being restricted to Somerset and Dorset Council funding restricted to Sherborne.

Young Parents Support
Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and information sessions through to December 2022. TNL Awards for All funding supported general costs of running the groups and was carried over and completed from the previous year when Covid restrictions caused a pause in the group delivery.

Gateway Projects
These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes, Bekah's Kitchen and the first instalment of the National Lottery Community Fund project, "Gillingham Youth Collective" which is a five year (January 2022 to December 2026) partnership with Gillingham Youth Club developing a new programme of work for young people in that area of Dorset. Delivery of outreach in Gillingham was interrupted as a result of the pandemic but remained ring-fenced and does not include costs of producing the community film, "Find Your Way" and funds are allocated to August 2022.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022

12. Statement of Funds
2021
Restricted Funds

	Balance as at 1.4.2020	Income	Expenditure	Transfers	Balance as at 31.3.2021
BBC Children in Need	1,436	9,944	(9,794)	-	1,586
Chromebooks	0	2,338	(2,338)	-	0
Daisy Fund	559	0	(559)	-	0
DCF-The Gladys Watson Fund	791	2,000	(130)	-	2,661
DCF Chromebooks	0	2,940	(2,940)	-	0
DCF Toby's of Shaftesbury	0	2,000	(202)	-	1,798
Dorset Council	1,000	0	(95)	-	905
Dorset Council Ansbury	0	5,962	(5,962)	-	0
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Friends of the Yeatman Hospital	3,077	2,500	(5,577)	-	0
Gillingham Town Council	2,056	4,859	(2,509)	-	4,406
Dorset Council Film	900	0	(900)	-	0
Masonic Lodge	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	0	-	2,685
SCF	0	5,593	(3,543)	-	2,050
Seedbed	5,000	0	0	-	5,000
The National Lottery Community Fund (Covid)	0	30,068	(30,068)	-	0
The National Lottery Community Awards for All	0	9,820	(7,609)	-	2,211
Total Restricted Funds	**17,504**	**82,850**	**(77,052)**	**-**	**23,302**
Unrestricted Funds	139,819	102,502	(84,319)	-	158,002
TOTAL FUNDS	**157,323**	**185,352**	**(161,371)**	**-**	**181,304**

12. Statement of Funds Continued
Purposes for which the grants were awarded

Mental Health and Wellbeing
Grants were awarded to support our individual one to one work with young people and small targeted group Work around anxiety. A three-year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year, whilst funding from Dorset Council and The Friends of the Yeatman Hospital runs until August 2022.

Learning and Employability
These funds supported costs of our learning and employability programme in Sherborne and Yeovil with With Somerset Community Foundation, Seedbed and Rotary funding being restricted to Somerset Expenditure and Dorset Council funding restricted to Sherborne.

Young Parents Support
Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and Information sessions through to December 2022. National Lottery Awards for All funding supported general costs of running the groups and was carried over and completed from the previous year when Covid restrictions caused a pause in the group delivery.

Gateway Projects
These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes, Bekah's Kitchen and the first instalment of the National Lottery Community Fund project, "Gillingham Youth Collective" which is a five year (January 2022 to December 2026) partnership with Gillingham Youth Club developing a new programme of work for young people in that area of Dorset. Delivery of outreach in Gillingham was interrupted as a result of the pandemic but remained ring-fenced and does not include costs of producing the community film, "Find Your Way" and funds are allocated to August 2022.

13.1 2022 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2022
Fixed Assets	364	-	364
Net Current Assets	95,900	44,571	140,471
Total Funds	96,264	44,571	140,835

13.2 2021 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2021
Fixed Assets	1,538	-	1,538
Net Current Assets	156,464	23,302	179,766
Total Funds	158,002	23,302	181,304

14. Related party transactions

During the year, the charity received income of £12,977 (2021: £2,500) from Friends of Yeatman Hospital, a charity in which, A Whitlock, is also a trustee.

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £38,042 (2021: £9,315).

YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

England & Wales - Charity number 1162722

Accounts

YOUTH RESOURCE SERVICES
(The Rendezvous Sherborne) Ltd

Report and Financial Statements
for the year ended 31 March 2021

Charity no: 1162722
Company registered no: 07592624

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD

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YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD

Registered charity No. 1162722
Registered company No. 07592624

Legal and administrative information

Trustees
Stephen Uden (Chairman)
Andrew May (resigned 16/9/2020)
Linda Bygrave
Rev Roy Catchpole (resigned 6/11/2020)
Prof Robert Eccleshall (resigned 16/9/2020)
Sue Prescott (Treasurer)
Carol Johnson
Julie Warren
Penelope Wallington
Martin Singer (appointed 16/3/2021)

Charity Offices
The Rendezvous
Under Cheap Street Church
Sherborne
Dorset DT9 3BJ

Independent Examiner:
Simon Bachrach, FCA
Independent Examiner
Chalmers & Co (SW) Limited, Chartered Accountants, trading as Chalmers & Co.
6 The Linen Yard, South Street, Crewkerne, Somerset TA18 8AB

Principal Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Solicitors:
Mogers Drewett LLP
Spring House
East Mill Lane
Sherborne
Dorset DT9 3DP

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD

Trustees Report for the year ended 31 March 2021

Structure, governance and management
Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out on pages 13& 14 and comply with the current statutory requirements and the Charity's governing document.

Trustees
The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. They have created Finance, Fundraising and Nominations Sub-Committees that are responsible for overseeing the finances of the Charity, fundraising and new trustee appointments and for making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Committee. As a result of the restrictions imposed by the coronavirus pandemic, with effect from March, these meetings have been held on-line using Zoom.

Investment Powers
The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management
Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities
The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD

Overview

This year has been a year like no other. Yet despite the challenges presented to the charity by Covid-19 and the global pandemic, the Rendezvous has again continued to meet its charitable duty and we are delighted to be able to report back so positively about our achievements to all those who have supported us over the year.

Whilst the focus of our work this year has remained the same (helping young people make a smooth transition into adulthood) the method of delivery changed. With enforced lockdowns, work that would traditionally be delivered in person came to an abrupt halt. However, we had planned early and the staff team and volunteers were ready, albeit with some trepidation, to start working from home, providing targeted one to one support on the phone and begin the migration to online learning.

We are proud that over the year we supported 186 young people on an individual basis and engaged a further 60+ through outreach work. This is approximately two thirds of our normal cohort and a result of our inability to work in schools or deliver more group work for large parts of the year.

Our reputation continues to be high across North Dorset and South Somerset and with increased demand for help we have received many more referrals from parents and colleagues in education, health and other statutory services. We continue to build links and relationships through joint working with targeted young people, attendance at North Dorset Contextual Safeguarding and locality meetings and other multi-agency and voluntary sector events.

Thanks to pro-active and successful grants fundraising we have been able to finish the year in a strong financial position, with reserves at a level that will help secure the future of the charity over the next three years whilst the funding situation continues to be uncertain.

Achievements and performance

Our end of year snapshot survey showed that 78% of the young people we were currently working with say that the Rendezvous has made a positive difference to them and 100% would recommend it to young people. We are pleased to be seen so positively at a time when young people's levels of anxiety are so high and eating disorders on the up. However, with 26% reporting anxiety around the easing of restrictions we have allocated additional capacity in a bid to provide timely support for those in need.

Over the last year not only did our English and Maths sessions migrate online which meant securing funding for laptops, defining new ways of working, developing a new suite of safeguarding policies and training but we also changed examination board. The commitment and perseverance of the staff team and volunteers plus the patience of our learners through this difficult period is to be commended. We end the year as an accredited Pearson examination centre with the first results under the new exam Board coming through successfully in April 2021.

Members of our young parents' groups in Sherborne and Gillingham suffered greatly from the enforced isolation and it was with great joy and relief that we were able to reopen sessions in March 2021. Two young parents have been recruited as volunteers. This will provide them with valuable experience,

enhancing their CVs as their children reach school age and they move towards employment. They will also provide positive role models for new group members and in particular for those in the 18-19 age bracket of whom we have started to see more in the last two years.

Delivering beyond Sherborne

Gillingham: Our Gillingham outreach project funded by the Town Council, ran when it could in between lockdowns and successfully ran a short film project funded by a small grant from Dorset Council. The 7-minute film made in the early autumn focussed on young people's responses to life in the pandemic and can be found on YouTube and our website: https://bit.ly/3hhwFA4. Young Parents support was delivered primarily via phone with group sessions for the Young Parents Support Group running where they could with limited numbers and social distancing. The group is so successful that as restrictions ease we expect to outgrow our home in the local leisure centre and need to find a new venue in the months to come.

Shaftesbury: we accessed a small grant from the Toby's of Shaftesbury Fund to pilot an outreach project in the town which has been without youth provision since Toby's, an Advice and Information for young people charity, closed down some five years ago. The start was delayed because of the January restrictions but we are looking forward to seeing it develop as time passes.

Yeovil: thanks to a grant from the Somerset Community Foundation we have been able to set up a new learning session in Yeovil that currently runs in the Methodist church in the centre of the town on Tuesday mornings. We have received positive support from the community and are building a good reputation.

Behind the scenes

Behind the scenes we have been improving our use of technology. We remain continually grateful to the Sherborne Area Schools Trust ICT team for helping us to secure good prices on new computers bought to support the online learning programme and for improving our wi-fi access across the building which helped social distancing for learners working in the building. Additionally, we have developed a new 'mobile first' website (www.therendezvous.org.uk) with direct donation mechanisms included on the site and are making better use of free software that encourages improved record-keeping collaborative working and remote access.

Training, Learning and Knowledge sharing

We place great value on formal and informal training opportunities for staff. The redesigning of traditional training models because of the Covid-19 restrictions means we have benefitted greatly from much new free or low cost training delivered online by various infrastructure organisations. The move to delivering short one hour sessions or even full conferences, often recorded and available for download, has enabled management, administrative and youth work staff to access training that would have been otherwise beyond our reach.

This year staff wellbeing has been very much at the fore. With the increased pressure on the staff team we have increased our investment in supervision running a mix of group and individual sessions

which enable the team to learn from each other whilst giving them dedicated time and space to explore cases or circumstances particular to them.

Staffing

Our staff (and volunteer) team remain the charity's strongest asset. Whilst we sadly had to make one person redundant owing to the closure of drop in sessions, the staff continue to be focussed, driven and supportive of young people, the charity and each other. Working from home has proved challenging for everyone whether it was for the lack of contact and camaraderie working as a team brings, juggling home schooling and work, unstable internet connections or just one too many zoom meetings in a day. Yet, there were benefits and as the year ends the team are keen to maintain their new found flexibility, recognising that a mixed model of face to face and digital delivery is viable, effective and often time-saving.

Volunteers

We remain supportive and grateful to those volunteers who had to stand down over the year because of health concerns, to those who have stayed with us and got to grips with online tutoring or working in socially distanced groups and welcome the new volunteers who have volunteered to share their knowledge and help others at such a difficult time. It means we have again finished the year with a group of over 30 active tutors plus volunteers who help us manage our database, support with learning administration and run crafty activities to keep the children entertained at our young parents groups.

Public Benefit unchanged

Our work has continued to meet the key principles set out by the Charity Commissions guidance on public benefit (section 17(5) of the Charities Act 2011) – an identifiable benefit to the public or a section of the public. Our contribution to the health, wellbeing and economic futures of the young people we engage with is clearly evident.

Future Developments

Our focus for the next three years centres on

- Continuity of our core programme, maintaining a cost-effective mixed delivery offer
- Embedding our work in Yeovil and Shaftesbury, and building new links and local support
- Raising and maintaining our profile in advance of our 25th anniversary (2022)

Fundraising

It was an extraordinary year for fundraising and we faced an immediate loss of £50,000 from the absence of community fundraising activities and a further £40,000 shortfall as a result of other grants coming to an end. We are extremely grateful to our local Friends and the trusts and foundations who have supported us over the years, most notably the Alice Ellen Cooper Dean Charitable Foundation, the Valentine Trust, Elizabeth & Prince Zaiger Trust and the Garfield Weston Trust. Their ongoing support over the last year was invaluable and together with grants from the National Lottery Award, a grant

from Troy AML and additional donations from FIAC and other small organisations and thoughtful individuals we had a positive year in difficult circumstances.

We trust that we will see a level of community fundraising start to return but suspect it will be some years before it returns to previous levels.

Financial Review

The coronavirus global pandemic brought many challenges for the Charity both in terms of delivery of services to our young people and the management of resources both human and financial. The pandemic struck just as the Board approved a 2021-2024 three-year development plan to utilise our unrestricted reserves through a programme of managed growth.

This plan was immediately put on hold as the Board began a series of monthly emergency meetings to review the Charity's liquidity and ability to fulfil its charitable mission. It is with regret that we were forced to make one redundancy owing to the closure of our open access drop-in sessions but our staff are to be commended for willingly entering into a period of short-time working to help reduce costs whilst we sought alternative funding streams.

This was successful and primarily achieved by securing emergency core funding from The National Lottery Community Fund RC South West Region programme (£30,068), other smaller grants and making use of the Flexible Furlough scheme. Meanwhile, although our premises and overheads remained largely the same, restrictions placed on service delivery meant that our expenditure was less than anticipated.

By November 2020 as the pandemic continued to spread it was apparent that community fundraising was unlikely to restart in 2021, the availability of emergency funding was in doubt and reduced grant income was to be expected because of much greater competition. It became increasingly clear that in financial terms the charity would in fact end the 2020/2021 year in a strong position but face a far more financially challenging 2021/2022.

At this point the Trustees agreed a new Three Year Plan to utilise free reserves to make up a shortfall in funding and secure the continuity of a level of service over the next three years.

Ultimately we have ended the year in a much better position than anticipated. The reserves at the end of the year are £181,304 (2019/20: £157,323). Of this, £23,302 (2019/20: £17,504) are restricted reserves and a further £75,000 has been designated by Trustees as provision for on-going costs for a six month period. This leaves us with £83,000 which will be used to ensure continuity of service over the next three years until the funding landscape settles.

Reserves Policy

In order to provide the Charity with adequate financial stability and the means to meet its charitable objectives for the foreseeable future, the Trustees agreed that the Charity's reserves should ideally be around six months of operational expenditure. This target was set having regards to our manner of operation and likely future funding streams.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to;

(a) select suitable accounting policies and apply them consistently;
(b) make judgements and estimates;
(c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
(d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 8th September 2021 and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF YOUTH RESOURCE SERVICES (THE RENDEZVOUS SHERBORNE) LTD

I report on the accounts for the year ended 31 March 2021, which are set out on pages 11 to 18.

Respective responsibilities of directors and reporting accountant

As described on page 8, the charity's Trustees/Directors 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 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commissioners. 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 of 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
   a. To keep accounting records in accordance with section 386 of the Companies act 2006; and
   b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice FRS 102 Second Edition: Accounting and Reporting by Charities (revised 2005) 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.

Simon Bachrach, FCA
Chalmers & Co (SW) Limited, Chartered Accountants, trading as Chalmers & Co.
6 The Linen Yard, South Street
Crewkerne
Somerset TA18 8AB

Date: 08-09-21

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD
Statement of Financial Activities (including an income and expenditure account) for the year ended 31 March 2021

Incoming resources	Notes	Unrestricted Funds	Restricted Funds	2021	2020
Donations, grants & legacies	2	92,686	77,992	170,678	128,192
Charitable activities	3	8,064	4,858	12,922	34,495
Other fundraising activities	4	1,097	-	1,097	17,022
Investment income		655	-	655	633
		102,502	82,850	185,352	180,342
Resources expended					
Charitable activities	5	53,436	56,031	109,467	120,411
Other fundraising activities	6	81	-	81	2,111
Premises & administration	7	30,802	21,021	51,823	51,082
		84,319	77,052	161,371	173,604
Net movement in funds		18,183	5,798	23,981	6,738
Total funds brought forward		139,819	17,504	157,323	150,585
Total funds carried forward		158,002	23,302	181,304	157,323

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD
Balance Sheet as at 31 March 2021

	Notes	2021	2020
FIXED ASSETS			
Tangible assets	9	1,538	2,789
CURRENT ASSETS			
Debtors	10	12,433	4,577
Stock		-	66
Cash at bank and in hand		179,258	159,543
		191,691	164,186
CREDITORS: Amounts falling			
due within one year	11	11,925	9,652
NET CURRENT ASSETS	12	179,766	154,534
Total assets less current liabilities		181,304	157,323
Funds of the Charity			
Unrestricted funds	13.1	158,002	139,819
Restricted funds	13.2	23,302	17,504
		181,304	157,323

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Approved by the trustees on 8 September 2021 and signed on their behalf.

S Prescott, ACMA, CGMA

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2021

1. Accounting policies

1.1 Basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance 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 Second Edition) issued in October 2019 with the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

1.2 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets are for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functionable fixed asset is below its net book value due to damage, obsolescence or other factors.

1.3 Incoming resources

During the year to 31 March 2021 the analysis of income has been consistent with the previous year.

Income is divided up between donations, grants & legacies, charitable activities and other fundraising activities.

The income policy is to account for income as received by the charity unless in exceptional circumstances a receipt is both imminent and virtually certain and its exclusion would distort the accounts. Income from grants received which have performance related conditions to provide services and activities in the following year are treated as deferred income. Note 11 includes any deferred income in Accruals & Deferred Income.

No permanent endowments have been received either in the period or in the past.

1.4 Resources expended

During the year to 31 March 2021 the analysis of expenditure has been consistent with the previous year.

Costs are divided between charitable activities, other fundraising activities and premises & administration. Charitable expenditure comprises 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.

Fundraising costs comprise costs incurred mainly in raising funds locally. All other expenditure is shown under premises and administration.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

1.5 Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

YOUTH RESOURCE SERVICES
(THE RENDEZVOUS SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2021

INCOMING RESOURCES

2. Donations, grants and legacies

	Unrestricted	Restricted	2021	2020
Donations	21,398	3,338	24,736	36,363
Grants	66,000	74,654	140,654	81,829
Job Retention Scheme	5,288	-	5,288	-
Legacies	-	-	-	10,000
	92,686	77,992	170,678	128,192

3. Charitable activities

	Unrestricted	Restricted	2021	2020
Outreach	-	4,858	4,858	5,300
Young people development	4,438	-	4,438	4,438
Advice, information and guidance	2,668	-	2,668	21,909
Learning and education	958	-	958	2,848
	8,064	4,858	12,922	34,495

4. Other fundraising activities

	Unrestricted	Restricted	2021	2020
Partnership income	1,039	-	1,039	7,483
Coffee bar income	-	-	-	3,265
Friends of the Rendezvous	-	-	-	1,127
Young parents	50	-	50	65
Miscellaneous	8	-	8	5,082
	1,097	-	1,097	17,022

RESOURCES EXPENDED

5. Charitable activities

	Unrestricted	Restricted	2021	2020
Salaries	47,616	39,890	87,506	99,110
Staff training, recruitment & welfare	973	99	1,072	3,488
Travel and subsistence	992	45	1,037	1,150
Sundry expenses	1,713	152	1,865	1,573
Client support	2,142	15,845	17,987	15,090
	53,436	56,031	109,467	120,411

6. Other fundraising activities

	Unrestricted	Restricted	2021	2020
Coffee bar	81	-	81	811
Function costs	-	-	-	1,139
Sundry expenses	-	-	-	161
	81	-	81	2,111

7. Premises and administration

	Unrestricted	Restricted	2021	2020
Salaries	4,475	21,021	25,496	21,115
Premises	11,936	-	11,936	15,775
Other administration	13,141	-	13,141	13,016
Depreciation	1,250	-	1,250	1,251
Sale of assets	-	-	-	(75)
	30,802	21,021	51,823	51,082

8. Staff Costs

No remuneration was paid to trustees in the year.
Trustees' direct expenses were reimbursed. The staff costs were:

	Total 2021	Total 2020
Wages and salaries	107,000	112,554
Social security	3,530	4,800
Pension	2,472	2,871
	113,002	120,225

The average weekly number of staff employed calculated as full time equivalents during the year was as follows:

Charity work	3.5

No employee received remuneration of more than £60,000 0

9. Tangible fixed assets for use by the charity

	Recording Studio £	Furniture Fittings £	Computers £	Premises Improvements £	Total £
Cost or valuation					
31 March 2020	3,463	7,603	17,630	2,775	31,471
Additions	-	-	-	-	-
Disposals	-	-		-	-
As at 31 March 2021	3,463	7,603	17,630	2,775	31,471
Depreciation					
31 March 2020	3,463	7,018	15,426	2,775	28,682
Charge for the year	-	115	1,136	-	1,251
Depreciation on disposals	-	-	-	-	-
As at 31 March 2021	3,463	7,133	16,562	2,775	29,933
Net book value					
As at 31 March 2020	-	585	2,204	-	2,789
Net book value					
As at 31 March 2021	-	470	1,068	-	1,538

	2021	2020
10. Debtors		
Trade Debtors	8,330	1,504
Sundry debtors	2,361	1,687
Prepayments	1,742	1,386
	12,433	4,577

	2021	2020
11. Creditors: amount falling due within one year		
Trade creditors	724	940
Other taxes and social security costs	2,252	4,129
Accruals & Deferred Income	8,949	4,583
	11,925	9,652

Grants received which have performance related conditions to provide services and activities for the following year have been accrued and are reflected in deferred income.

12.1 2021 Analysis of net assets between funds	Unrestricted	Restricted	Total 2021
Fixed Assets	1,538	-	1,538
Current Assets	160,389	31,302	191,691
Creditors	(3,925)	(8,000)	(11,925)
Net Current Assets	158,002	23,302	181,304

12.2 2020 Analysis of net assets between funds	Unrestricted	Restricted	Total 2020
Fixed Assets	2,789	-	2,789
Current Assets	142,856	21,330	164,186
Creditors	(5,826)	(3,826)	(9,652)
	139,819	17,504	157,323

13.1 Unrestricted Reserves	2021	2020
Reserves brought forward	139,819	126,104
Net movement in funds	18,183	13,715
	158,002	139,819

13.2 Restricted Reserves	2021	2020
Reserves brought forward	17,504	24,481
Net movement in funds	5,798	(6,977)
	23,302	17,504