

**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.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

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

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

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*

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

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.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

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.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

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.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

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 out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's 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.

Michelle Ferris FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
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	Unres- tricted	Res- tricted	2023	Unres- tricted	Res- tricted	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
		<u>171,328</u>	<u>140,122</u>	<u>311,450</u>	<u>61,447</u>	<u>95,856</u>	<u>157,303</u>
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
		<u>114,771</u>	<u>122,505</u>	<u>237,276</u>	<u>123,185</u>	<u>74,587</u>	<u>197,772</u>
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		<u>96,264</u>	<u>44,571</u>	<u>140,835</u>	<u>158,002</u>	<u>23,302</u>	<u>181,304</u>
Total funds carried forward		<u>152,821</u>	<u>62,188</u>	<u>215,009</u>	<u>96,264</u>	<u>44,571</u>	<u>140,835</u>

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

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 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.

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

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets 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

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

Notes to the accounts for the year ended 31 March 2023 Contd

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.

YOUTH RESOURCE SERVICES

(THE RENDEZVOUS, SHERBORNE) LTD

Notes to the accounts for the year ended 31 March 2023 Contd

INCOMING RESOURCES

2. Donations, grants and legacies

	Unres- tricted	Res- tricted	2023	Unres- tricted	Res- tricted	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	-	-	-	-	-	-
	<u>167,115</u>	<u>133,303</u>	<u>300,418</u>	<u>49,106</u>	<u>90,114</u>	<u>139,220</u>

3. Charitable activities

	Unres- tricted	Res- tricted	2023	Unres- tricted	Res- tricted	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
	<u>1,825</u>	<u>6,819</u>	<u>8,644</u>	<u>6,358</u>	<u>5,742</u>	<u>12,100</u>

4. Other fundraising activities

	Unres- tricted	Rest- ricted	2023	Unres- tricted	Res- tricted	2022
Partnership income	733	-	733	2,307	-	2,307
Young parents	670	-	670	276	-	276
Miscellaneous	305	-	305	2,809	-	2,809
	<u>1,708</u>	<u>-</u>	<u>1,708</u>	<u>5,392</u>	<u>-</u>	<u>5,392</u>

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

RESOURCES

EXPENDED

5. Charitable Activities

	Unres- tricted	Res- tricted	2023	Unres- tricted	Res- tricted	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
	<u>71,180</u>	<u>103,610</u>	<u>174,790</u>	<u>71,119</u>	<u>66,202</u>	<u>137,321</u>

6. Other Funding Activities

	Unres- tricted	Res- tricted	2023	Unres- tricted	Res- tricted	2022
Coffee bar	-	-	-	6	-	6
Function costs	-	-	-	-	-	-
Sundry expenses	292	-	292	1,727	-	1,727
	<u>292</u>	<u>-</u>	<u>292</u>	<u>1,733</u>	<u>-</u>	<u>1,733</u>

7. Premises & Administration

	Unres- tricted	Res- tricted	2023	Unres- tricted	Res- tricted	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	-	-	-	-	-	-
	<u>43,299</u>	<u>18,895</u>	<u>62,194</u>	<u>50,333</u>	<u>8,385</u>	<u>58,718</u>

	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
	<u>7,179</u>	<u>8,734</u>

**YOUTH RESOURCE SERVICES
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Notes to the accounts for the year ended 31 March 2023 Contd

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
	<u>161,807</u>	<u>136,304</u>

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' remuneration

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)

**YOUTH RESOURCE SERVICES
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Notes to the accounts for the year ended 31 March 2023 Contd

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	<u>-</u>	<u>7,603</u>	<u>17,630</u>	<u>2,775</u>	<u>28,008</u>
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	<u>-</u>	<u>7,338</u>	<u>17,630</u>	<u>2,775</u>	<u>27,743</u>
Net book value					
As at 31 March 2022	<u>-</u>	<u>364</u>	<u>-</u>	<u>-</u>	<u>364</u>
Net book value					
As at 31 March 2023	<u>-</u>	<u>265</u>	<u>-</u>	<u>-</u>	<u>265</u>

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

	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	<u>46,897</u>	<u>26,351</u>
	<u>50,734</u>	<u>29,819</u>

**YOUTH RESOURCE SERVICES
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Notes to the accounts for the year ended 31 March 2023 Contd**

Deferred Income

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

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

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

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
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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

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

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
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Notes to the accounts for the year ended 31 March 2023 Contd

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).