

**REGISTERED COMPANY NUMBER: 09626315 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1165108**

SHROPSHIRE YOUTH SUPPORT TRUST  
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

SHROPSHIRE YOUTH SUPPORT TRUST

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FOR THE YEAR ENDED 30 JUNE 2020

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SHROPSHIRE YOUTH SUPPORT TRUST

REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 JUNE 2020

<b>TRUSTEES</b>	Mr R J B Bland Mr R J Clowes Mrs A J Dixon Mrs V A Hart (appointed 19.9.19) Mr R C Hughes (resigned 16.9.19) Mr C J S Johnson Mr R D Kenyon-Slaney Mr M A K Paul Mr M C Stoddart Mrs C H Thomas (appointed 18.9.19) Mr R D Whitmore Mrs N Nichols (appointed 20.10.20) Mr H E D Strickland (appointed 24.6.20)
<b>REGISTERED OFFICE</b>	Unit 3a Hazeldine House Central Square Telford TF3 4JL
<b>REGISTERED COMPANY NUMBER</b>	09626315 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1165108
<b>INDEPENDENT EXAMINER</b>	TCA (Shrewsbury) LLP 4 Claremont Bank Shrewsbury Shropshire SY1 1RW

## SHROPSHIRE YOUTH SUPPORT TRUST

### CHAIRMAN'S REPORT FOR THE YEAR ENDED 30 JUNE 2020

#### **Background**

The Shropshire Youth Support Trust (SYST) commenced operations in October 2015 at The SYST Enterprise Centre in Telford Town Centre and officially launched in September 2016.

#### **Who are we?**

SYST is a Charity that focuses on reducing unemployment by promoting enterprise, self-employment, and employability, via a range of specialist support measures primarily to young people based in the local areas of Shropshire, Telford and Wrekin and the Marches.

These measures are contained within our SYST ASYSTED BUSINESS 2 Year Programme which includes training, workshops, clinics, subsidised accommodation as well as access to both mentors and The ASYSTOR panel operated by established local businesses to sense check strategy and direction and provide financial support (provided by themselves).

We also provide bespoke support to schools, colleges and local authorities highlighting the potential and difficulties in pursuing a career of sustainable self-employment. In addition, we seek to provide many of the skills and knowledge that can lead people back into employment.

Our Mission is to empower our target groups to achieve their dreams, lead fulfilling lives and begin their journey into personal and financial independence. We support our clients to make life changing/enhancing choices to help overcome any barriers to success.

#### **Which are our Target Groups that we help?**

Young people aged between 15-30;

Unemployed or economically inactive people -long-term with multiple barriers;

Young people aged 18-24 who are not in education, employment, or training;

Unemployed disadvantaged people (e.g. homeless people, people with drug or alcohol dependency, persistent returners to Job Seekers Allowance);

Unemployed and inactive people with disabilities or health conditions (particularly existing claimants of unemployment benefits);

Ethnic minorities and those with English language needs;

Ex-offenders;

Lone parents including those on Income Support (IS); and

Other people with children, including teenage parents (18-20-year-olds).

#### **What have we achieved so far?**

In the 5 years since we launched the Shropshire Youth Support Trust (SYST) at Telford Town Centre we have: -

Helped to create over 197 new jobs in supporting the start of over 167 new businesses

89 have now completed their 2 years ASYSTED Business support programme and continued to trade

We currently support over 130 ASYSTED businesses

## SHROPSHIRE YOUTH SUPPORT TRUST

### CHAIRMAN'S REPORT FOR THE YEAR ENDED 30 JUNE 2020

We have recruited some 15 established local businesses to provide financial and mentoring support to our ASYSTOR panel

We have provided advice and support to over 1055 individuals via SYST organised 1-2-1 meetings, workshops, clinics, and group training sessions all face to face

We currently have 28 volunteer mentors in Shropshire and Telford and Wrekin

We have developed a strong referral network of local stakeholders and partners

We are proactive in going into the community both physically and online to promote our services

#### **How was SYST affected by Covid 19?**

In March 2020, when the first "lockdown" was introduced, our own funds were critically low, funding and referrals for our programmes ceased, our Asysted businesses were impacted heavily and we furloughed our staff. Despite the lockdown restrictions, we provided an enhanced online presence providing limited support and sought new sources of funding

Since then, we have successfully applied for funds from the National Lottery Fund, the ESF Community Grant Scheme and the Social Enterprise Support Fund. We have reviewed and enhanced our support services to ensure we can help the growing number of unemployed young people anticipated to be seeking specialist help in the coming months. Our programmes and services have now been fully restored as we work with new partners providing support.

#### **What is our Vision for the future?**

We will reach and support more of our target groups via additional centres, hubs and outreach programmes

We will obtain sustainable funding for SYST by providing quality programs

We will increase the number of businesses occupying SYST Enterprise Centres

We will increase the number ASYSTED businesses that we support

We will provide more inspirational workshops/clinics both within SYST Enterprise Centres and in conjunction with our partner organisations both online and face to face

We will raise awareness of SYST activities to potential financial supporters

We will secure more Sponsors and Mentors that can be specifically allocated to support SYST ASYSTED businesses from Shropshire's established businesses

We will reopen a SYST Enterprise Centre in Telford to provide incubation units and an additional Centre in Shrewsbury

We will develop programs to support individuals either in prison or within the probation service

#### **A Big Thank You**

We are especially grateful to the many supporters who have enabled SYST to provide support.

These include:

SYST Financial Supporters who have provided invaluable funding to finance essential our services

SYST Sponsors who have provided financial support to "SYST Asysted" businesses and related projects

SHROPSHIRE YOUTH SUPPORT TRUST

CHAIRMAN'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2020

SYST Mentors and Business Coaches who have given their time and the benefit of their expertise free of charge

SYST Partner Organisations who have helped SYST in providing support services

We look forward to working with all our SYST supporters in years to come.

**Robert Bland**  
**Chair of Trustees**

## SHROPSHIRE YOUTH SUPPORT TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the charity are:

1. To promote the advancement of young people in life and to help them develop their capacities to enable them to become responsible members of society, in particular but not exclusively by:

(a) providing and supporting education, instruction or training in professions, vocations, industries, crafts trades or the skills needed in employment;

(b) making young people economically useful through the provision of assistance (including financial assistance) and encouragement whilst their education is being advanced as aforesaid or whilst they are in the process of establishing new businesses or preparing for entering upon or engaging in a profession trade, craft or service;

(c) relieving unemployment

2. The furtherance of such other purposes as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

3. To support such charity or charities or such charitable purpose or purposes as the trustees shall in their absolute discretion think fit.

##### **Significant activities**

The activities, achievements and future aims of the charity are set out in the Chairman's Report.

##### **Public benefit**

The Trustees have given due consideration to Charity Commission published guidance on the public benefit requirements.

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

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Financial position**

The net result for the year was a deficit of £1,437 (2019: a deficit of £37,798).

##### **Reserves policy**

It is the policy of the charity to maintain unrestricted funds which are adequate to fulfil the objectives of the charity, and ideally to cover at least 6 months running costs.

Any surplus funds are held in investments or short-term deposits to help maintain the income levels for future years.

The free reserves at the year-end were £28,343, being unrestricted funds less unrestricted fixed assets (2019: £38,291). This is slightly under 6 months running costs, but the charity is in the process of securing significant new training contracts and is confident that reserves will soon build up to the desired level.

## SHROPSHIRE YOUTH SUPPORT TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2020

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

##### **Principal risks and uncertainties**

The Trustees have reviewed all major risks to which the charity is exposed and established systems to mitigate them.

The Trustees have been aware of the charity's dependence on the Trustees own time and energies, voluntarily donated.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by the Memorandum of Incorporation and Articles of Association at incorporation on 5th June 2015 and as amended by a special resolution registered at Companies House on 18th December 2015.

##### **Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

##### **Organisational structure**

The Trustees meet on a quarterly basis to consider issues.

##### **Induction and training of new trustees**

New Trustees are appointed by the Trustees with reference to the needs of the charity and the particular attributes of the individuals under consideration. Induction and training of new Trustees is conducted by the Trustees.

##### **Key management remuneration**

The Trustees consider the Chief Executive as key management personnel of the charity, responsible for running and operating the charity on a day to day basis.

All Trustees give of their time freely and no Trustee remuneration or expenses were paid in the year.

#### **TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of Shropshire Youth Support Trust for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.



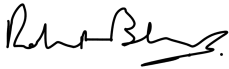
SHROPSHIRE YOUTH SUPPORT TRUST

TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 JUNE 2020

**TRUSTEES' RESPONSIBILITY STATEMENT - continued**

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

Trustees' report, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 11 December 2020 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'R J B Bland', with a horizontal line underneath.

Mr R J B Bland - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHROPSHIRE YOUTH SUPPORT TRUST**

**Independent examiner's report to the trustees of Shropshire Youth Support Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2020.

**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 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

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

*C Moelwyn-Williams*

C Moelwyn-Williams  
FCA Bsc  
TCA (Shrewsbury) LLP  
4 Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RW

Date: *26th January 2021*

SHROPSHIRE YOUTH SUPPORT TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 JUNE 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	91,010	15,000	106,010	39,205
Charitable activities	4				
General		3,517	-	3,517	-
Other trading activities	3	5,225	-	5,225	15,740
Other income		1	38	39	49
		<hr/>	<hr/>	<hr/>	<hr/>
Total		99,753	15,038	114,791	54,994
EXPENDITURE ON					
Charitable activities	5				
General		110,346	5,882	116,228	92,792
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(10,593)	9,156	(1,437)	(37,798)
RECONCILIATION OF FUNDS					
Total funds brought forward		39,582	21,559	61,141	98,939
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>28,989</u>	<u>30,715</u>	<u>59,704</u>	<u>61,141</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

**STATEMENT OF FINANCIAL POSITION**  
**30 JUNE 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	646	-	646	1,291
<b>CURRENT ASSETS</b>					
Debtors	13	150	-	150	1,040
Cash at bank		31,804	30,715	62,519	59,464
		<u>31,954</u>	<u>30,715</u>	<u>62,669</u>	<u>60,504</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(3,611)	-	(3,611)	(654)
<b>NET CURRENT ASSETS</b>		<u>28,343</u>	<u>30,715</u>	<u>59,058</u>	<u>59,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,989</u>	<u>30,715</u>	<u>59,704</u>	<u>61,141</u>
<b>NET ASSETS</b>		<u>28,989</u>	<u>30,715</u>	<u>59,704</u>	<u>61,141</u>
<b>FUNDS</b>	15				
Unrestricted funds				28,989	39,582
Restricted funds				<u>30,715</u>	<u>21,559</u>
<b>TOTAL FUNDS</b>				<u>59,704</u>	<u>61,141</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

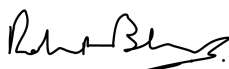
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2020 and were signed on its behalf by:



Mr R J B Bland - Trustee

The notes form part of these financial statements

## SHROPSHIRE YOUTH SUPPORT TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the disclosure exemptions for statement of cash flows and financial instruments as permitted by FRS 102.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% straight line

Fixtures and fittings - 33% straight line

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SHROPSHIRE YOUTH SUPPORT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020

2.	DONATIONS AND LEGACIES		2020 £	2019 £
	Donations		<u>106,010</u>	<u>39,205</u>
3.	OTHER TRADING ACTIVITIES		2020 £	2019 £
	Rent received		<u>5,225</u>	<u>15,740</u>
4.	INCOME FROM CHARITABLE ACTIVITIES		2020 £	2019 £
	Grants	Activity General	<u>3,517</u>	<u>-</u>
5.	GENERAL EXPENSES			
		Direct Costs (see note 6)	Grant funding of activities (see note 7)	Totals
	General	£ <u>110,346</u>	£ <u>5,882</u>	£ <u>116,228</u>
6.	DIRECT COSTS OF CHARITABLE ACTIVITIES		2020 £	2019 £
	Staff costs		76,227	59,591
	Insurance		555	312
	Light and heat		4,185	1,876
	Telephone		2,144	1,880
	Postage and stationery		611	-
	Marketing		694	2,697
	Sundries		557	1,466
	Rent, Rates & Premises		7,243	10,160
	Internet		1,417	1,360
	Travel		415	1,174
	Accountancy		1,974	1,581
	Consultancy Services		12,340	1,200
	Office expenses		1,339	1,349
	Depreciation		645	645
			<u>110,346</u>	<u>85,291</u>

SHROPSHIRE YOUTH SUPPORT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020

7. GRANTS PAYABLE

	2020	2019
	£	£
General	5,882	7,501
	<u>5,882</u>	<u>7,501</u>
The total grants paid to institutions during the year was as follows:		
	2020	2019
	£	£
General		
	5,882	7,501
	<u>5,882</u>	<u>7,501</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	645	645
	<u>645</u>	<u>645</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

10. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	76,227	59,591
	<u>76,227</u>	<u>59,591</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Administration	2	1
	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

During the year there were 1 full time and 2 part time members of staff.

SHROPSHIRE YOUTH SUPPORT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,705	2,500	39,205
Other trading activities	15,740	-	15,740
Other income	-	49	49
	<hr/>	<hr/>	<hr/>
Total	52,445	2,549	54,994
 EXPENDITURE ON			
Charitable activities			
General	85,291	7,501	92,792
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(32,846)	(4,952)	(37,798)
 RECONCILIATION OF FUNDS			
Total funds brought forward	72,428	26,511	98,939
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>39,582</u>	<u>21,559</u>	<u>61,141</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2019 and 30 June 2020	624	1,312	1,936
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2019	208	437	645
Charge for year	208	437	645
	<hr/>	<hr/>	<hr/>
At 30 June 2020	416	874	1,290
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2020	208	438	646
	<hr/>	<hr/>	<hr/>
At 30 June 2019	416	875	1,291
	<hr/>	<hr/>	<hr/>



SHROPSHIRE YOUTH SUPPORT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020

13.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Trade debtors	150	1,040
		<u>150</u>	<u>1,040</u>

14.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Other creditors	560	150
	Accrued expenses	3,051	504
		<u>3,611</u>	<u>654</u>

15.	MOVEMENT IN FUNDS		Net movement in funds	
		At 1.7.19	£	At 30.6.20
		£	£	£
	Unrestricted funds			
	General fund	39,582	(10,593)	28,989
	Restricted funds			
	Asystor Fund	21,559	9,156	30,715
		<u>61,141</u>	<u>(1,437)</u>	<u>59,704</u>
	TOTAL FUNDS	<u>61,141</u>	<u>(1,437)</u>	<u>59,704</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	99,753	(110,346)	(10,593)
Restricted funds			
Asystor Fund	15,038	(5,882)	9,156
	<u>114,791</u>	<u>(116,228)</u>	<u>(1,437)</u>
TOTAL FUNDS	<u>114,791</u>	<u>(116,228)</u>	<u>(1,437)</u>

SHROPSHIRE YOUTH SUPPORT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	72,428	(32,846)	39,582
Restricted funds			
Asystor Fund	26,511	(4,952)	21,559
<b>TOTAL FUNDS</b>	<b>98,939</b>	<b>(37,798)</b>	<b>61,141</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,445	(85,291)	(32,846)
Restricted funds			
Asystor Fund	2,549	(7,501)	(4,952)
<b>TOTAL FUNDS</b>	<b>54,994</b>	<b>(92,792)</b>	<b>(37,798)</b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.18 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	72,428	(43,439)	28,989
Restricted funds			
Asystor Fund	26,511	4,204	30,715
<b>TOTAL FUNDS</b>	<b>98,939</b>	<b>(39,235)</b>	<b>59,704</b>

SHROPSHIRE YOUTH SUPPORT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,198	(195,637)	(43,439)
Restricted funds			
Asystor Fund	17,587	(13,383)	4,204
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	169,785	(209,020)	(39,235)
	<hr/>	<hr/>	<hr/>

The Asystor Fund is a restricted fund for allocation to successful Asysted businesses applying for financial support.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2020 (2019: £nil).