

# SPACE YOUTH PROJECT

England & Wales · Charity number 1167902

## Details

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Other names	SYP
Status	Registered
Legal form	CIO
Registered	2016-06-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	C/o Bournemouth & Poole College North Road Poole BH14 0LS
Phone	07973405280
Email	<a href="mailto:hello@spaceyouthproject.co.uk">hello@spaceyouthproject.co.uk</a>
Website	<a href="http://www.spaceyouthproject.co.uk/">http://www.spaceyouthproject.co.uk/</a>

## Activities

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**Objects:** 1. TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE UNDER THE AGE OF 25 WHO ARE LESBIAN, BISEXUAL, GAY, TRANS AND QUESTIONING (LGBTQ) THROUGH:A) THE PROVISION OF EDUCATIONAL, RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS IN LIFE;B) PROVIDING ADVICE, SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ADVANCE EDUCATION AND ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY:A) THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF SEXUAL ORIENTATION AND GENDER IDENTITY;B) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY ISSUES FACED BY PEOPLE OF ALL AGES WHO ARE LGBTQ ANDC) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY TO RECREATE A SAFE ENVIRONMENT WHERE LGBTQ PEOPLE CAN PROMOTE AND EXPLORE THEIR CULTURE AND WORK IN THE INTERESTS OF THE PUBLIC BENEFIT TO REMOVE ANY SOCIAL EXCLUSION.

**Activities:** We support young people who identify as lesbian, gay, bisexual, trans or are questioning their sexuality or gender identity in Dorset, including Bournemouth and Poole. We also raise awareness of the challenges face by this group of young people to reduce incidences of homophobia, biphobia and transphobia.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Other Defined Groups

## Geography

- Bournemouth
- Devon
- Dorset
- Hampshire
- Isle Of Wight
- Poole
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£178,642	£202,785	-	-
2024-03-31	£147,735	£188,360	-	-
2023-03-31	£274,322	£189,708	-	-
2022-03-31	£200,069	£178,558	-	-
2021-03-31	£171,321	£119,080	-	-

## Trustees

Name	Role	Appointed
<b>HARRY SUSSER</b>	Chair	2007-07-22
Charlotte Blanchard		2020-08-03
Laura Hoddy		2025-11-24
Mx Jan Wagner		2024-03-24
Sarah Elliott		2024-07-29
Vanessa Hemsley		2025-02-10

**SPACE YOUTH PROJECT**

England & Wales - Charity number 1167902

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# Accounts

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**SPACE YOUTH PROJECT**

**Trustees' Annual Report and  
Financial Statement**

**Registered Charity Number : 1167902**

**Registered office : % BPC,  
North Road Poole Dorset BH14 0LS**

**FOR THE YEAR ENDED 31st MARCH 2025**

Space Youth Project is a **Charitable Incorporated Organisation (CIO)**

Our **Constitution objectives** are:

1. To advance in life and relieve needs of young people under the age of 25 who are lesbian, bisexual, gay, trans and questioning (LGBTQ) through
  - a. the provision of educational, recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions in life;
  - b. providing advice, support and activities which develop their skills, capacities and capabilities to advance education and enable them to participate in society as mature and responsible individuals
2. The promotion of equality and diversity for the public benefit by
  - a. the elimination of discrimination on the grounds of sexual orientation and gender identity
  - b. advancing education and raising awareness in equality and diversity issues faced by people of all ages who are LGBTQ and
  - c. cultivation a sentiment in favour of equality and diversity to recreate a safe environment where LGBTQ can promote and explore their culture and work in the interests of the public benefit to remove any social exclusion.

Space Youth Project's activities benefit the young LGBT+ people within Dorset as they raise awareness of their needs, offer safe spaces for them to be themselves and educate professionals and others across Dorset to enable them to better support LGBT+ young people in their care. It is the aim that this will create a more inclusive and diverse community.

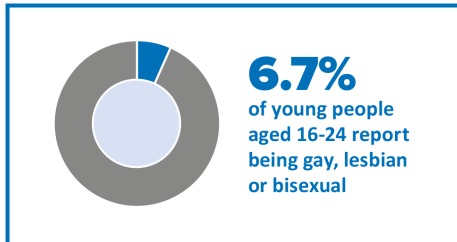
The public benefits are measured through the annual reporting of the number of young people who have accessed our services within a 12 month period, the locations and styles of sessions held and the outreach to the wider community. This work includes engagement through Space Youth Project's website, online presence, newsletter and work delivered to professionals and others.

We are a youth-led project but ensure that any changes to our services will assess and consider the public benefit, keeping in mind the Charity Commission's guidance.

**BACKGROUND** Space Youth Project started in 2002 responding to the needs of local young people questioning their sexuality and asking for help in coming to terms with living in a heteronormative and often prejudiced society. Since then, the organisation has increased its membership and we support lesbian, gay, bisexual, trans and those questioning their sexuality or gender identity – we use the term LGBT+ to include all the identities. Space has become well known in the Dorset area for its youth-led work.

Space Youth Project was formally registered as a charity in June 2007 and became a CIO in June 2016, governed by a constitution.

## WHY WE ARE NEEDED



Source: ONS (2021) Sexual Orientation UK, 2019



Source: Gender Identity Development Service Referrals to GIDS, financial years 2010-11 to 2020-21

## Youth Chances Report findings

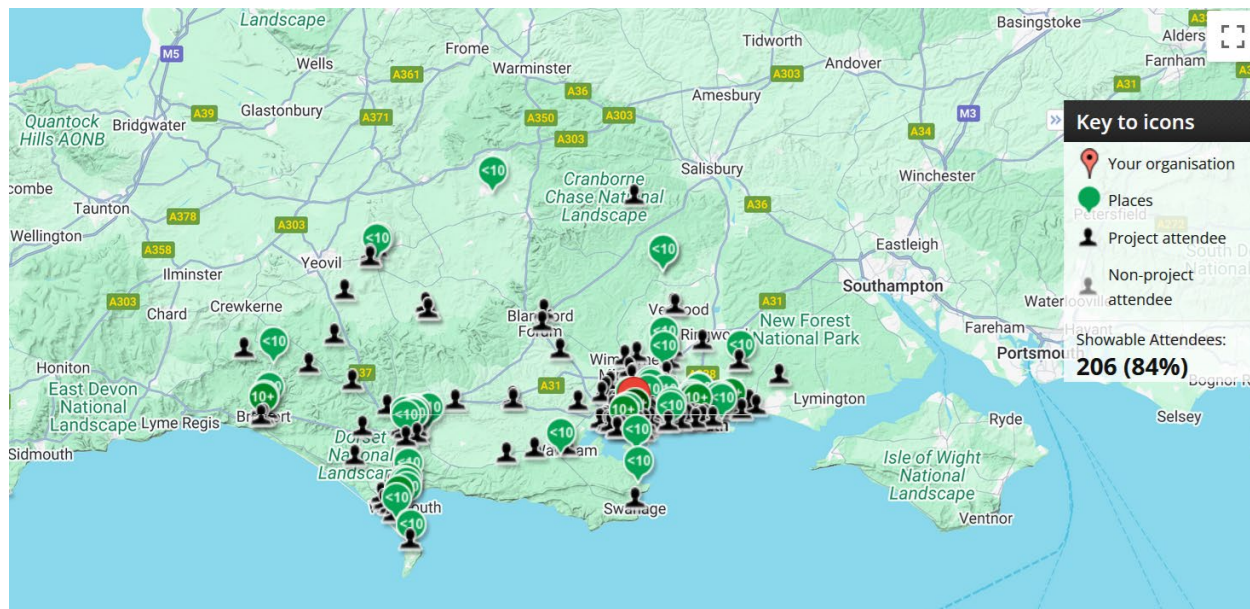
73% of the LGBTQ sample agreed that discrimination against LGB people is still common and 90% of the LGBTQ sample agreed that discrimination against trans people is still common. 52% of LGBTQ young people had self-harmed, compared to 35% of heterosexual, non-trans participants. 44% of the LGBTQ participants had thought about suicide, compared to 26% of the heterosexual, non-trans participants.

## ACTIVITY AND ACHIEVEMENTS

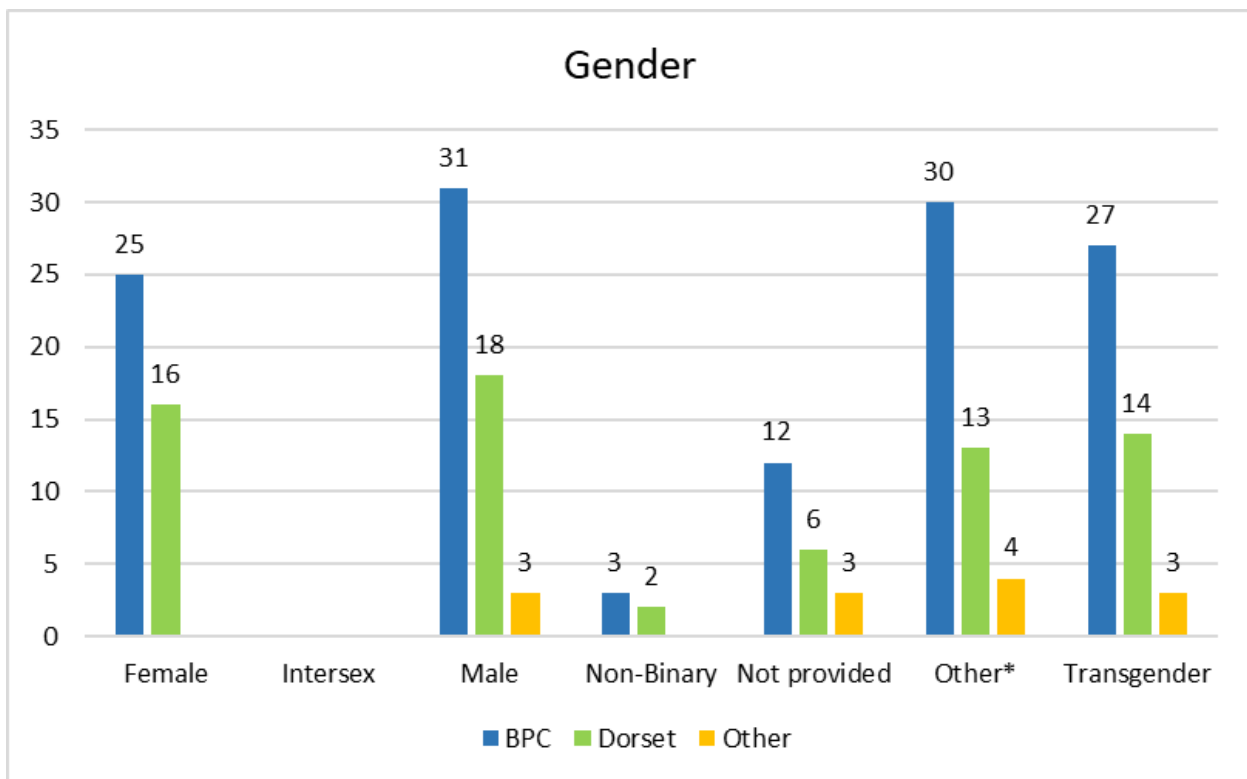
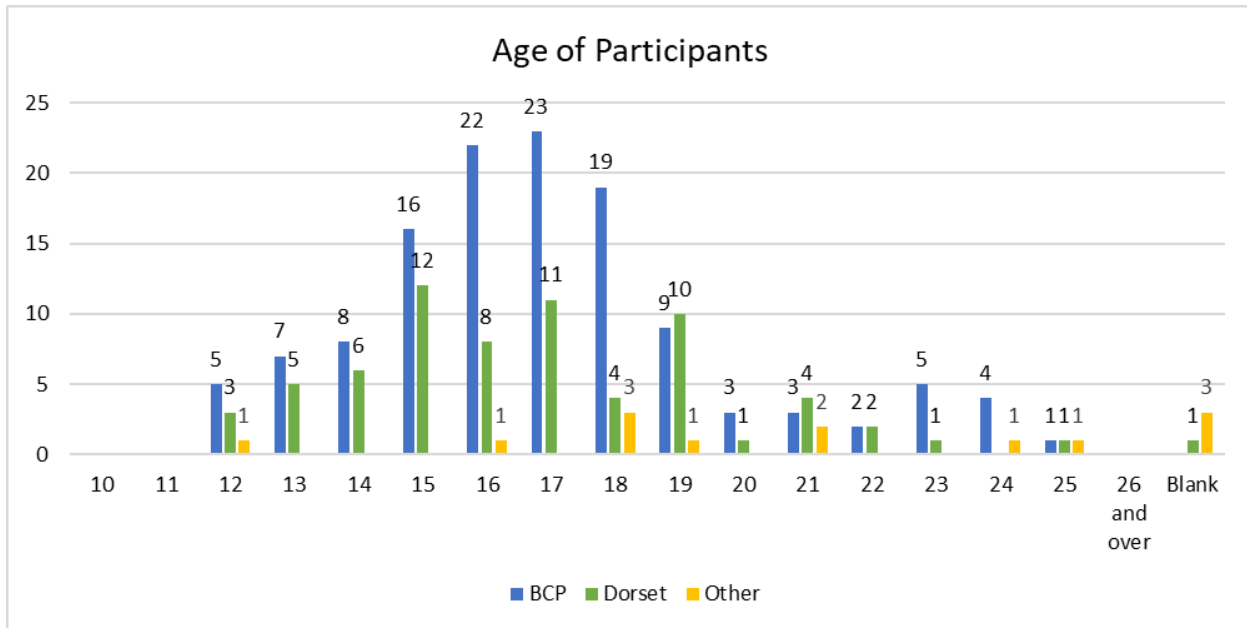
### Young People

- **210** vulnerable LGBT+ young people supported

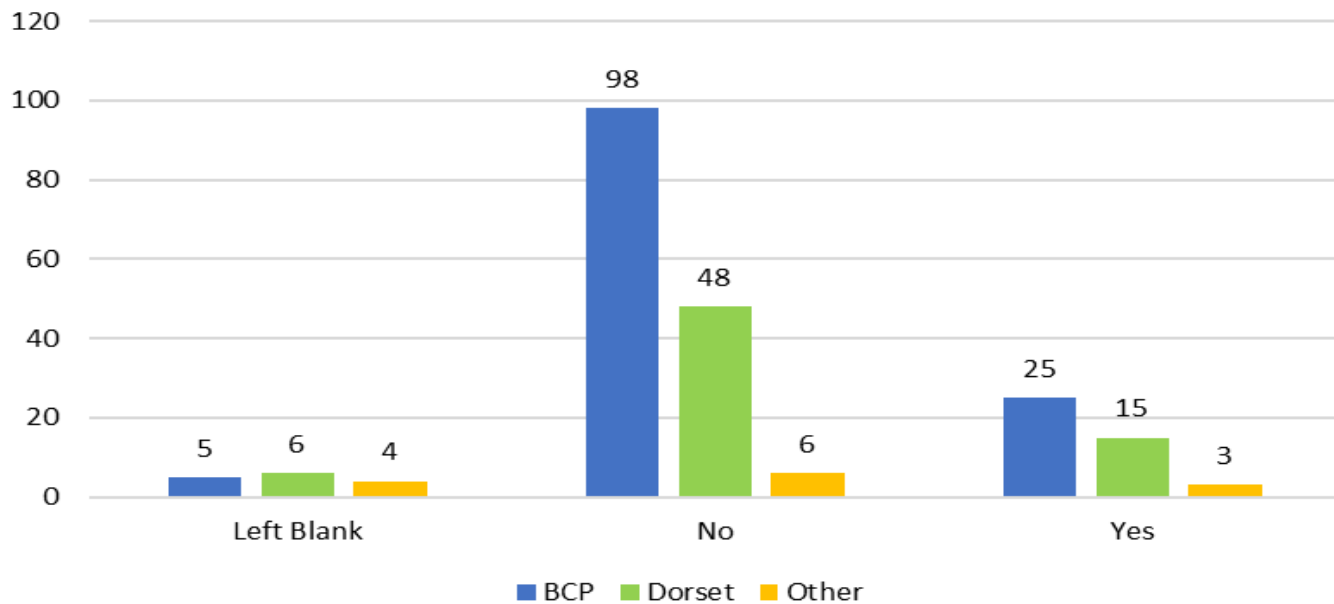
### Where our members live



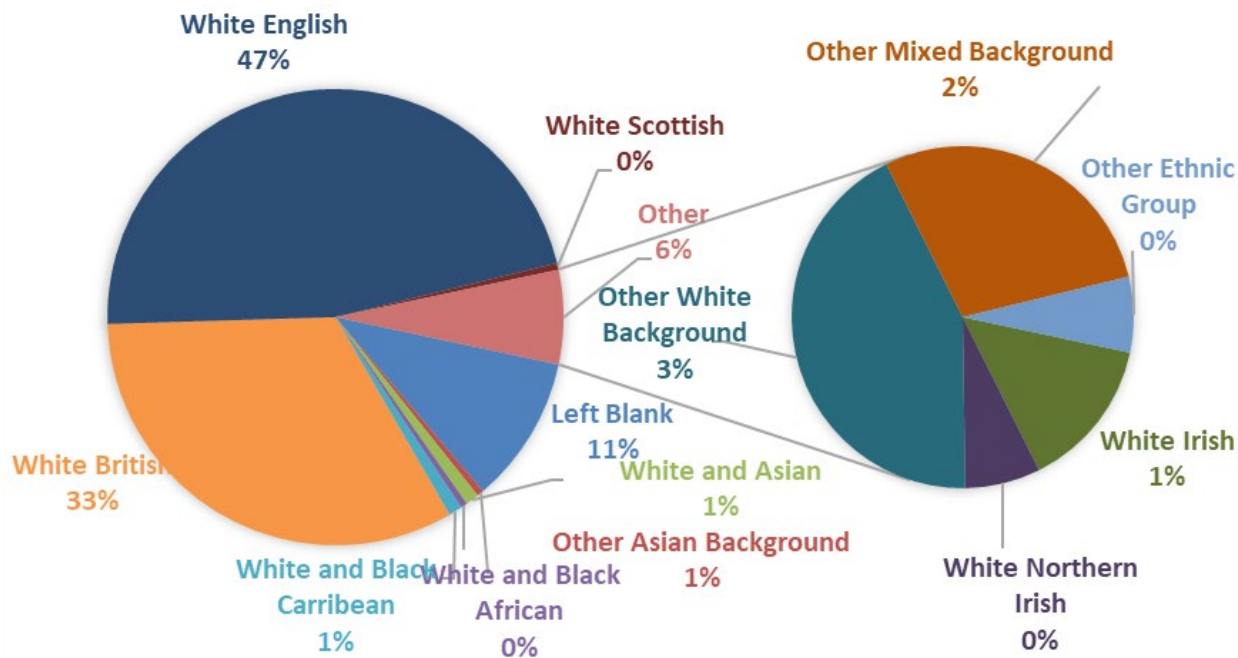
## About our members



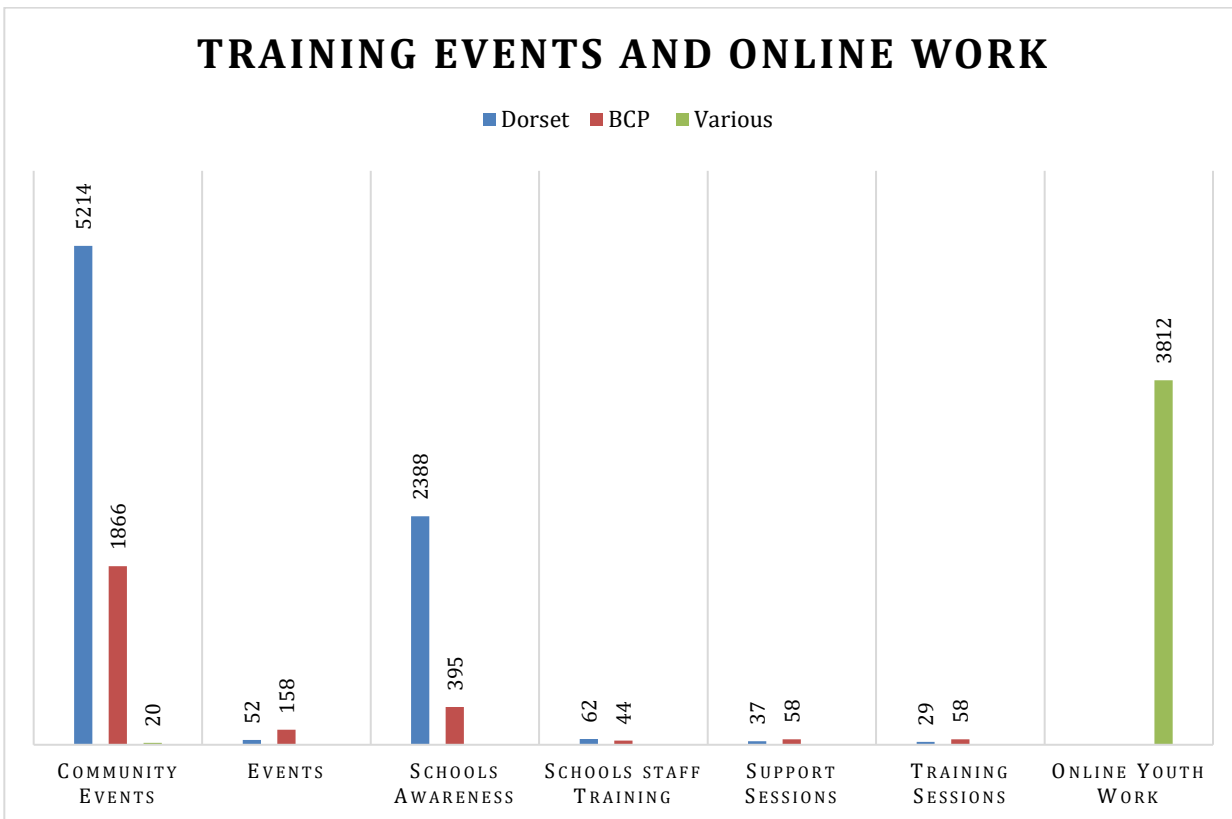
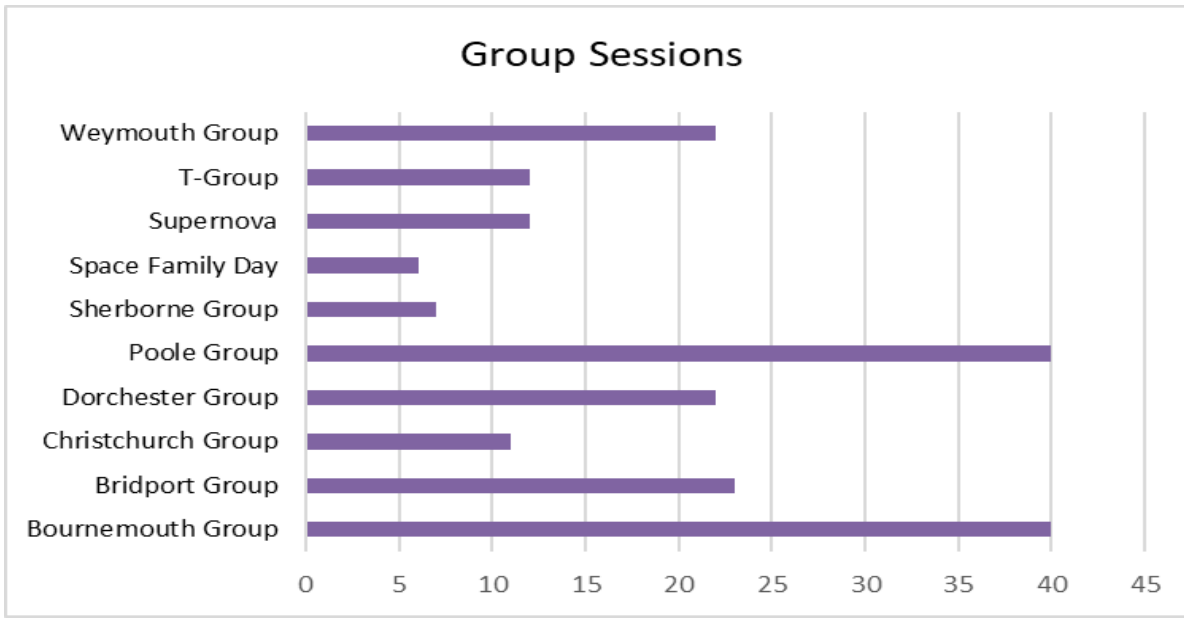
## Identifying as Disabled



## ETHNICITY



**What we did**



We are delighted that some in society are kind and want to understand how better to support LGBT+ young people in Dorset and are always happy to be invited to attend events. We are especially grateful to [Diversity Mel](#) and her fabulous team for their unrelenting work in schools.

**Other work** - In addition to **groups**, **telephone** and **face to face** meetings there has been continued and increased use of support via the **internet** and **text**. We have also increased our **social media** support and reach tremendously utilising Facebook, messenger and Instagram. We no longer have an X account as we were subjected to terrible prejudice on it.

**Consultations -62** consultations have been carried out with and on behalf of our LGBT+ young people for other youth organisations, Universities and Colleges, LGBT+ bodies, health organisations, Local Authorities, Dorset Police, the Home Office and other government departments, voluntary bodies, national and local charities and funders.

**Safeguarding** Following Space Youth Project and Pan Dorset Safeguarding Policies and Procedures we have supported 18 young people with identified safeguarding concerns.

## **WONDERFUL TEAM**

Annual Staff Turnover for 24/25 is 21.62%

### **STAFF**

- 2 - Full time Professionally Trained Youth Support workers
- 2 - Part time Professionally Trained Youth Support workers
- 2 - Part time admin support
- 1 – Substantial Part time Operations Manager
- 1 - Full time CEO

## **VOLUNTEERS**

**20** Total number of volunteers 2024-25

**1377 Total** hours contributed

**£18000** approximate monetary value of volunteers.

### **Volunteer feedback**

- 100% Space Youth Project maintain very high standards
- 100% Space Youth Project understands young people's needs
- 100% young people's needs are the top priority at Space Youth Project
- 100% receive useful and constructive feedback from managers.
- 100% receive the training they need to carry out their role well

“It is inspiring to see how even something small has an impact, and how much people care about Space. It means that even with the little time I can dedicate to my volunteering, I know a young person or a parent can make an informed decision because of content we share. It makes the difference between feeling alone and know someone is out there for you, and this is how I see all the work Space Youth Project does. A little light in a dark sea.”

### **Income Generation**

The charity has also continued developing routes whereby specialist advice and guidance can be provided to other professionals, parents and carers to enable them to work with LGBT+ young people in a more informed and supportive manner. This has provided a further income stream which we will be developing. The internet shop is still creating income and will be expanded when new products become available.

Funding is secure until April 2026 and everyone is working together to increase funding stability.

**Future Plans** - Space Youth Project will continue to deliver the activities previously mentioned in the coming year. We will be increasing income generation streams by delivering more schools work and training and providing lived experience workshops and Q&A sessions.

**Trustees** The Constitution provides for there to be at least three Trustees, all of whom are required to resign and seek re-election if they wish every three years. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further Trustees if particular specialist expertise or support is felt to be needed.

Names of charity Trustees during the period:

<u>Name</u>	<u>Office (if any)</u>	<u>Dates appointed or resigned in year</u>
Harry Susser	Co-chair and Safeguarding	
Charlotte Blanchard	Co-chair	
Eli Moore	Health and Safety	Resigned January 2025
Maddie Cowley	Treasurer	
Jan Wagner		
Sarah Elliot		Appointed July 24
Vanessa Hemsley		Appointed February 25

Day-to day operation is delegated to a full-time salaried CEO, a part time project coordinator, part time admin workers, part time social media creators, trainee youth support worker and sessional youth support workers, with the Trustees meeting formally every 6 weeks.

### **SYP Reserves**

Space Youth Project currently holds two types of reserves to maintain the smooth running of the project;

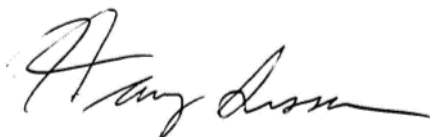
- Staff contingency reserve – this is to cover the cost of staff sickness or other forced absence which could impact the project. This is equivalent to one full time member of staff for four months of work.
- General reserve – this to cover funding shortfalls or interruption to normal operating activities. Space Youth Project currently has a 6 month reserve for all public benefits offered by the project, including time to wind down and redundancy costs in the event of a full closure and to ensure the needs of young persons accessing the project are referred to relevant agencies

At present this is a value **£178,00**

**Bankers** - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ  
Charity Bank Ltd, Fosse House, 182 High St, Tonbridge, TN9 1BE  
United Trust Bank, 1 Ropemaker St , London, EC2Y 9AW

The report has been approved by the Trustees and signed on their behalf by

Harry Susser (Co Chair)



Charlotte Blanchard (Co Chair)



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SPACE YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**D C SHORT FCCA  
CHARTERED CERTIFIED ACCOUNTANT**

Date: 21 January 2026

70 Seabourne Road  
Bournemouth  
Dorset BH5 2HT

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**Space Youth Project - Statement of Assets and Liabilities as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	2	830	1,282
<b>Current assets</b>			
Cash at bank and in hand		177,632	200,673
Debtors		-	<u>650</u>
		177,632	201,323
<b>The total net assets of the charity</b>		<u><b>178,462</b></u>	<u><b>202,605</b></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	3	0	-
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds	3	178,462	202,605
<b>Total charity funds</b>		<u><b>178,462</b></u>	<u><b>202,605</b></u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.



**Harry Susser**  
Co Chair



**Charlotte Blanchard**  
Co Chair

Approved by the board of trustees on 21 January 2026

# Space Youth Project

## Notes to the Accounts for the year ended 31 March 2025

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the cash basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	33% % straight line
Motor vehicles	33% % straight line

### 2 Tangible fixed assets

<i>Current Year</i>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2024	5,411	2,500	7,911	7,911
<b>At 31 March 2025</b>	<b>5,411</b>	<b>2,500</b>	<b>7,911</b>	<b>7,911</b>
<b>Depreciation</b>				
At 1 April 2024	4,303	2,326	6,629	6,629
Charge for the year	366	86	452	452
<b>At 31 March 2025</b>	<b>4,669</b>	<b>2,412</b>	<b>7,081</b>	<b>7,081</b>
<b>Net book value</b>				
<b>At 31 March 2025</b>	<b>742</b>	<b>88</b>	<b>830</b>	<b>830</b>
<b>At 31 March 2024</b>	<b>1,108</b>	<b>174</b>	<b>1,282</b>	<b>1,282</b>

## Space Youth Project

### Notes to the Accounts for the year ended 31 March 2025

<b>3</b>		<b>2025</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
		Unrestricted	Restricted	Total	Total
Donations & Legacies	A1	10,315	146,311	<b>156,626</b>	91,505
Other trading activities	A2	9,793	-	<b>9,793</b>	51,035
Investments	A3	4,371	-	<b>4,371</b>	5,195
<b>Total income</b>	<b>A</b>	<b>24,479</b>	<b>146,311</b>	<b>170,790</b>	<b>147,735</b>
<b>Expenditure on:</b>					
Charitable activities	A7	1,783	193,150	<b>194,933</b>	188,360
<b>Net movement in funds</b>		<b>22,696</b>	<b>(46,839)</b>	<b>(24,143)</b>	<b>(40,625)</b>
<b>Funds transferred</b>		(46,839)	46,839		
<b>Total funds brought forward</b>		202,605		<b>202,605</b>	243,230
<b>Total funds carried forward</b>		<b>178,462</b>	-	<b>178,462</b>	<b>202,605</b>

## Space Youth Project

### Income and Expenditure Account for the year ended 31 March 2025

	2025 £	2024 £
<b>Income</b>		
Income from operations	166,419	142,540
Investment income		
Interest receivable	4,371	5,195
<b>Gross income in the year before exceptional items</b>	<u>170,790</u>	<u>147,735</u>
<b>Gross income in the year including exceptional items</b>	<u>170,790</u>	<u>147,735</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	194,933	188,360
<b>Total expenditure in the year</b>	<u>194,933</u>	<u>188,360</u>
<b>Net income before tax in the financial year</b>	<b>(24,143)</b>	<b>(40,625)</b>
<b>Retained surplus brought forward</b>	<b>202,785</b>	<b>243,410</b>
<b>Retained surplus for the financial year</b>	<u>178,642</u>	<u>202,785</u>

All activities derive from continuing operations

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2025

*This analysis is classified by conventional nominal descriptions and not by activity.*

A1	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
<b>Donations and gifts from individuals</b>				
Donations and legacies	10,315	-	10,315	20,408
<b>Total donations and gifts from individuals</b>	<b>10,315</b>	<b>-</b>	<b>10,315</b>	<b>20,408</b>

	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
<b>Revenue grants from government and public bodies</b>				
BCP Council	-	27,083	27,083	22,917
Dorset County Council	-	41,876	41,876	21,993
The National Lottery	-	53,602	53,602	26,187
The Talbot Trust	-	20,000	20,000	-
Sovereign Housing	-	3,000	3,000	-
J P Morgan	-	750	750	-
<b>Total public sector revenue grants</b>	<b>-</b>	<b>146,311</b>	<b>146,311</b>	<b>71,097</b>

## Space Youth Project

### Detailed analysis of income and expenditure for the year ended 31 March 2025

#### A2 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Non-charitable trading activities	908	-	908	1,735
Training	8,885	-	8,885	49,300
<b>Total from other activities</b>	<b>9,793</b>	<b>-</b>	<b>9,793</b>	<b>51,035</b>

#### A3 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Bank Interest Receivable	4,371	-	4,371	5,195
<b>Total investment income</b>	<b>4,371</b>	<b>-</b>	<b>4,371</b>	<b>5,195</b>

#### A4 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Gross wages and salaries - charitable activities	-	169,645	169,645	157,780
Defined contribution pension costs - charitable activities	-	1,746	1,746	2,740
Travel and Subsistence - Charitable Activities	-	774	774	1,291
Marketing and advertising of charitable services	-	1,056	1,056	2,718
Staff reimbursed expenses	-	4,543	4,543	5,281
Young people activities	-	3,130	3,130	3,670
Volunteers' expenses	-	944	944	2,464
<b>Total direct spending</b>	<b>-</b>	<b>181,838</b>	<b>181,838</b>	<b>175,944</b>

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2025

### A5 Expenditure on charitable activities - Charitable trading

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
Cost of goods for primary purpose trading - Including movement in stock	-	-	-	-
Postage	315	-	315	315
<b>Total charitable trading costs</b>	<b>315</b>	<b>-</b>	<b>315</b>	<b>315</b>

### A6 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	-	994	994	1,815
<b>Premises Expenses</b>				
Premises repairs, renewals and maintenance	-	4,576	4,576	3,701
Insurance	-	1,860	1,860	1,360
<b>Administrative overheads</b>				
Telephone, fax and internet	-	972	972	1,278
Affiliation fees	-	31	31	45
Computer costs	-	2,339	2,339	1,953
Sundry expenses	-	13	13	53
Equipment, repairs, expenses and maintenance	-	223	223	73
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees	942	-	942	930
Other legal and professional	-	304	304	167
<b>Financial costs</b>				
Bank charges	60	-	60	78
Paypal charges	14	-	14	16
Depreciation & Amortisation in total for	452	-	452	632
<b>Support costs before reallocation</b>	<b>1,468</b>	<b>11,312</b>	<b>12,780</b>	<b>12,101</b>
<b>Total support costs - Current Year</b>	<b>1,468</b>	<b>11,312</b>	<b>12,780</b>	<b>12,101</b>

### A7 Total Charitable expenditure

<i>Current Year</i>	Current year	Current year	Current year	Prior Year	
	Unrestricted	Restricted	Total Funds	Total funds	
	Funds	Funds			
	2025	2025	2025	2024	
	£	£	£	£	
Total direct spending	<b>A4</b>	-	181,838	181,838	175,944
Total charitable trading costs	<b>A5</b>	315	-	315	315
Total support costs	<b>A6</b>	1,468	11,312	12,780	12,101
<b>Total charitable expenditure</b>		<b>1,783</b>	<b>193,150</b>	<b>194,933</b>	<b>188,360</b>

**SPACE YOUTH PROJECT**

England & Wales - Charity number 1167902

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# Accounts

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**SPACE YOUTH PROJECT**

**Trustees' Annual Report and  
Financial Statement**

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**Registered office : % BPC, North  
Road Poole Dorset BH14 0LS**

**FOR THE YEAR ENDED 31st MARCH 2024**

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Our **Constitution objectives** are:

1. To advance in life and relieve needs of young people under the age of 25 who are lesbian, bisexual, gay, trans and questioning (LGBTQ) through
  - a. the provision of educational, recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions in life;
  - b. providing advice, support and activities which develop their skills, capacities and capabilities to advance education and enable them to participate in society as mature and responsible individuals
2. The promotion of equality and diversity for the public benefit by
  - a. the elimination of discrimination on the grounds of sexual orientation and gender identity
  - b. advancing education and raising awareness in equality and diversity issues faced by people of all ages who are LGBTQ and
  - c. cultivation a sentiment in favour of equality and diversity to recreate a safe environment where LGBTQ can promote and explore their culture and work in the interests of the public benefit to remove any social exclusion.

Space Youth Project's activities benefit the young LGBT+ people within Dorset as they raise awareness of their needs, offer safe spaces for them to be themselves and educate professionals and others across Dorset to enable them to better support LGBT+ young people in their care. It is the aim that this will create a more inclusive and diverse community.

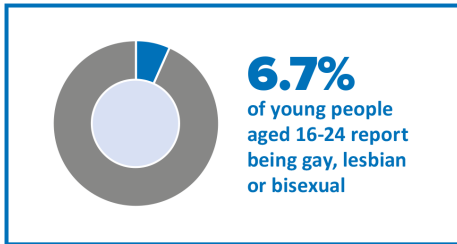
The public benefits are measured through the annual reporting of the number of young people who have accessed our services within a 12 month period, the locations and styles of sessions held and the outreach to the wider community. This work includes engagement through Space Youth Project's website, online presence, newsletter and work delivered to professionals and others.

We are a youth-led project but ensure that any changes to our services will assess and consider the public benefit, keeping in mind the Charity Commission's guidance.

**BACKGROUND** Space Youth Project started in 2002 responding to the needs of local young people questioning their sexuality and asking for help in coming to terms with living in a heteronormative and often prejudiced society. Since then, the organisation has increased its membership and we support lesbian, gay, bisexual, trans and those questioning their sexuality or gender identity – we use the term LGBT+ to include all the identities. Space has become well known in the Dorset area for its youth-led work.

Space Youth Project was formally registered as a charity in June 2007 and became a CIO in June 2016, governed by a constitution.

## WHY WE ARE NEEDED



Source: ONS (2021) Sexual Orientation UK, 2019

**Youth findings**  
73% of agreed against



Source: Gender Identity Development Service Referrals to GIDS, financial years 2010-11 to 2020-21

## Chances Report

the LGBTQ sample that discrimination LGB people is still common and 90% of against trans people

the LGBTQ sample agreed that discrimination is still common.

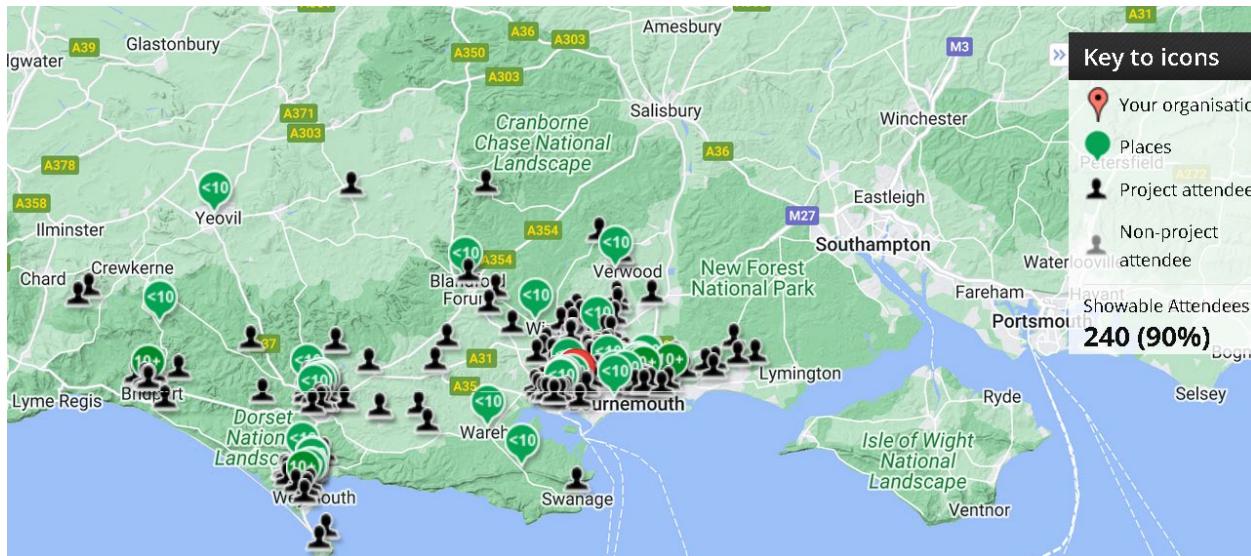
52% of LGBTQ young people had self-harmed, compared to 35% of heterosexual, non-trans participants. 44% of the LGBTQ participants had thought about suicide, compared to 26% of the heterosexual, non-trans participants.

## ACTIVITY AND ACHIEVEMENTS

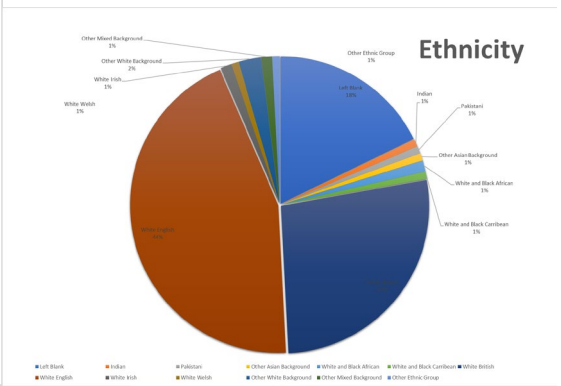
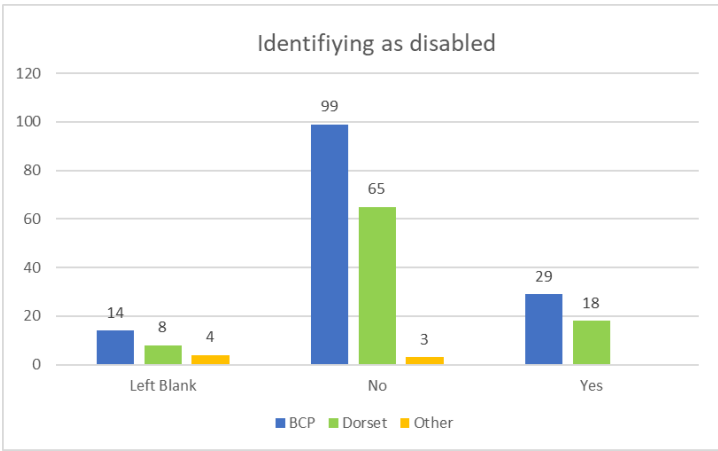
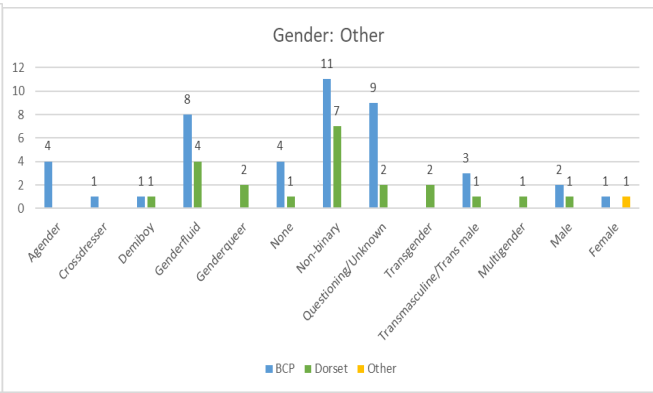
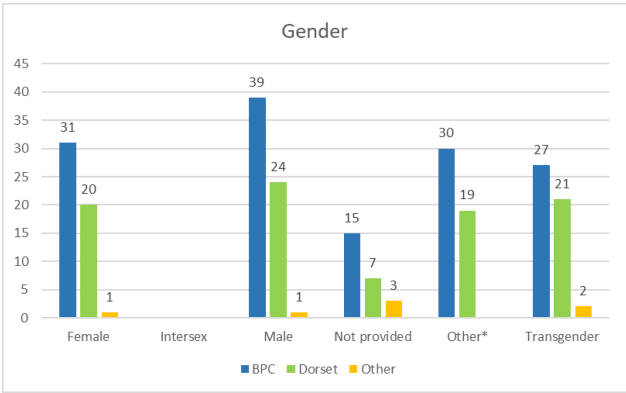
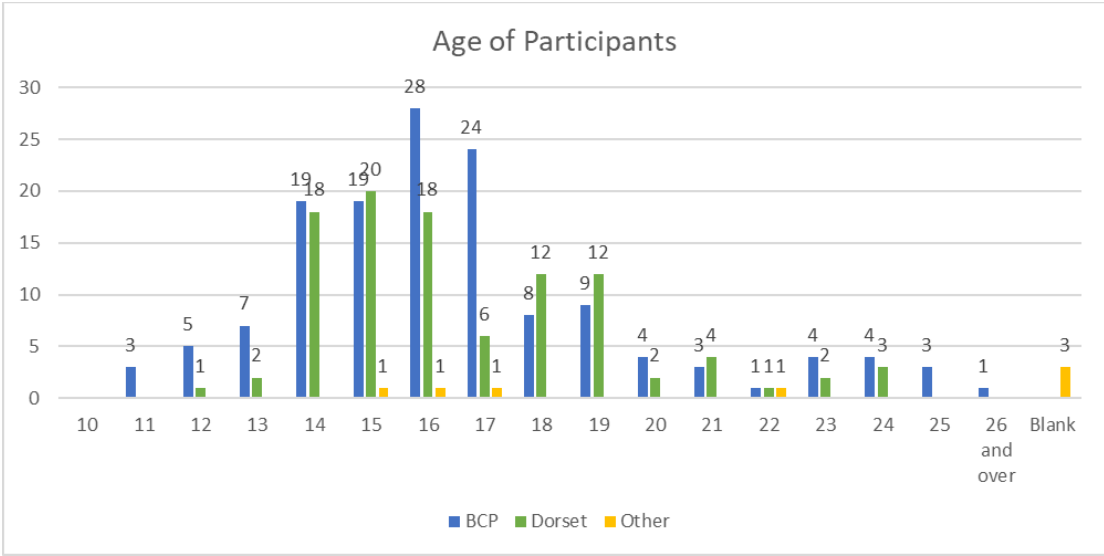
### Young People

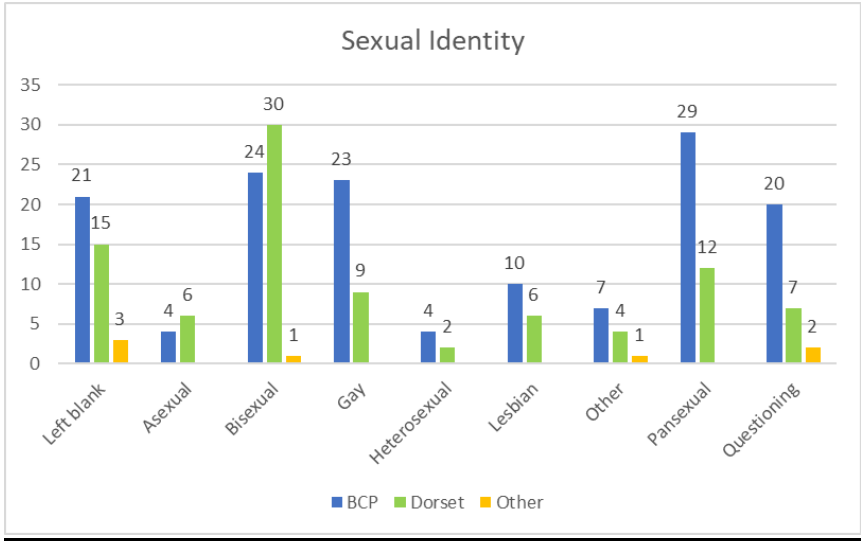
- **240** vulnerable LGBT+ young people supported

### Where our members live

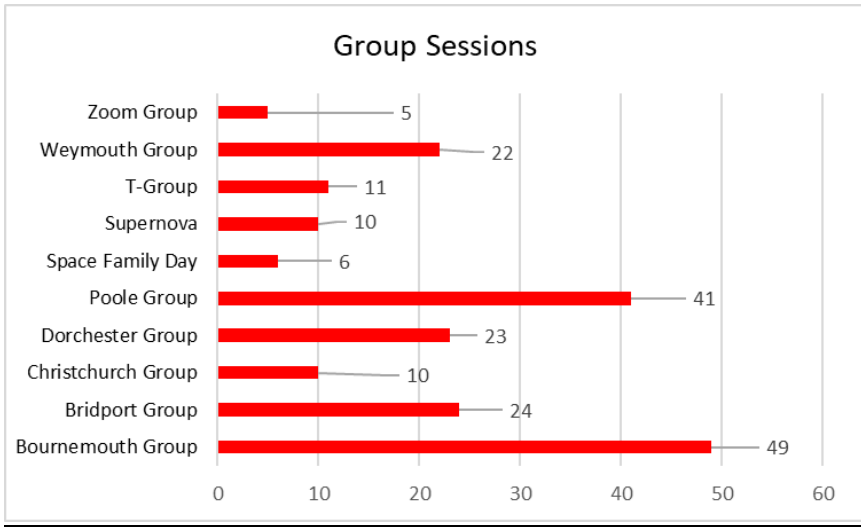


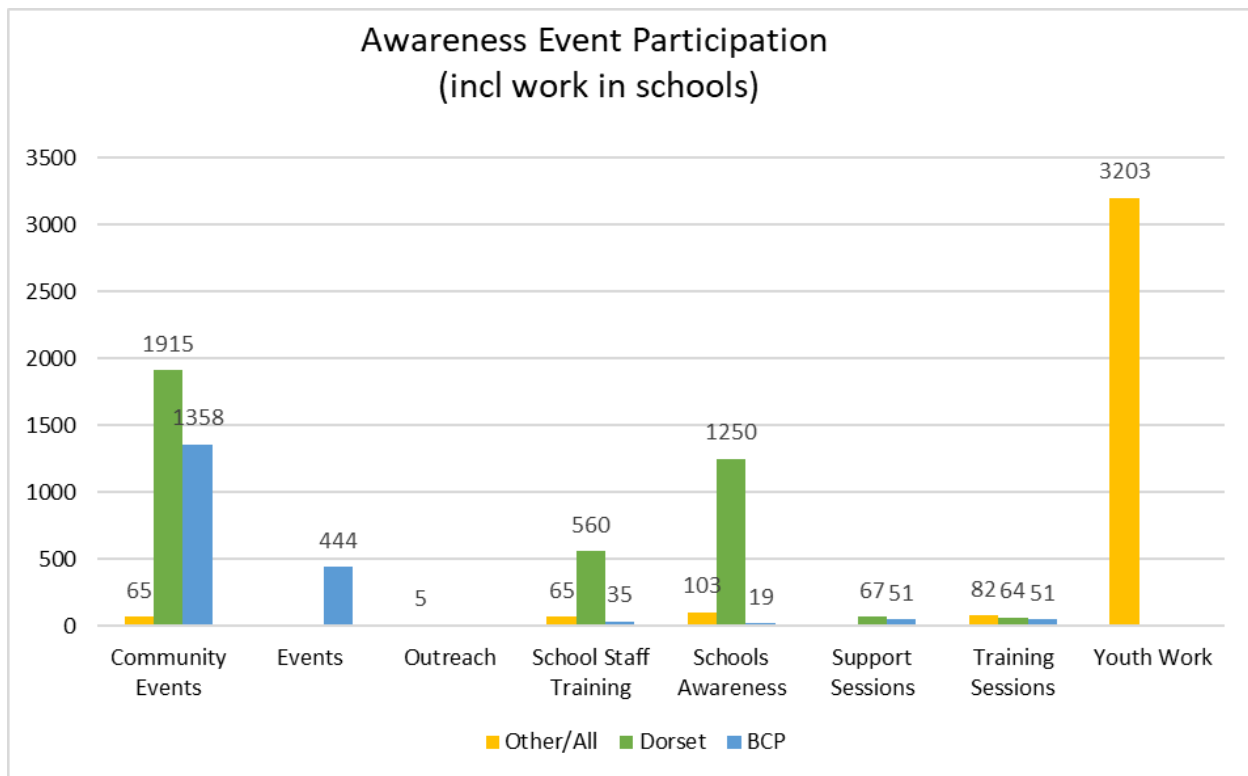
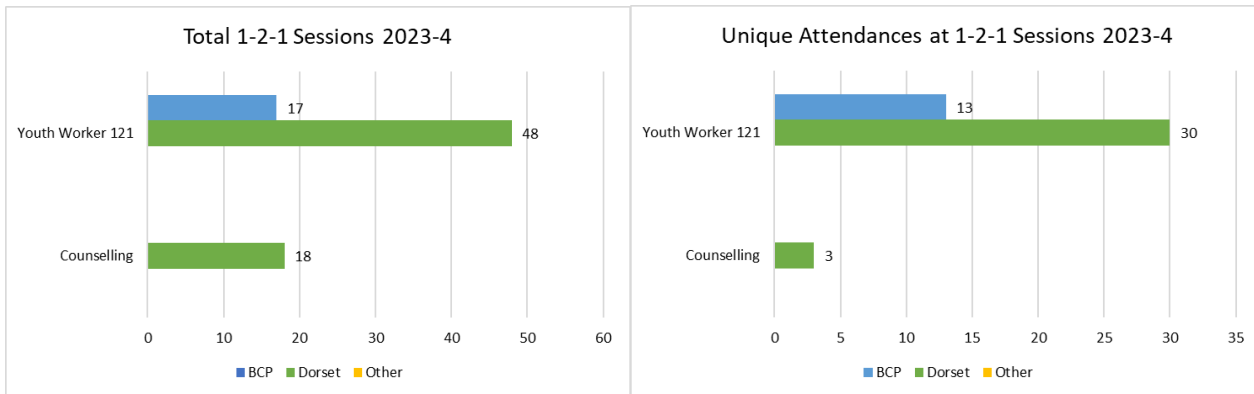
### About our members





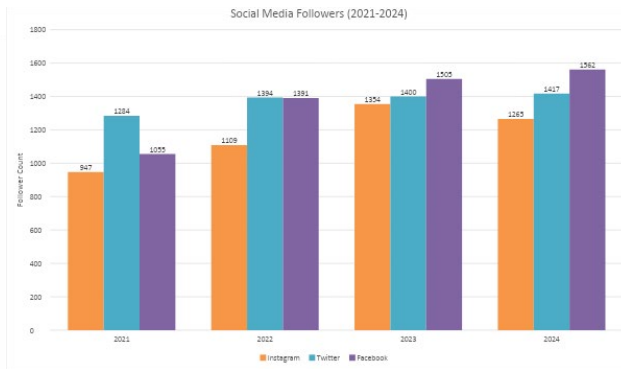
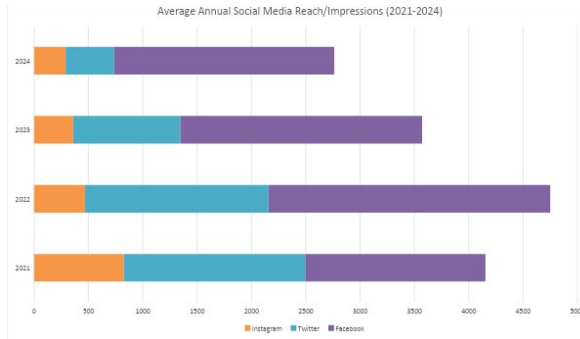
**What we did**





We are delighted that some in society are kind and want to understand how better to support LGBT+ young people in Dorset and are always happy to be invited to attend events. We are especially grateful to [Diversity Mel](#) and her fabulous team for their unrelenting work in schools.

**Other work -** In addition to **groups**, **telephone** and **face to face** meetings there has been continued and increased use of support via the **internet** and **text**. We have also increased our **social media** support and reach tremendously utilising Facebook, messenger, Instagram and twitter.



**Consultations -54** consultations have been carried out with and on behalf of our LGBT+ young people for other youth organisations, Universities and Colleges, LGBT+ bodies, health organisations, Local Authorities, Dorset Police, the Home Office and other government departments, voluntary bodies, national and local charities and funders.

**Safeguarding** Following Space Youth Project and Pan Dorset Safeguarding Policies and Procedures we have supported 6 young people with identified safeguarding concerns.

**WONDERFUL TEAM**

Our annual staff turnover for 23/24 is 14.2%

**STAFF**

- 2 - Full time Professionally Trained Youth Support workers
- 2 - Part time Professionally Trained Youth Support workers
- 2 - Part time admin support
- 1 - Part time Operations Manage
- 1 - Full time CEO

**VOLUNTEERS**

- 23** Total number of volunteers 2023/24
- 2652** hours contributed
- 1818** hours of Youth Work
- 141** hours of Admin
- 170** hours of Training received
- 224** hours of training delivered
- 181** hours of PR
- 118** hours Trustees
- £31824** approximate monetary value of volunteers.

**Volunteer feedback**

- 100% Space Youth Project maintain very high standards
- 100% Space Youth Project understands young people's needs
- 100% young peoples needs are the top priority at Space Youth Project
- 100% receive useful and constructive feedback from managers.
- 100% say doing my role well gives me a sense of personal satisfaction
- 100% receive the training they need to carry out their role well
- “It is a pleasure to be part of a dedicated team committed to bettering the lives of young LGBT+”

people in Dorset and beyond”

### **Income Generation**

The charity has also continued developing routes whereby specialist advice and guidance can be provided to other professionals, parents and carers to enable them to work with LGBT+ young people in a more informed and supportive manner. This has provided a further income stream which we will be developing. The internet shop is still creating income and will be expanded when new products become available.

Funding is secure until April 2025 and everyone is working together to increase funding stability.

**Future Plans** - Space Youth Project will continue to deliver the activities previously mentioned in the coming year. We will be increasing income generation streams by delivering more schools work and training and providing lived experience workshops and Q&A sessions.

**Trustees** The Constitution provides for there to be at least three Trustees, all of whom are required to resign and seek re-election if they wish every three years. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further Trustees if particular specialist expertise or support is felt to be needed.

Names of charity Trustees during the period:

<u>Name</u>	<u>Office (if any)</u>	<u>Dates appointed or resigned in year</u>
Harry Susser	Co-chair and Safeguarding	
Charlotte Blanchard	Co-chair	
Eli Moore	Health and Safety	
Maddie Cowley	Treasurer	Appointed July 23
Jan Wagner		Appointed March 24

Day-to day operation is delegated to a full-time salaried CEO, a part time project coordinator, part time admin workers, part time social media creators, trainee youth support worker and sessional youth support workers, with the Trustees meeting formally every 6 weeks.

### **SYP Reserves**

Space Youth Project currently holds two types of reserves to maintain the smooth running of the project;

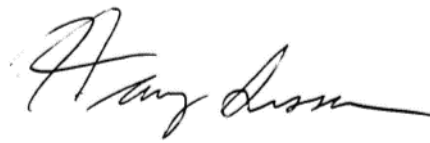
- Staff contingency reserve – this is to cover the cost of staff sickness or other forced absence which could impact the project. This is equivalent to one full time member of staff for four months of work.

- General reserve – this to cover funding shortfalls or interruption to normal operating activities. Space Youth Project currently has a 6 month reserve for all public benefits offered by the project, including time to wind down and redundancy costs in the event of a full closure and to ensure the needs of young persons accessing the project are referred to relevant agencies

At present this is a value **£143,200**

**Bankers** - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ  
Charity Bank Ltd, Fosse House, 182 High St, Tonbridge, TN9 1BE

The report has been approved by the Trustees and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Harry Susser', written in a cursive style.

Harry Susser (Co Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SPACE YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**D C SHORT FCCA  
CHARTERED CERTIFIED ACCOUNTANT**

Date: 20 December 2024

70 Seabourne Road  
Bournemouth  
Dorset BH5 2HT

**Space Youth Project - Statement of Assets and Liabilities as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	2	1,282	1,914
<b>Current assets</b>			
Cash at bank and in hand		200,673	241,316
Debtors		650	-
		201,323	241,316
<b>The total net assets of the charity</b>		<b>202,605</b>	<b>243,230</b>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	3	0	16,941
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds	3	202,605	226,289
<b>Total charity funds</b>		<b>202,605</b>	<b>243,230</b>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.



**Harry Susser**

Trustee

Approved by the board of trustees on 20 December 2024

# Space Youth Project

## Notes to the Accounts for the year ended 31 March 2024

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	33% % straight line
Motor vehicles	33% % straight line

### 2 Tangible fixed assets

<b>Current Year</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2023	5,411	2,500	7,911	7,911
<b>At 31 March 2024</b>	<b>5,411</b>	<b>2,500</b>	<b>7,911</b>	<b>7,911</b>
<b>Depreciation</b>				
At 1 April 2023	3,757	2,240	5,997	5,997
Charge for the year	546	86	632	632
<b>At 31 March 2024</b>	<b>4,303</b>	<b>2,326</b>	<b>6,629</b>	<b>6,629</b>
<b>Net book value</b>				
<b>At 31 March 2024</b>	<b>1,108</b>	<b>174</b>	<b>1,282</b>	<b>1,282</b>
<b>At 31 March 2023</b>	<b>1,654</b>	<b>260</b>	<b>1,914</b>	<b>1,914</b>

## Space Youth Project

### Notes to the Accounts for the year ended 31 March 2024

3		2024		2024	2023
		£	£	£	£
		Unrestricted	Restricted	Total	Total
Donations & Legacies	A1	20,408	71,097	<b>91,505</b>	249,744
Other trading activities	A2	51,035	-	<b>51,035</b>	24,528
Investments	A3	5,195	-	<b>5,195</b>	50
<b>Total income</b>	<b>A</b>	<b>76,638</b>	<b>71,097</b>	<b>147,735</b>	<b>274,322</b>
<b>Expenditure on:</b>					
Charitable activities	A7	1,971	186,389	<b>188,360</b>	189,708
<b>Net movement in funds</b>		<b>74,667</b>	<b>(115,292)</b>	<b>(40,625)</b>	<b>84,614</b>
<b>Funds transferred</b>		(98,351)	98,351		
<b>Total funds brought forward</b>		226,289	16,941	<b>243,230</b>	158,616
<b>Total funds carried forward</b>		<b>202,605</b>	-	<b>202,605</b>	<b>243,230</b>

## Space Youth Project

### Income and Expenditure Account for the year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>		
Income from operations	142,540	274,272
Investment income		
Interest receivable	5,195	50
<b>Gross income in the year before exceptional items</b>	<u>147,735</u>	<u>274,322</u>
<b>Gross income in the year including exceptional items</b>	<u>147,735</u>	<u>274,322</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	188,360	189,708
<b>Total expenditure in the year</b>	<u>188,360</u>	<u>189,708</u>
<b>Net income before tax in the financial year</b>	<b>(40,625)</b>	<b>84,614</b>
<b>Retained surplus brought forward</b>	<b>243,410</b>	<b>158,796</b>
<b>Retained surplus for the financial year</b>	<u><b>202,785</b></u>	<u><b>243,410</b></u>

All activities derive from continuing operations

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2024

*This analysis is classified by conventional nominal descriptions and not by activity.*

A1	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
<b>Donations and gifts from individuals</b>				
Donations and legacies	20,408	-	20,408	43,019
<b>Total donations and gifts from individuals</b>	<b>20,408</b>	<b>-</b>	<b>20,408</b>	<b>43,019</b>

	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
<b>Revenue grants from government and public bodies</b>				
BCP Council	-	22,917	22,917	33,000
Children In Need	-	-	-	45,671
Dorset County Council	-	21,993	21,993	54,819
The National Lottery	-	26,187	26,187	52,655
DYE A Year in Service	-	-	-	20,080
The Talbot Trust	-	-	-	-
Time To Shine	-	-	-	-
The Rank Foundation	-	-	-	500
Starlights	-	-	-	-
<b>Total public sector revenue grants</b>	<b>-</b>	<b>71,097</b>	<b>71,097</b>	<b>206,725</b>

## Space Youth Project

### Detailed analysis of income and expenditure for the year ended 31 March 2024

#### A2 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Non-charitable trading activities	1,735	-	1,735	7,773
Training	49,300	-	49,300	16,755
<b>Total from other activities</b>	<b>51,035</b>	<b>-</b>	<b>51,035</b>	<b>24,528</b>

#### A3 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Bank Interest Receivable	5,195	-	5,195	50
<b>Total investment income</b>	<b>5,195</b>	<b>-</b>	<b>5,195</b>	<b>50</b>

#### A4 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Gross wages and salaries - charitable activities	-	157,780	157,780	140,047
Defined contribution pension costs - charitable activities	-	2,740	2,740	14,440
Travel and Subsistence - Charitable Activities	-	1,291	1,291	1,114
Marketing and advertising of charitable services	-	2,718	2,718	3,286
Staff reimbursed expenses	-	5,281	5,281	6,435
Young people activities	-	3,670	3,670	6,391
Volunteers' expenses	-	2,464	2,464	1,429
<b>Total direct spending</b>	<b>-</b>	<b>175,944</b>	<b>175,944</b>	<b>173,142</b>

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2024

### A5 Expenditure on charitable activities - Charitable trading

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Cost of goods for primary purpose trading - Including movement in stock	-	-	-	-
Postage	315	-	315	478
<b>Total charitable trading costs</b>	<b>315</b>	<b>-</b>	<b>315</b>	<b>478</b>

### A6 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	-	1,815	1,815	1,195
<b>Premises Expenses</b>				
Premises repairs, renewals and maintenance	-	3,701	3,701	5,409
Insurance	-	1,360	1,360	1,342
<b>Administrative overheads</b>				
Telephone, fax and internet	-	1,278	1,278	1,062
Affiliation fees	-	45	45	124
Computer costs	-	1,953	1,953	4,042
Sundry expenses	-	53	53	734
Equipment, repairs, expenses and maintenance	-	73	73	391
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees	930	-	930	900
Other legal and professional	-	167	167	98
<b>Financial costs</b>				
Bank charges	78	-	78	60
Paypal charges	16	-	16	8
Depreciation & Amortisation in total for	632	-	632	723
<b>Support costs before reallocation</b>	<b>1,656</b>	<b>10,445</b>	<b>12,101</b>	<b>16,088</b>
<b>Total support costs - Current Year</b>	<b>1,656</b>	<b>10,445</b>	<b>12,101</b>	<b>16,088</b>

### A7 Total Charitable expenditure

<i>Current Year</i>	Current year	Current year	Current year	Prior Year	
	Unrestricted	Restricted	Total Funds	Total funds	
	Funds	Funds			
	2024	2024	2024	2023	
	£	£	£	£	
Total direct spending	<b>A4</b>	-	175,944	175,944	173,142
Total charitable trading costs	<b>A5</b>	315	-	315	478
Total support costs	<b>A6</b>	1,656	10,445	12,101	16,088
<b>Total charitable expenditure</b>		<b>1,971</b>	<b>186,389</b>	<b>188,360</b>	<b>189,708</b>

**SPACE YOUTH PROJECT**

England & Wales - Charity number 1167902

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# Accounts

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**SPACE YOUTH PROJECT**

**Registered Charity Number : 1167902**

**Registered office** : Bournemouth and  
Poole College North Road Poole  
Dorset BH14 0LS

**Trustees' Annual Report and  
Financial Statement**

**FOR THE YEAR ENDED 31st MARCH 2023**

**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED  
31 MARCH 2023**

Space Youth Project is a **Charitable Incorporated Organisation (CIO)**

The **Constitution** (our governing document) states that the **objects** of the charity are:

To advance in life and relieve needs of young people under the age of 25 who are lesbian, bisexual, gay, trans and questioning (LGBT+) through:

- The provision of educational, recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life;
- Providing advice, support and activities which develop their skills, capacities and capabilities to advance education and enable them to participate in society as mature and responsible individuals. And The promotion of equality and diversity for the public benefit by:
- The elimination of discrimination on the grounds of sexual orientation.
- Advancing education and raising awareness in equality and diversity issues faced by people of all ages who are LGBT+ and
- Cultivating a sentiment in favour of equality and diversity to create a safe environment where LGBT+ people can promote and explore their culture and work in the interests of the public benefit to remove any social exclusion.

Space Youth Project's activities benefit the young LGBT+ people within Dorset as they raise awareness of their needs, offer safe spaces for them to be themselves and educate professionals and others across Dorset to enable them to better support LGBT+ young people in their care. It is the aim that this will create a more inclusive and diverse community.

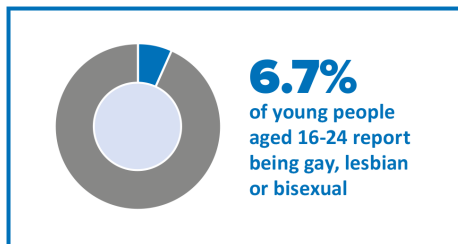
The public benefits are measured through the annual reporting of the number of young people who have accessed our services within a 12 month period, the locations and styles of sessions held and the outreach to the wider community. This work includes engagement through Space Youth Project's website and newsletter and work delivered to professionals and others.

We are a youth-led project but ensure that any changes to our services will assess and consider the public benefit, keeping in mind the Charity Commission's guidance.

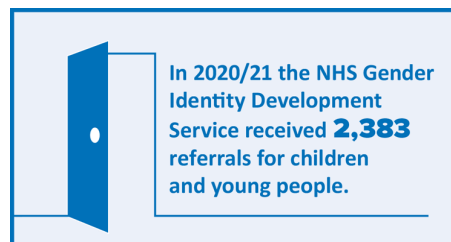
**BACKGROUND** Space Youth Project started in 2002 responding to the needs of local young people questioning their sexuality and asking for help in coming to terms with living in a heteronormative and often prejudiced society. Since then, the organisation has increased its membership and we support lesbian, gay, bisexual, trans and those questioning their sexuality or gender identity – we use the term LGBT+ to include all the identities. Space has become well known in the Dorset area for its youth-led work.

Space Youth Project was formally registered as a charity in June 2007 and became a CIO in June 2016, governed by a constitution.

## WHY WE ARE NEEDED



Source: ONS (2021) Sexual Orientation UK, 2019



Source: Gender Identity Development Service  
Referrals to GIDS, financial years 2010-11 to 2020-21

## Youth Chances Report findings

73% of the LGBTQ sample agreed that discrimination against LGB people is still common and 90% of the LGBTQ sample agreed that discrimination against trans people is still common.

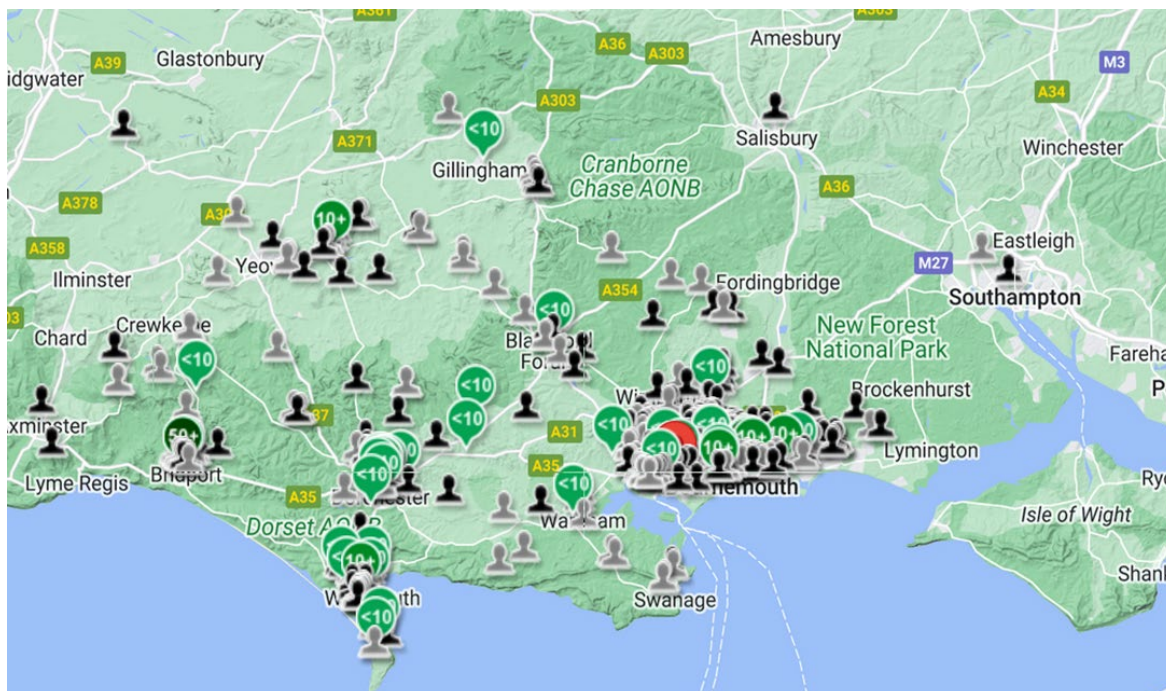
52% of LGBTQ young people had self-harmed, compared to 35% of heterosexual, non-trans participants. 44% of the LGBTQ participants had thought about suicide, compared to 26% of the heterosexual, non-trans participants.

## ACTIVITY AND ACHIEVEMENTS

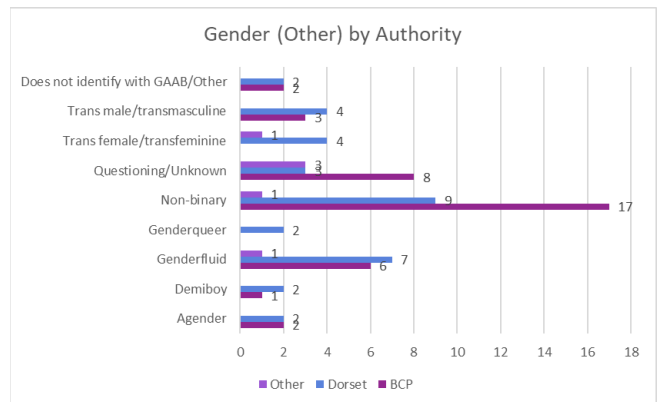
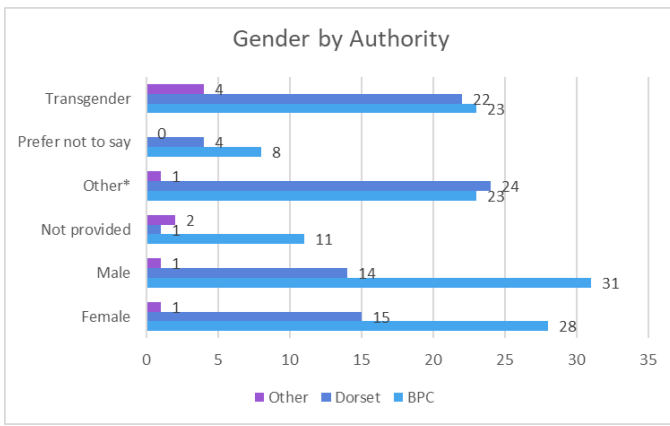
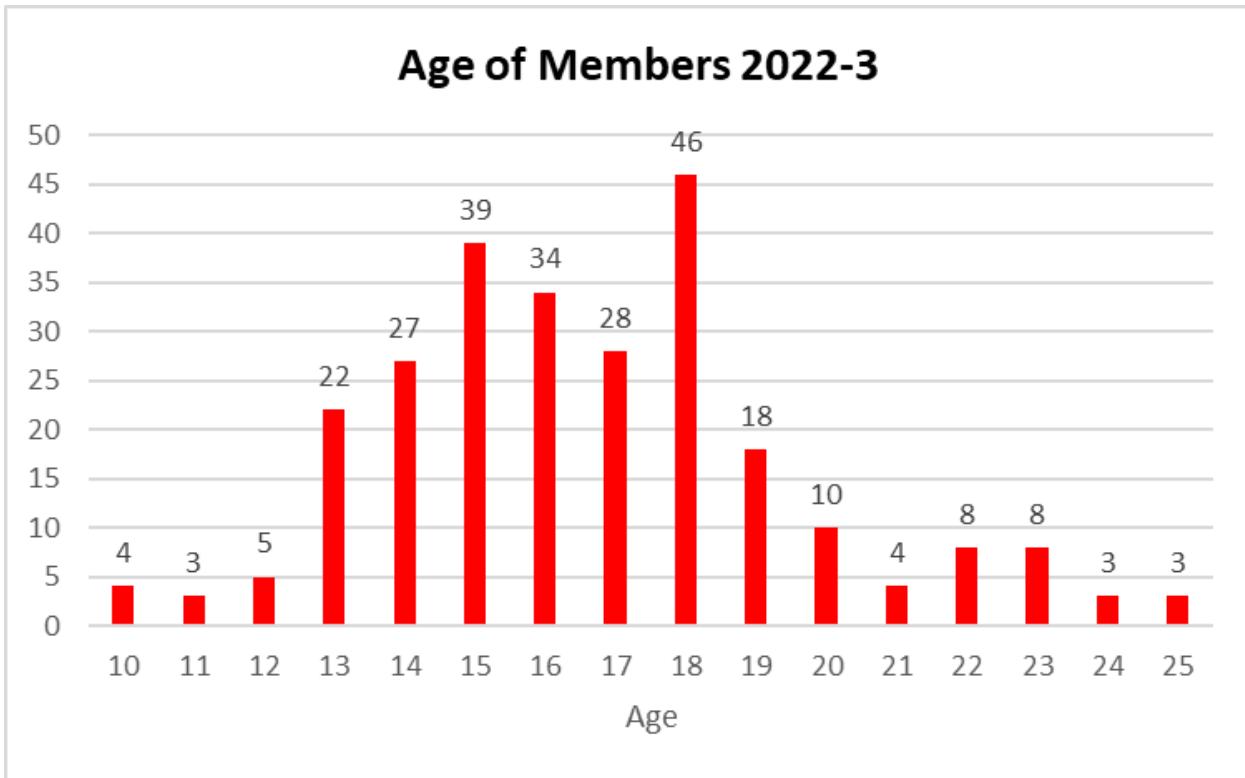
### Young People

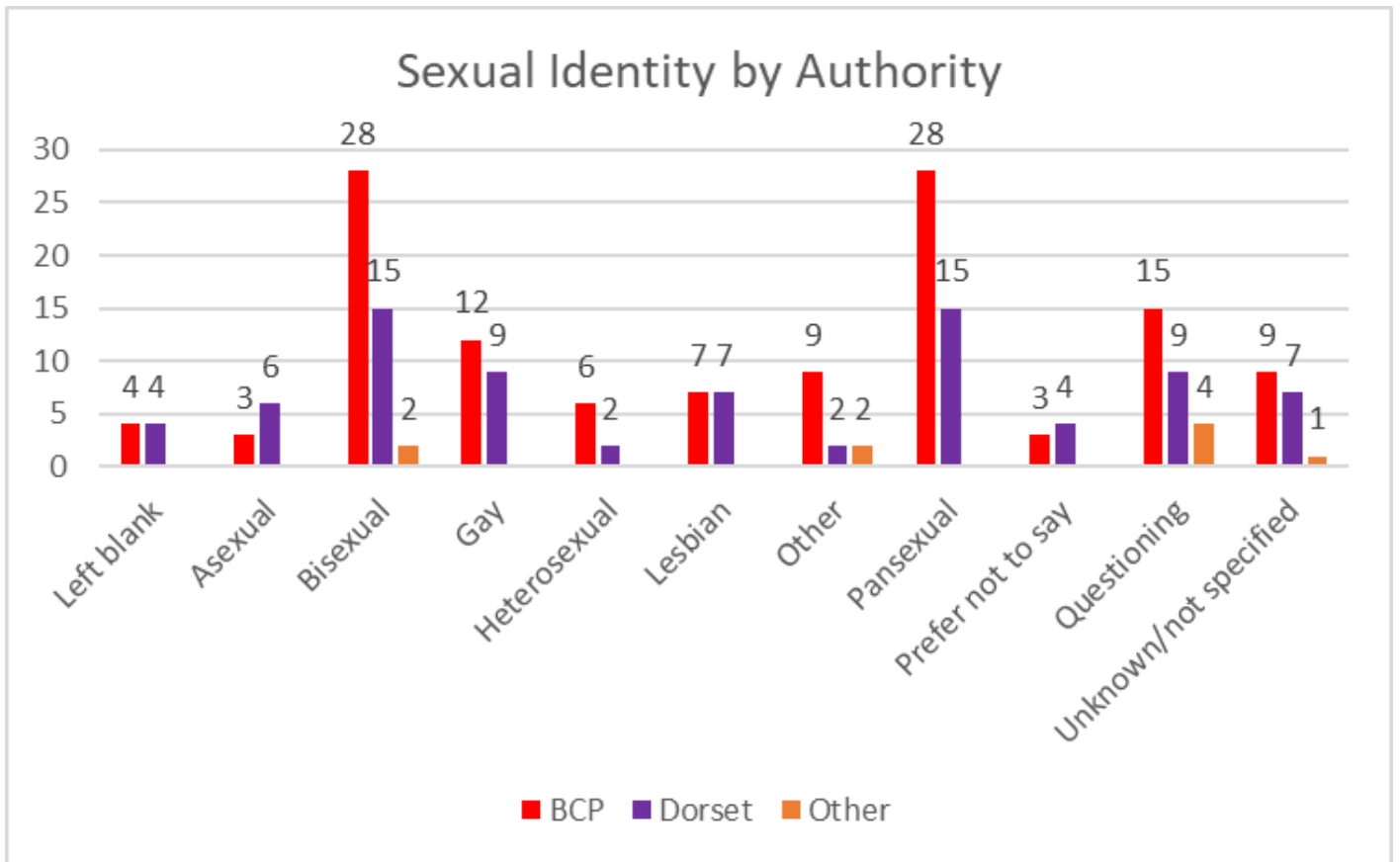
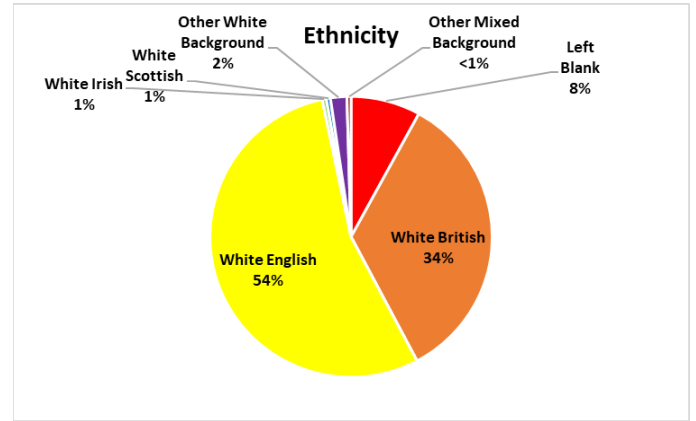
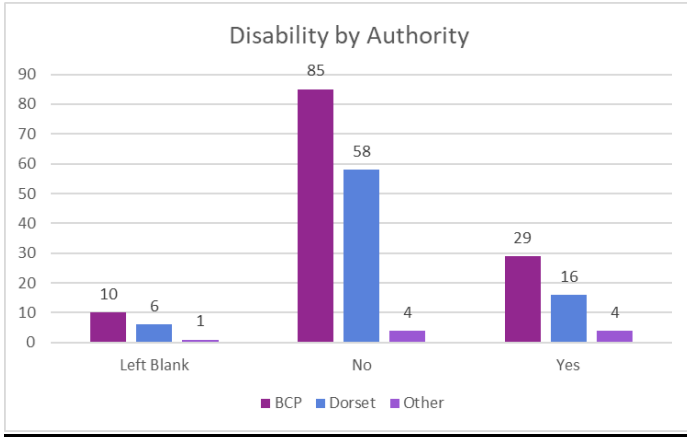
- 212 vulnerable LGBT+ young people supported

### Where our members live

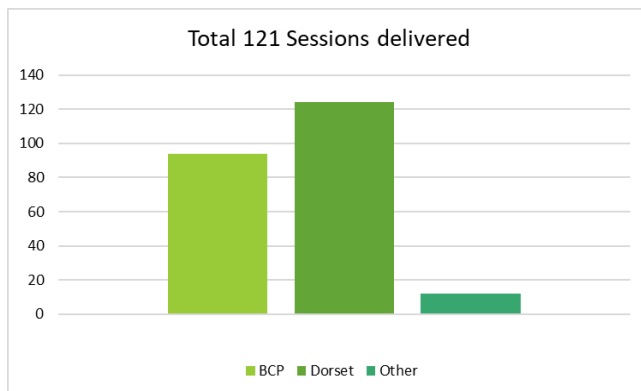
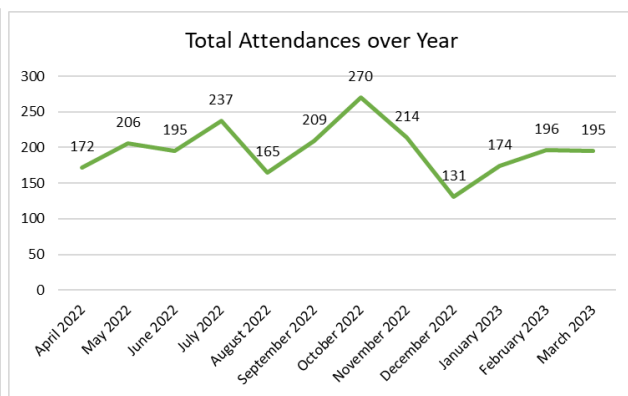
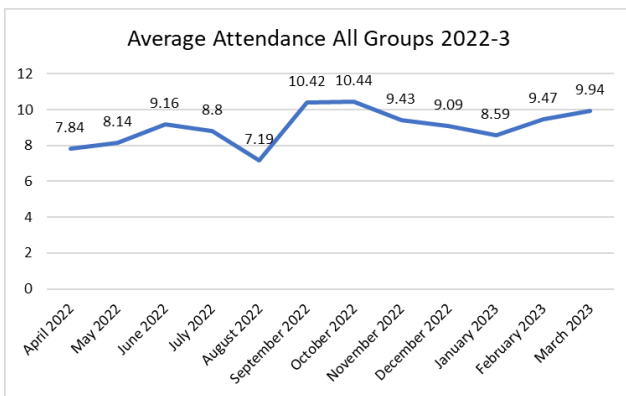
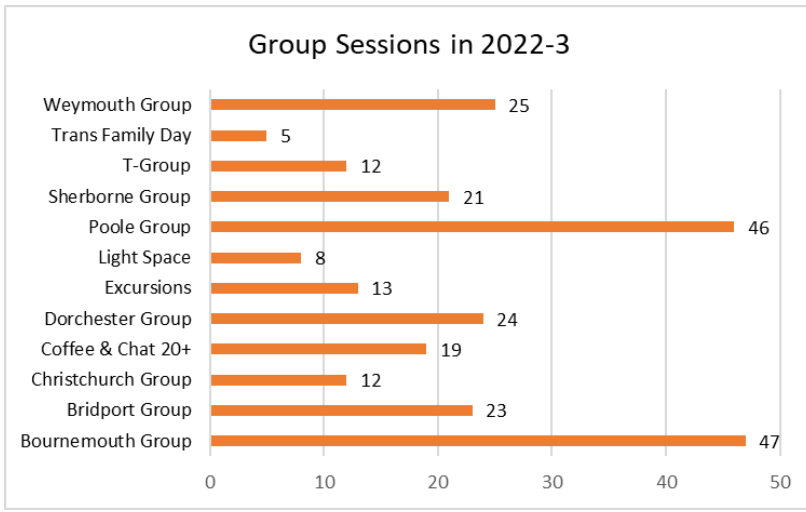


## About our members

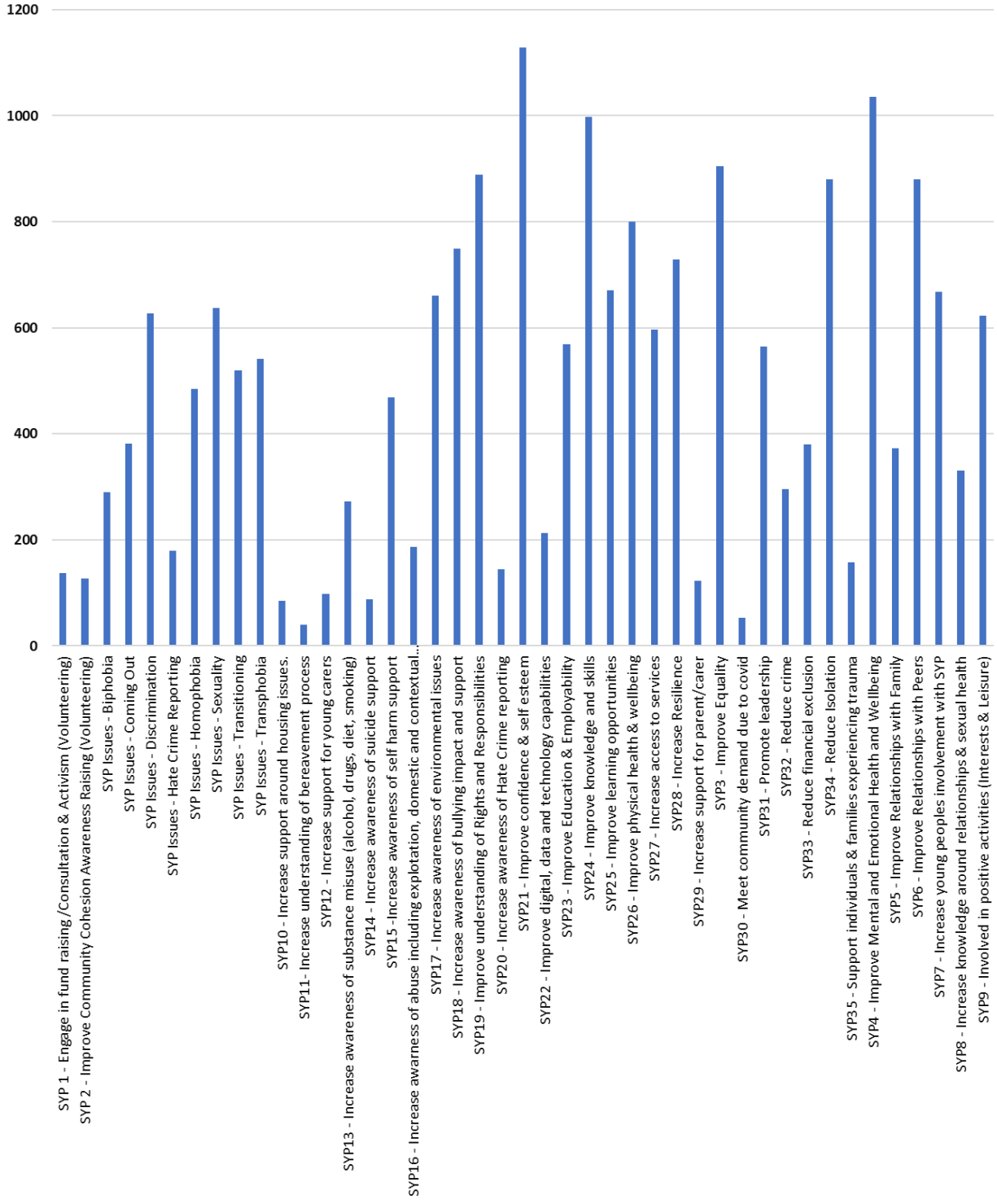


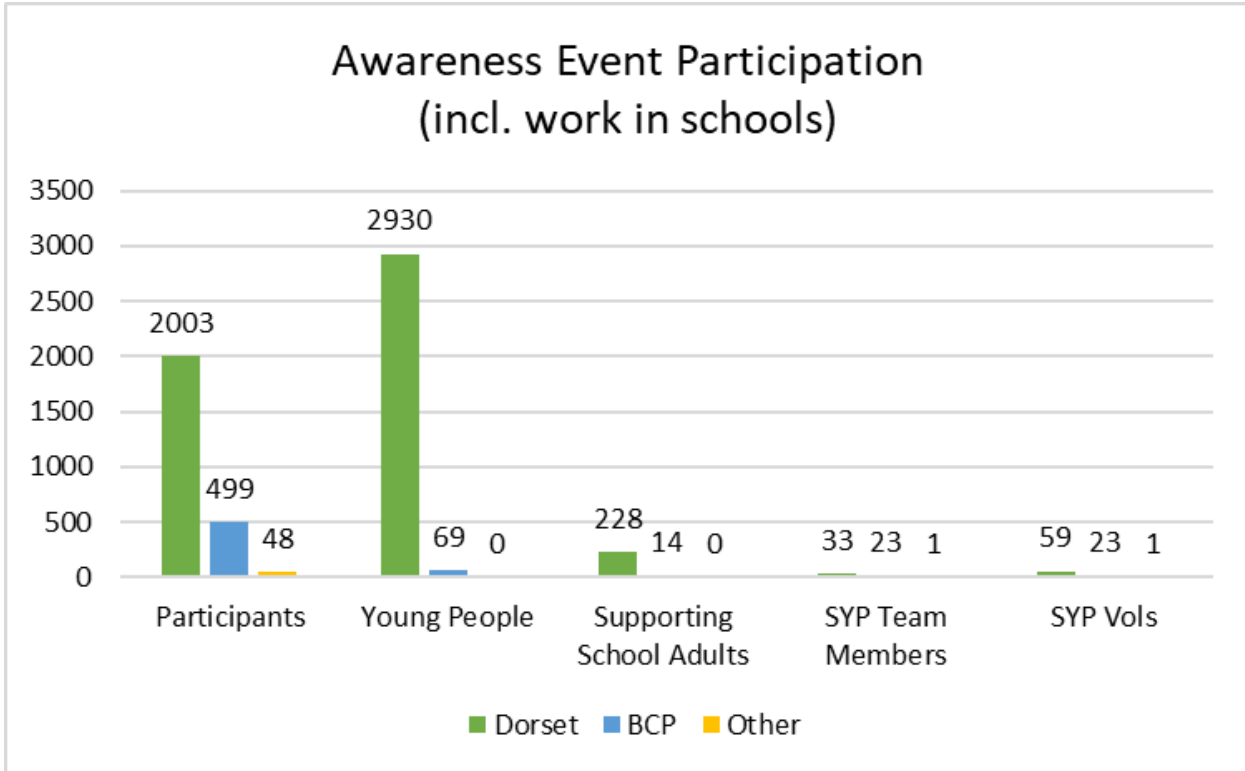


## What we did



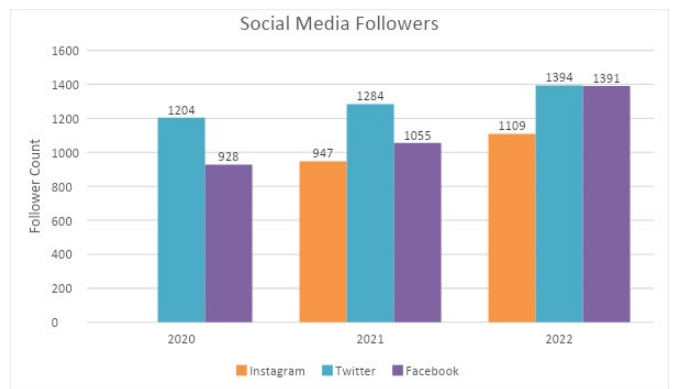
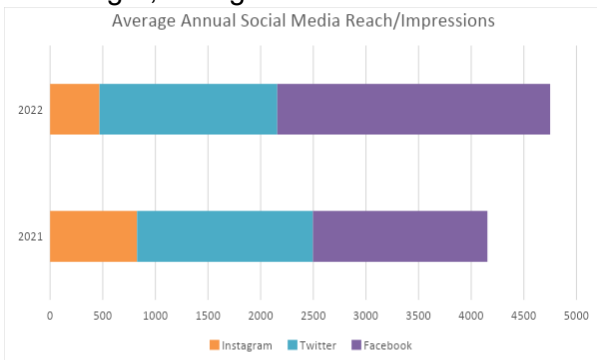
## Outcomes for 2022-3





We are delighted that some in society are kind and want to understand how better to support LGBT+ young people in Dorset and are always happy to be invited to attend events. We are especially grateful to [Diversity Mel](#) and her fabulous team for their unrelenting work in schools. We have also created an LGBT+ Self study guide guide.

**Other work -** In addition to **groups**, **telephone** and **face to face** meetings there has been continued and increased use of support via the **internet** and **text**. We have also increased our **social media** support and reach tremendously utilising Facebook, messenger, Instagram and twitter.



**Consultations - 48** consultations have been carried out with and on behalf of our LGBT+ young people for other youth organisations, Universities and Colleges, LGBT+ bodies, health organisations, Local Authorities, Dorset Police, the Home Office and other government departments, voluntary bodies, national and local charities and funders.

**Safeguarding** Following Space Youth Project and Pan Dorset Safeguarding Policies and Procedures we have supported 10 young people with identified safeguarding concerns.

### **WONDERFUL TEAM**

Our annual staff turnover for 22/23 is about 16.4%

#### **STAFF**

- 4 - Part time Professionally Trained Youth Support workers
- 1 - Trainee Youth Support workers
- 1 - Part time admin support
- 1 - Part time Operations Manage
- 1 - CEO

#### **VOLUNTEERS**

**32** Total number of volunteers 2022/23

**2649** hours contributed

**1624** hours of Youth Work

**516** hours of Admin

**97** hours of Training

**62** hours of PR

**350** hours Trustees

**£47,973** approximate monetary value of volunteers.

#### **PR and good news**

Community Hero in the Spotlight Feb 2023

#### **Income Generation**

The charity has also continued developing routes whereby specialist advice and guidance can be provided to other professionals, parents and carers to enable them to work with LGBT+ young people in a more informed and supportive manner. This has provided a further income stream which we will be developing. The internet shop is still creating income and will be expanded when new products become available.

Funding is secure until September 2024 and everyone is working together to increase funding stability.

**Future Plans** - Space Youth Project will continue to deliver the activities previously mentioned in the coming year. We will be increasing income generation streams by delivering more schools work and training and providing lived experience workshops and Q&A sessions.

**Trustees** The Constitution provides for there to be at least three Trustees, all of whom are required to resign and seek re-election if they wish every three years. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further Trustees if particular specialist expertise or support is felt to be needed.

Names of charity Trustees during the period:

<u>Name</u>	<u>Office (if any)</u>	<u>Dates appointed or resigned in year</u>
Harry Susser	Co-chair and Safeguarding	
Michael Wild		
Charlotte Blanchard	Co-chair	
Eli Moore	Health and Safety	
Nathalie Shilton	Treasurer	Resigned January 2023

Day-to day operation is delegated to a full-time salaried CEO, a part time project coordinator, part time admin workers, part time social media creators, trainee youth support worker and sessional youth support workers, with the Trustees meeting formally every 6 weeks.

As a Trustee and Co-Chair of Space since becoming a charity in 2001 it never ceases to amaze me how resilient our Young People, Staff and Volunteers are. Helen Walsh, our CEO has managed yet again to keep us solvent and amazingly finding funding for us even though this is a constant challenge. Helen Dimmer, our Operational Manager has kept all Staff, Volunteers and Trustees informed, up to date on training, supervised and all our policies reviewed and current. Our Young People, Staff and Volunteers weathered a pandemic, more than one lock down, virtual groups, partial outdoor groups in bubbles and now returning to face-to-face groups. I am also grateful to all our Trustees past and present for contributing their time and passion and skills. I am so proud to be a part of this charity that carries on amazing work for all the LGBT+ young people in Dorset. As much great work as Space does there is always more to do and new challenges to face. Harry S

I've been involved with Space Youth Project for the past 7 years, starting as a young person in 2016 and I have benefited first hand from the support and community Space offers young LGBT+ within Dorset. As I've grown older, I have stayed involved in numerous capacities and now as a Trustee. I volunteer with Space to help carry out the amazing support I once received and want to ensure others have access to this and know they aren't alone. I gained such a wonderful community from volunteering as well as numerous opportunities for personal and professional development. Eli M

### **SYP Reserves**

Space Youth Project currently holds two types of reserves to maintain the smooth running of the project;

- Staff contingency reserve – this is to cover the cost of staff sickness or other forced absence which could impact the project. This is equivalent to one full time member of staff for four months of work.
- General reserve – this to cover funding shortfalls or interruption to normal operating activities. Space Youth Project currently has a 6 month reserve for all public benefits offered by the project, including time to wind down and redundancy costs in the event of

a full closure and to ensure the needs of young persons accessing the project are referred to relevant agencies

At present this is a value **£156,600**

**Bankers** - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ  
Charity Bank Ltd, Fosse House, 182 High St, Tonbridge, TN9 1BE

The report has been approved by the Trustees and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Harry Susser', written in a cursive style.

Harry Susser (Co Chair)      6 November 2023

**Space Youth Project - Statement of Assets and Liabilities as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	1,914	2,637
<b>Current assets</b>			
Cash at bank and in hand		241,316	155,979
<b>The total net assets of the charity</b>		<b>243,230</b>	<b>158,616</b>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>			
<b>Restricted funds</b>			
Restricted Revenue Funds	3	16,941	15,000
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds	3	226,289	143,616
<b>Total charity funds</b>		<b>243,230</b>	<b>158,616</b>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.



**Harry Susser**

Trustee

Approved by the board of trustees on 8 November 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SPACE YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**D C SHORT FCCA  
CHARTERED CERTIFIED ACCOUNTANT**

Date: 8 November 2023

70 Seabourne Road  
Bournemouth  
Dorset BH5 2HT

## Space Youth Project

### Notes to the Accounts for the year ended 31 March 2023

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	33%	% straight line
Motor vehicles	33%	% straight line

#### 2 Tangible fixed assets

<b>Current Year</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2022	5,411	2,500	7,911	7,911
<b>At 31 March 2023</b>	<b>5,411</b>	<b>2,500</b>	<b>7,911</b>	<b>7,911</b>
<b>Depreciation</b>				
At 1 April 2022	3,607	1,667	5,274	5,274
Charge for the year	150	573	723	723
<b>At 31 March 2023</b>	<b>3,757</b>	<b>2,240</b>	<b>5,997</b>	<b>5,997</b>
<b>Net book value</b>				
<b>At 31 March 2023</b>	<b>1,654</b>	<b>260</b>	<b>1,914</b>	<b>1,914</b>
<b>At 31 March 2022</b>	<b>1,804</b>	<b>833</b>	<b>2,637</b>	<b>2,637</b>

## Space Youth Project

### Notes to the Accounts for the year ended 31 March 2023

3		2023		2023	2022
		£	£	£	£
		Unrestricted	Restricted	Total	Total
Donations & Grants	A1	43,019	206,725	<b>249,744</b>	182,535
Other trading activities	A2	24,528	-	<b>24,528</b>	17,387
Investments	A3	50	-	<b>50</b>	328
<b>Total income</b>	<b>A</b>	<b><u>67,597</u></b>	<b><u>206,725</u></b>	<b><u>274,322</u></b>	<b><u>200,250</u></b>
<b>Expenditure on:</b>					
Charitable activities	A7	791	188,917	<b>189,708</b>	179,282
<b>Net movement in funds</b>		<b><u>66,806</u></b>	<b><u>17,808</u></b>	<b><u>84,614</u></b>	<b><u>20,968</u></b>
<b>Funds transferred</b>		15,867	(15,867)		
<b>Total funds brought forward</b>		143,616	15,000	<b>158,616</b>	158,616
<b>Total funds carried forward</b>		<b><u>226,289</u></b>	<b><u>16,941</u></b>	<b><u>243,230</u></b>	<b><u>179,584</u></b>

## Space Youth Project

### Income and Expenditure Account for the year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Income from operations	274,272	199,922
Investment income		
Interest receivable	50	328
<b>Gross income in the year before exceptional items</b>	<b>274,322</b>	<b>200,250</b>
<b>Gross income in the year including exceptional items</b>	<b>274,322</b>	<b>200,250</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	189,708	179,282
<b>Total expenditure in the year</b>	<b>189,708</b>	<b>179,282</b>
<b>Net income before tax in the financial year</b>	<b>84,614</b>	<b>20,968</b>
<b>Retained surplus brought forward</b>	<b>158,796</b>	<b>137,828</b>
<b>Retained surplus for the financial year</b>	<b>243,410</b>	<b>158,796</b>

All activities derive from continuing operations

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2023

*This analysis is classified by conventional nominal descriptions and not by activity.*

A1	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
<b>Donations and gifts from individuals</b>				
Donations and legacies	43,019	-	<b>43,019</b>	10,011
<b>Total donations and gifts from individuals</b>	<b>43,019</b>	<b>-</b>	<b>43,019</b>	<b>10,011</b>
	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
<b>Revenue grants from government and public bodies</b>				
BCP Council	-	33,000	<b>33,000</b>	25,000
Children In Need	-	45,671	<b>45,671</b>	45,671
Dorset County Council	-	54,819	<b>54,819</b>	20,968
The National Lottery	-	52,655	<b>52,655</b>	49,649
DYE A Year In Service	-	20,080	<b>20,080</b>	-
The Talbot Trust	-	-	-	-
Time To Shine	-	-	-	8,036
The Rank Foundation	-	500	<b>500</b>	22,700
Starlights	-	-	-	500
<b>Total public sector revenue grants</b>	<b>-</b>	<b>206,725</b>	<b>206,725</b>	<b>172,524</b>

## Space Youth Project

### Detailed analysis of income and expenditure for the year ended 31 March 2023

#### A2 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Charitable trading activities	7,773	-	7,773	12,492
Training	16,755	-	16,755	4,895
<b>Total from other activities</b>	<b>24,528</b>	<b>-</b>	<b>24,528</b>	<b>17,387</b>

#### A3 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Bank Interest Receivable	50	-	50	328
<b>Total investment income</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>328</b>

#### A4 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Gross wages and salaries - charitable activities	-	140,047	140,047	111,770
Defined contribution pension costs - charitable activities	-	14,440	14,440	17,619
Travel and Subsistence - Charitable Activities	-	1,114	1,114	1,414
Marketing and advertising of charitable services	-	3,286	3,286	917
Staff reimbursed expenses	-	6,435	6,435	3,551
Young people activities	-	6,391	6,391	3,649
Volunteers' expenses	-	1,429	1,429	1,158
<b>Total direct spending</b>	<b>-</b>	<b>173,142</b>	<b>173,142</b>	<b>140,078</b>

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2023

### A5 Expenditure on charitable activities - Charitable trading

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Cost of goods for primary purpose trading - Including movement in stock	-	-	-	10,114
Postage	-	478	478	11,036
<b>Total charitable trading costs</b>	<b>-</b>	<b>478</b>	<b>478</b>	<b>21,150</b>

### A6 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	-	1,195	1,195	1,473
<b>Premises Expenses</b>				
Premises repairs, renewals and maintenance	-	5,409	5,409	3,530
Insurance	-	1,342	1,342	1,342
<b>Administrative overheads</b>				
Telephone, fax and internet	-	1,062	1,062	928
Affiliation fees	-	124	124	154
Computer costs	-	4,042	4,042	2,462
Sundry expenses	-	734	734	547
Equipment, repairs, expenses and maintenance	-	391	391	1,344
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees	-	900	900	997
Other legal and professional	-	98	98	4,185
<b>Financial costs</b>				
Bank charges	60	-	60	96
Paypal charges	8	-	8	273
Depreciation & Amortisation in total for	723	-	723	723
<b>Support costs before reallocation</b>	<b>791</b>	<b>15,297</b>	<b>16,088</b>	<b>18,054</b>
<b>Total support costs - Current Year</b>	<b>791</b>	<b>15,297</b>	<b>16,088</b>	<b>18,054</b>

### A7 Total Charitable expenditure

<i>Current Year</i>	Current year	Current year	Current year	Prior Year	
	Unrestricted	Restricted	Total Funds	Total funds	
	Funds	Funds	Total Funds	Total funds	
	2023	2023	2023	2022	
	£	£	£	£	
Total direct spending	<b>A4</b>	-	173,142	173,142	140,078
Total charitable trading costs	<b>A5</b>	-	478	478	21,150
Total support costs	<b>A6</b>	791	15,297	16,088	18,054
<b>Total charitable expenditure</b>		<b>791</b>	<b>188,917</b>	<b>189,708</b>	<b>179,282</b>

**SPACE YOUTH PROJECT**

England & Wales - Charity number 1167902

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# Accounts

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**SPACE YOUTH PROJECT**

**Registered Charity Number : 1167902**

**Registered office** : Bournemouth and  
Poole College North Road Poole  
Dorset BH14 0LS

**Trustees' Annual Report and  
Financial Statement**

**FOR THE YEAR ENDED 31st MARCH 2022**

## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31<sup>st</sup> March 2022.

### Space Youth Project Charity Public Benefit

Space Youth Project is a LGBT+ charity for young people aged under 25 based in Dorset and operates under the following charitable purposes:

- The advancement of education
- The advancement of health or saving lives
- The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

To achieve these Space Youth Project offers face to face group sessions in 8 locations (Bournemouth, Poole, Dorchester, Christchurch, Weymouth, Dorchester, Beaminster and Sherborne), as well as T-Group which is specific to the needs of transgendered young people. There are also 121 support sessions, counselling sessions and support via telephone, email and text available. Any future changes to these will assess and consider the public benefit, keeping in mind the Charity Commission's guidance before being implemented.

Space Youth Project's activities benefit the young people within Dorset as they raise awareness for the needs of LGBT+ young people, offer safe spaces for these young people to be themselves and educate professionals across Dorset in schools on the needs of young people in their care. It is the aim that this will create a more inclusive and diverse community Dorset whilst continuing to support those who need it.

The public benefits are measured through the annual reporting of the number of young people who have accessed Space Youth Project within a 12 month period, the locations and styles of sessions held and the outreach to the further community. This work includes engagement through Space Youth Project's website and newsletter and sessions held within schools.

### **OBJECTS AND BACKGROUND**

Space started in 2001 when two groups of young people questioning their sexuality approached local support agencies asking for help in coming to terms with living in a heteronormative society. Since then, the organisation has increased its membership to include trans and other gender identities and sexualities and has become well known in the Dorset area for its youth-led work. Space Youth Project was formally registered as a charity in June 2007 and became a CIO in June 2016, governed by a constitution. We support lesbian, gay, bisexual, trans and those questioning their sexuality or gender identity – we use the term LGBT+ to include all young people within this spectrum. The key issues still revolve around how to face prejudice, and how to deal with emotions and poor mental health of varying severity up to and including suicidal tendencies.

The Constitution (governing document) states that the objects of the charity are:

To advance in life and relieve needs of young people under the age of 25 who are lesbian, bisexual, gay, trans and questioning (LGBT+) through:

- The provision of educational, recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life;

- Providing advice, support and activities which develop their skills, capacities and capabilities to advance education and enable them to participate in society as mature and responsible individuals. And The promotion of equality and diversity for the public benefit by:
- The elimination of discrimination on the grounds of sexual orientation.
- Advancing education and raising awareness in equality and diversity issues faced by people of all ages who are LGBT+ and
- Cultivating a sentiment in favour of equality and diversity to create a safe environment where LGBT+ people can promote and explore their culture and work in the interests of the public benefit to remove any social exclusion.

Space has continued the services offered and operates with a full-time CEO, a substantial part time project manager, a trainee youth support worker and a dedicated team of part-time professionally trained and qualified staff and volunteers. In September 2021 we also secured funding for 2 Year of Service young people in partnership with Dorset Youth Association. Space has continued to provide drop-in groups , phone and internet support and crucial one-to-one support. We have started to safely restart attending physical conferences or events. We have offered young people opportunities to volunteer with Space to improve their skills and build their self-esteem. Space also provides training courses for other organisations and professionals to raise awareness of the issues facing LGBT+ young people and how to approach and work effectively with them. It has achieved a reputation for providing safe places for LGBT+ young people to meet, supporting them in raising their confidence and self-worth, enabling them to develop new skills and become less isolated.

## **ACTIVITY AND ACHIEVEMENTS DURING THE YEAR**

We have been delighted to be able to continue to support our wonderful young people. This would not have been possible without the dedication and commitment of everyone involved who have put in an extraordinary effort to enable this to happen.

**Groups** The focus during the year was the provision of meeting spaces for LGBT+ young people The groups utilise a peer-led model facilitated by a qualified and experienced team and are held in Bournemouth, Bridport, Christchurch, Dorchester, Poole, Sherborne and Weymouth. We also continue to run Space T Group (specifically for those who are exploring their gender identity), Supernovas (An Active Steering Group of Senior Members whose mission is to Challenge, Listen and Overcome) and Coffee & Chat was launched for 18+ LGBT+ people.

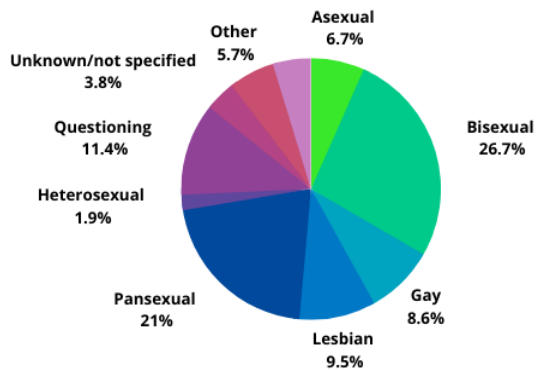
**121 Support work** - usually face-to face is a much needed and utilised service we provide for your young people – this is not time limited though it does focus on young people developing the skills to help themselves and build resilience. We have also delivered **counselling** sessions.

In addition to **groups**, **telephone** and **face to face** meetings there has been continued and increased use of support via the **internet** and **text**. We have also increased our **social media** support and reach tremendously utilising Facebook, messenger, Instagram and twitter.

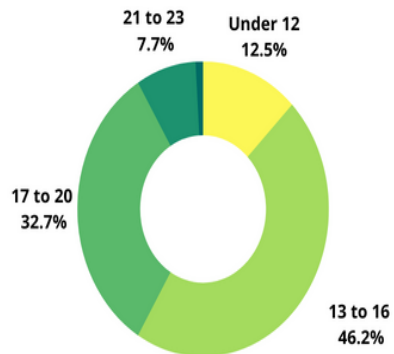
## The Numbers

- 273 vulnerable LGBT+ young people supported

### MEMBERS BY SEXUALITY



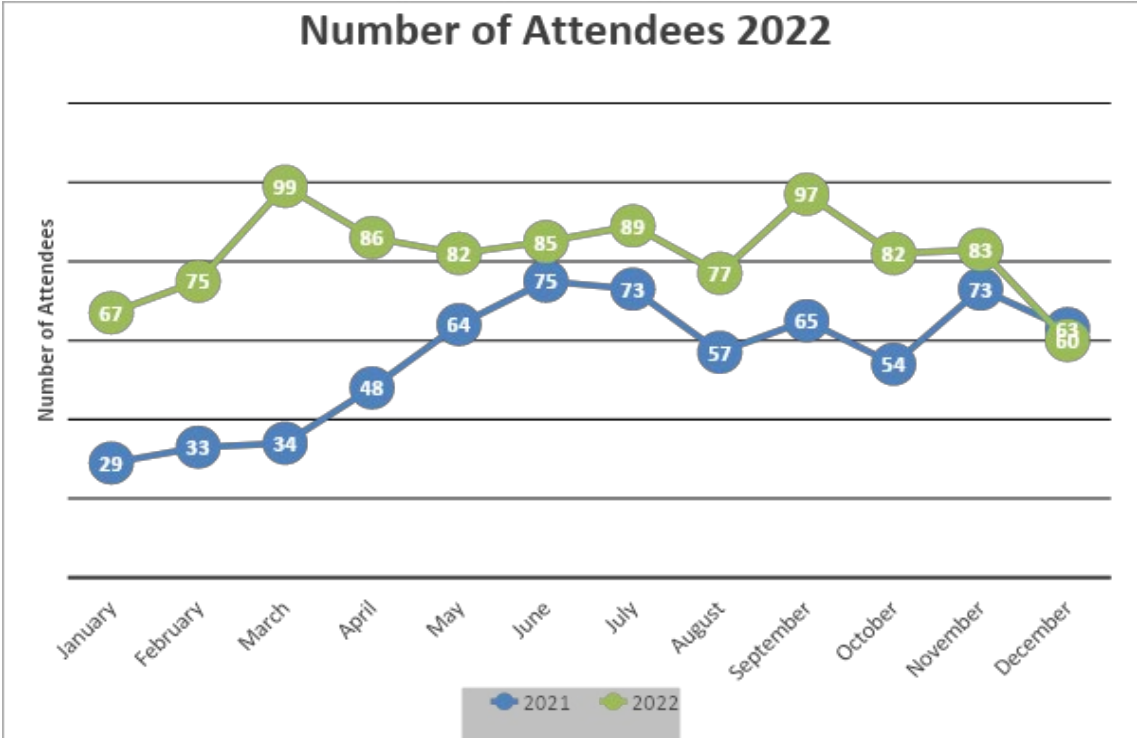
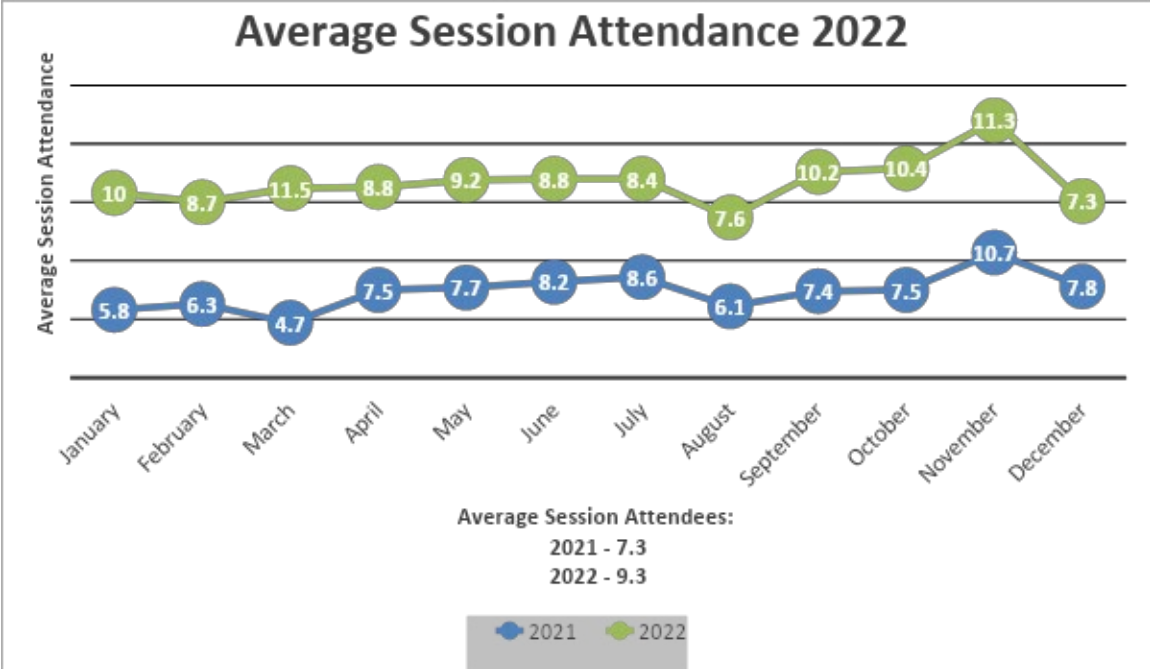
### MEMBERS BY AGE



- 220 physical and virtual sessions delivered

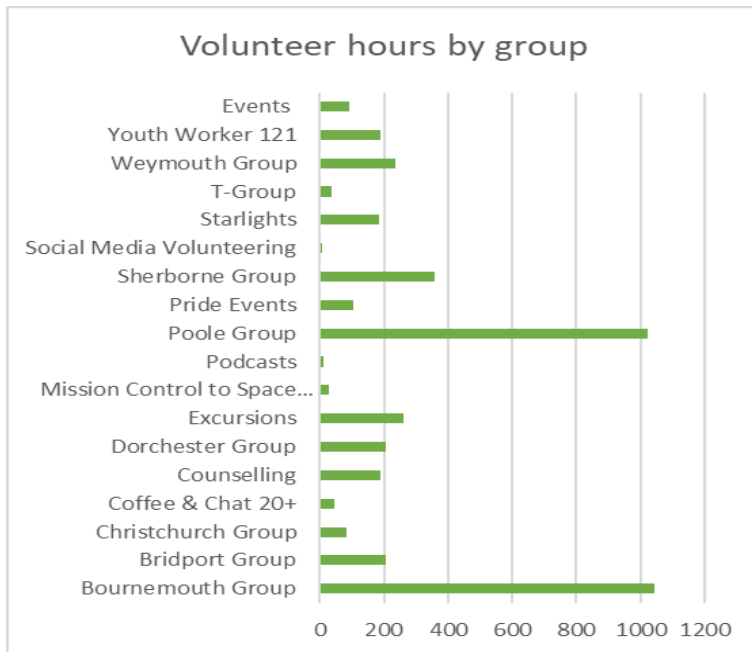


- 208 121 support sessions to individuals
- 2565 contacts with LGBT+ young people



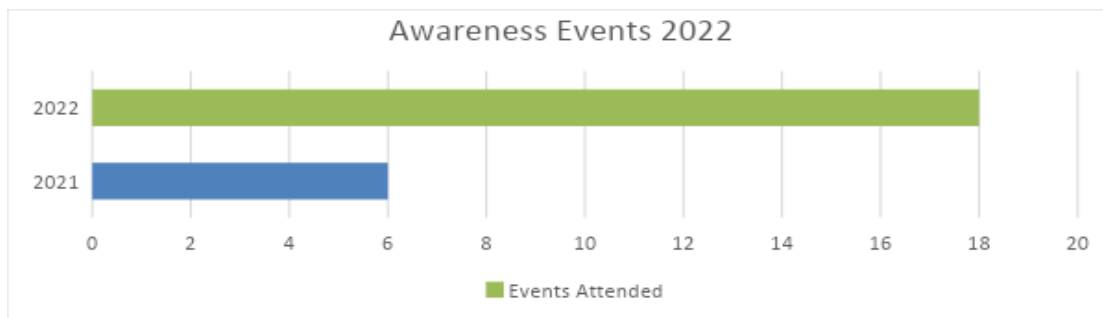
- 4.9 full time equivalent paid staff
- 10 sessional youth support workers
- 39 volunteers

- **3058** volunteer hours given

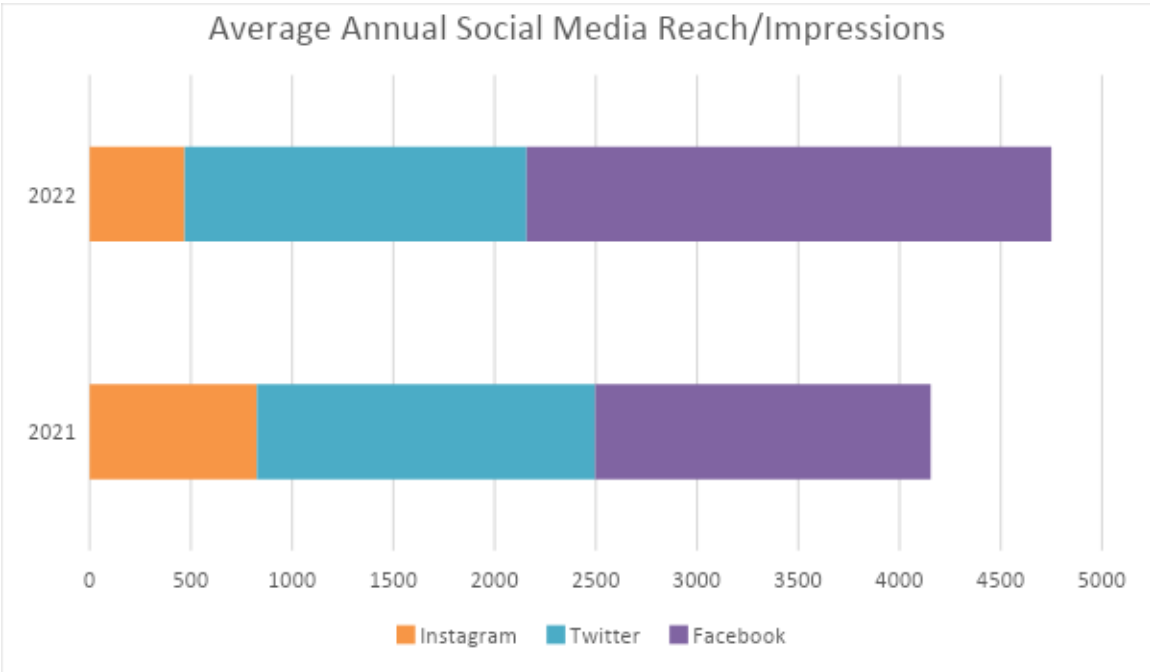
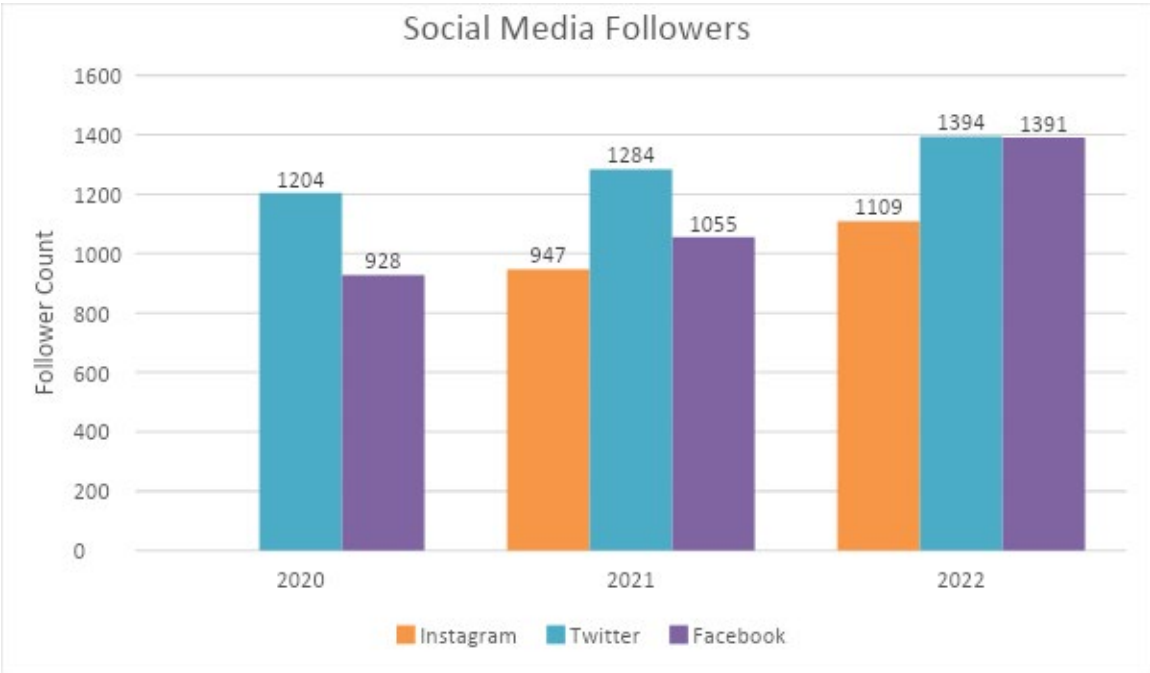


**Consultations - 33** consultations have been carried out with and on behalf of our LGBT+ young people on for other youth organisations, Universities and Colleges, LGBT+ bodies, health organisations, Local Authorities, Dorset Police, the Home Office and other government departments, voluntary bodies, national and local charities and funders.

**Awareness Raising** Thankfully this year we have been able to attend in person events to raise awareness of the issues facing LGBT+ people, promote our services and encourage acceptance, inclusion and kindness while sharing smiles and colour.

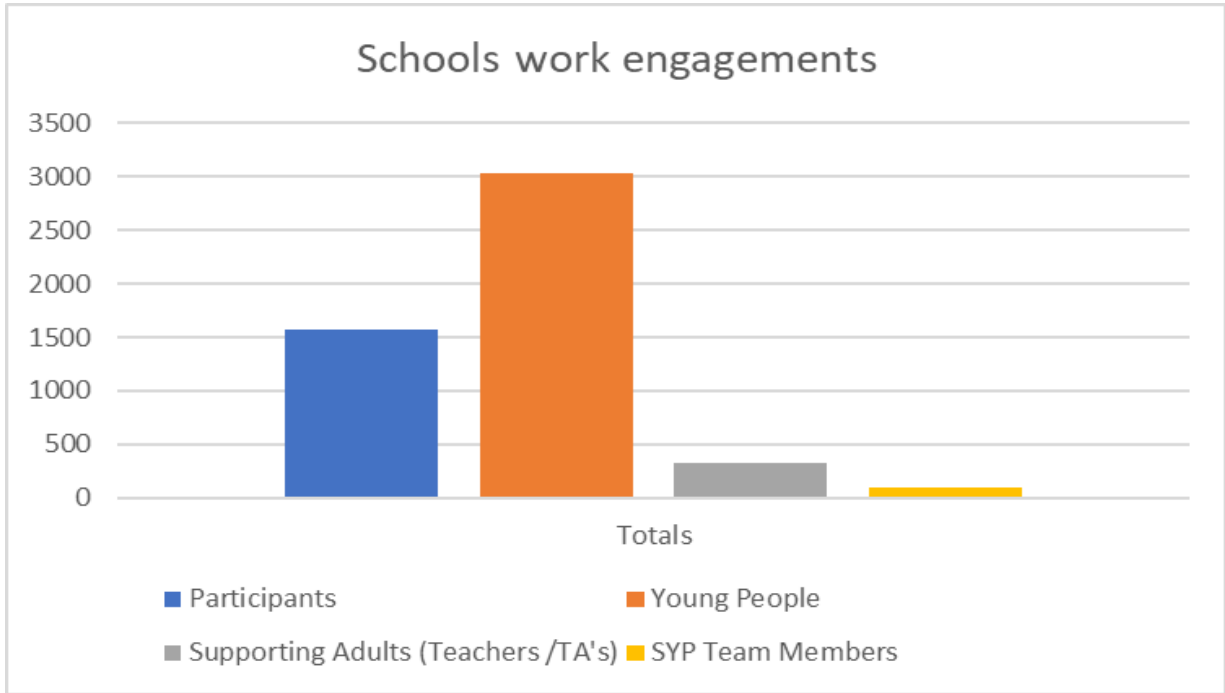


**Social Media** We have seen an increase in our **social media** presence



### Schools Work

With the help of our fabulous education volunteers, especially Mel ably supported by Beth, training and awareness raising sessions have been delivered



## Income Generation

The charity has also continued developing routes whereby specialist advice and guidance can be provided to other professionals, parents and carers to enable them to work with LGBT+ young people in a more informed and supportive manner. This has provided a further income stream which we will be developing. The internet shop is still creating income and will be expanded when new products become available.

Funding is secure until March 2024 and everyone is working together to increase funding stability.

None of this work could happen without the input from our **WONDERFUL TEAM** - We are privileged to have a very dedicated team of volunteers (youth workers, administrators and trustees) who have given over **3,058 hours** of their time and passion to support Space Youth Project. Thanks must also go to the band of sessional workers and support team who facilitate the smooth running of groups and the project as a whole.

**Future Plans** Space Youth Project will continue to deliver the activities previously mentioned in the coming year. We will be increasing income generation streams by delivering more schools work and training and providing lived experience workshops and Q&A sessions.

**Trustees** The Constitution provides for there to be at least three Trustees, all of whom are required to resign and seek re-election if they wish every three years. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further Trustees if particular specialist expertise or support is felt to be needed.

Names of charity Trustees during the period:

<u>Name</u>	<u>Office (if any)</u>	<u>Dates appointed or resigned in year</u>
Harry Susser	Co-chair and Safeguarding	Appointed June 2021
Michael Wild		Appointed June 2019
Charlotte Blanchard	Co-chair	Appointed August 2020
Eli Moore		Appointed September 2020
Nathalie Shilton		Appointed May 2021

Day-to day operation is delegated to a full-time salaried CEO, a part time project coordinator, part time admin workers, part time social media creators, trainee youth support worker and sessional youth support workers, with the Trustees meeting formally every 6 weeks.

“As one of the original Trustees from the inception of Space Youth Project as a charity and now a Co-Chair I could not be any more proud, or impressed with everyone involved in keeping Space up and running during these extraordinarily difficult times during the pandemic and coming out the other side.

From our CEO who has kept everyone safe and supplied with essential necessities as well as financially as well as our Staff, Volunteers, Young People and Trustees who made sure everything kept running during lock-downs, virtual meetings, bubbles, outdoor only meetings through to today.”  
- Harry Susser - Joint chair (Safeguarding lead trustee)

“I firmly believe with the Team we have in place in all functions will enable us to provide our Young People with the education and stability they desire as well as educate the wider public on LGBT+ issues well into the future. I am incredibly proud to be able to say that I was a young person when Space Youth Project was founded and that the need within the community at this time was huge. The benefits I felt by being given a safe space to be myself, to explore my identity and find comfort with my own peers were immense and I could see the same happening for my friends. I was actively involved in benefitting Space, whilst developing myself at the same time, and remember helping secure the funding for and interviewing the CEO. Being involved again as a trustee and seeing our CEO as passionate as she ever was to deliver to LGBT+ young people throughout Dorset is inspiring and I am delighted to be a part of the team helping to provide these services” - Charlee Blanchard

“As a Trustee, I've been delighted to see how we've grown over the past year. Evolving back to in person work since coming out of the pandemic and being able to connect with our service users on a much more personal level. Everyone within our organisation has gone above and beyond to provide a vital support to the LGBT+ young people in Dorset. This safe space has given our service users a break from the hostility and transphobia we've seen increasing in society and this hostility highlights the importance of us offering a trans inclusive service. Space Youth Project continues to be a crucial service, needed now more than ever.” - Eli Moore

“I've been a trustee of Space Youth Project for a decade now. Privileged to meet loads of young people who've benefited from our work, families who really support us, staff and volunteers who go the extra mile!? And regularly!” - Michael Wild

### **SYP Reserves**

Space Youth Project currently holds two types of reserves to maintain the smooth running of the project;

- Staff contingency reserve – this is to cover the cost of staff sickness or other forced absence which could impact the project. This is equivalent to one full time member of staff for four months of work
- General reserve – this to cover funding shortfalls or interruption to normal operating activities. Space Youth Project currently has a 6 month reserve for all public benefits offered by the project, including time to wind down and redundancy costs in the event of a full closure and to ensure the needs of young persons accessing the project are referred to relevant agencies

At present this is a value £116,500

**Bankers** - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ  
Charity Bank Ltd, Fosse House, 182 High St, Tonbridge, TN9 1BE  
Nat West, The Square, 5 Old Christchurch Rd, Bournemouth, BH1 1DU

The report has been approved by the Trustees on 21st March 2023 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Harry Susser', written in a cursive style.

Harry Susser (Co Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SPACE YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**D C SHORT FCCA  
CHARTERED CERTIFIED ACCOUNTANT**

Date: 21 March 2023

70 Seabourne Road  
Bournemouth  
Dorset BH5 2HT

**Space Youth Project - Statement of Assets and Liabilities as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	2	2,637	3,360
<b>Current assets</b>			
Cash at bank and in hand		155,979	134,468
<b>The total net assets of the charity</b>		<u>158,616</u>	<u>137,828</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	3	15,000	82,807
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds	3	143,616	55,021
<b>Total charity funds</b>		<u>158,616</u>	<u>137,828</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.



**Harry Susser**  
Trustee

Approved by the board of trustees on 21 March 2023

## Space Youth Project

### Notes to the Accounts for the year ended 31 March 2022

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Risks and future assumptions**

The charity is a public benefit entity.

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	33% % straight line
Motor vehicles	33% % straight line

#### 2 Tangible fixed assets

<i>Current Year</i>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2021	5,411	2,500	7,911	7,911
<b>At 31 March 2022</b>	<b>5,411</b>	<b>2,500</b>	<b>7,911</b>	<b>7,911</b>
<b>Depreciation</b>				
At 1 April 2021	3,457	1,094	4,551	4,551
Charge for the year	150	573	723	723
<b>At 31 March 2022</b>	<b>3,607</b>	<b>1,667</b>	<b>5,274</b>	<b>5,274</b>
<b>Net book value</b>				
<b>At 31 March 2022</b>	<b>1,804</b>	<b>833</b>	<b>2,637</b>	<b>2,637</b>
<b>At 31 March 2021</b>	<b>1,954</b>	<b>1,406</b>	<b>3,360</b>	<b>3,360</b>

## Space Youth Project

### Notes to the Accounts for the year ended 31 March 2022

<b>3</b>		<b>2022</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
		Unrestricted	Restricted	Total	Total
Donations & Legacies	A1	10,011	172,344	<b>182,355</b>	160,902
Other trading activities	A2	17,387	-	<b>17,387</b>	10,194
Investments	A3	328	-	<b>328</b>	226
<b>Total income</b>	<b>A</b>	<b><u>27,726</u></b>	<b><u>172,344</u></b>	<b><u>200,070</u></b>	<b><u>171,322</u></b>
<b>Expenditure on:</b>					
Charitable activities	A7	23,239	156,043	<b>179,282</b>	119,081
<b>Net movement in funds</b>		<b><u>4,487</u></b>	<b><u>16,301</u></b>	<b><u>20,788</u></b>	<b><u>52,241</u></b>
<b>Funds transferred</b>		84,108	(84,108)		
<b>Total funds brought forward</b>		55,021	82,807	<b>137,828</b>	85,587
<b>Total funds carried forward</b>		<b><u>143,616</u></b>	<b><u>15,000</u></b>	<b><u>158,616</u></b>	<b><u>137,828</u></b>

## Space Youth Project

### Income and Expenditure Account for the year ended 31 March 2022

	2022	2021
	£	£
<b>Income</b>		
Income from operations	199,742	171,096
Investment income		
Interest receivable	328	226
<b>Gross income in the year before exceptional items</b>	<u>200,070</u>	<u>171,322</u>
<b>Gross income in the year including exceptional items</b>	<u>200,070</u>	<u>171,322</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	179,282	119,081
<b>Total expenditure in the year</b>	<u>179,282</u>	<u>119,081</u>
<b>Net income before tax in the financial year</b>	<b>20,788</b>	<b>52,241</b>
<b>Retained surplus brought forward</b>	<b>137,828</b>	<b>85,587</b>
<b>Retained surplus for the financial year</b>	<u><b>158,616</b></u>	<u><b>137,828</b></u>

All activities derive from continuing operations

## Space Youth Project

Detailed analysis of income and expenditure for the year ended 31 March 2022

*This analysis is classified by conventional nominal descriptions and not by activity.*

A1	Current year	Current year	Current year	Prior Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	10,011	-	<b>10,011</b>	4,366
<b>Total donations and gifts from individuals</b>	<b>10,011</b>	<b>-</b>	<b>10,011</b>	<b>4,366</b>

	Current year	Current year	Current year	Prior Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Revenue grants from government and public bodies</b>				
BCP Council	-	25,000	<b>25,000</b>	19,050
Children In Need	-	45,671	<b>45,671</b>	33,758
Dorset County Council	-	20,968	<b>20,968</b>	20,938
The National Lottery	-	49,469	<b>49,469</b>	63,122
Doreset Community Fund	-	-	-	3,000
The Talbot Trust	-	-	-	4,000
Time To Shine	-	8,036	<b>8,036</b>	12,668
The Rank Foundation	-	22,700	<b>22,700</b>	-
Starlights	-	500	<b>500</b>	-
<b>Total public sector revenue grants</b>	<b>-</b>	<b>172,344</b>	<b>172,344</b>	<b>156,536</b>

## Space Youth Project

### Detailed analysis of income and expenditure for the year ended 31 March 2022

#### A2 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Non-charitable trading activities	12,492	-	12,492	9,500
Training	4,895	-	4,895	694
<b>Total from other activities</b>	<b>17,387</b>	<b>-</b>	<b>17,387</b>	<b>10,194</b>

#### A3 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Bank Interest Receivable	328	-	328	226
<b>Total investment income</b>	<b>328</b>	<b>-</b>	<b>328</b>	<b>226</b>

#### A4 Expenditure on charitable activities - Direct spending

<b>Current Year</b>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Gross wages and salaries - charitable activities	-	111,770	111,770	69,367
Defined contribution pension costs - charitable activities	-	17,619	17,619	12,891
Travel and Subsistence - Charitable Activities	-	1,414	1,414	622
Marketing and advertising of charitable services	-	917	917	608
Staff reimbursed expenses	-	3,551	3,551	702
Young people activities	-	3,649	3,649	7,137
Volunteers' expenses	-	1,158	1,158	363
<b>Total direct spending</b>	<b>-</b>	<b>140,078</b>	<b>140,078</b>	<b>91,690</b>

## Space Youth Project

### Detailed analysis of income and expenditure for the year ended 31 March 2022

#### A5 Expenditure on charitable activities - Charitable trading

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2022	2022	2022	2021
	£	£	£	£
Cost of goods for primary purpose trading - Including movement in stock	10,114	-	10,114	9,787
Postage	11,036	-	11,036	2,584
<b>Total charitable trading costs</b>	<b>21,150</b>	<b>-</b>	<b>21,150</b>	<b>12,371</b>

#### A6 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2022	2022	2022	2021
	£	£	£	£
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	-	1,473	1,473	935
<b>Premises Expenses</b>				
Premises repairs, renewals and maintenance	-	3,530	3,530	1,979
Insurance	-	1,342	1,342	1,253
<b>Administrative overheads</b>				
Telephone, fax and internet	-	928	928	522
Affiliation fees	-	154	154	201
Computer costs	-	2,462	2,462	1,152
Sundry expenses	-	547	547	701
Equipment, repairs, expenses and maintenance	-	1,344	1,344	6,350
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees	997	-	997	(113)
Other legal and professional	-	4,185	4,185	-
<b>Financial costs</b>				
Bank charges	96	-	96	70
Paypal charges	273	-	273	1,970
Depreciation & Amortisation in total for	723	-	723	-
<b>Support costs before reallocation</b>	<b>2,089</b>	<b>15,965</b>	<b>18,054</b>	<b>15,020</b>
<b>Total support costs - Current Year</b>	<b>2,089</b>	<b>15,965</b>	<b>18,054</b>	<b>15,020</b>

#### A7 Total Charitable expenditure

<i>Current Year</i>	Current year	Current year	Current year	Prior Year	
	Unrestricted	Restricted	Total Funds	Total funds	
	Funds	Funds			
	2022	2022	2022	2021	
	£	£	£	£	
Total direct spending	<b>A4</b>	-	140,078	140,078	91,690
Total charitable trading costs	<b>A5</b>	21,150	-	21,150	12,371
Total support costs	<b>A6</b>	2,089	15,965	18,054	15,020
<b>Total charitable expenditure</b>		<b>23,239</b>	<b>156,043</b>	<b>179,282</b>	<b>119,081</b>

**SPACE YOUTH PROJECT**

England & Wales - Charity number 1167902

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# Accounts

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**SPACE YOUTH PROJECT**

**(Charity Registered Number 1167902)**

Bournemouth and Poole College  
North Road Poole Dorset BH14 0LS

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 31st MARCH 2021**

## SPACE YOUTH PROJECT

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31<sup>st</sup> March 2021.

**OBJECTS AND BACKGROUND** Space started in 2001 when two groups of young people questioning their sexuality approached local support agencies asking for help in coming to terms with living in a heteronormative society. Since then, the organisation has increased its membership to include trans and other gender identities and sexualities and has become well known in the Dorset area for its youth-led work. We support lesbian, gay, bisexual, trans and those questioning their sexuality or gender identity – we use the term LGBT+ to include all young people within this spectrum. The key issues still revolve around how to face prejudice, and how to deal with emotions and poor mental health of varying severity up to and including suicidal tendencies.

Space Youth Project was formally registered as a charity in June 2007 and became a CIO in June 2016. The Constitution states that the objects of the charity are:

To advance in life and relieve needs of young people under the age of 25 who are lesbian, bisexual, gay, trans and questioning (LGBT+) through:

- The provision of educational, recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life;
- Providing advice, support and activities which develop their skills, capacities and capabilities to advance education and enable them to participate in society as mature and responsible individuals. And The promotion of equality and diversity for the public benefit by:
- The elimination of discrimination on the grounds of sexual orientation.
  - Advancing education and raising awareness in equality and diversity issues faced by people of all ages who are LGBT+ and
  - Cultivating a sentiment in favour of equality and diversity to create a safe environment where LGBT+ people can promote and explore their culture and work in the interests of the public benefit to remove any social exclusion.

Space has continued the services offered and operates with a full-time CEO, a substantial part time project manager and a dedicated team of part-time professionally trained and qualified staff and volunteers. In January 2021 we also secured funding for a social media and marketing person. Space has continued to provide drop-in groups (where permissible), phone and internet support and crucial one-to-one support, but sadly few trips and no physical conferences or events. We have been involved in online offerings where at all possible. We have still been able to offer young people opportunities to volunteer with Space to improve their skills and build their self-esteem. Space also provides training courses for other organisations and professionals to raise awareness of the issues facing LGBT+ young people and how to approach and work effectively with them. It has achieved a reputation for providing safe places for LGBT+ young people to meet, supporting them in raising their confidence and self-worth, enabling them to develop new skills and become less isolated.

## ACTIVITY AND ACHIEVEMENTS DURING THE YEAR

It has been a different year, but we have been delighted to be able to continue to support our wonderful young people. This would not have been possible without the dedication and commitment of everyone involved who have put in extraordinary effort to enable this to happen.

**Groups** The focus during the year was the provision of meeting space for LGBT+ young people. The groups utilise a peer-led model facilitated by a qualified and experienced team and are held in Beaminster, Bournemouth, Dorchester, Poole, Sherborne and Weymouth. We also continue to run Space T Group (specifically for those who are exploring their gender identity) and Supernovas (An Active Steering Group of Senior Members whose mission is to Challenge, Listen and Overcome).

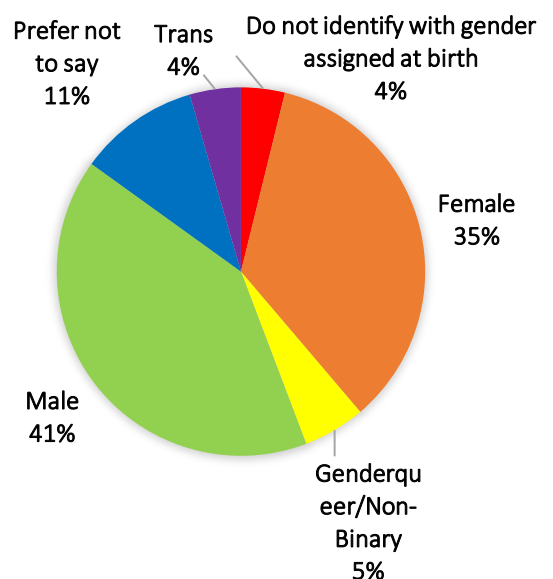
**121 Support work** - usually face-to face is a much needed and utilised service we provide for your young people – this is not time limited though it does focus on young people developing the skill to help themselves and build resilience. We have also delivered **counselling** sessions.

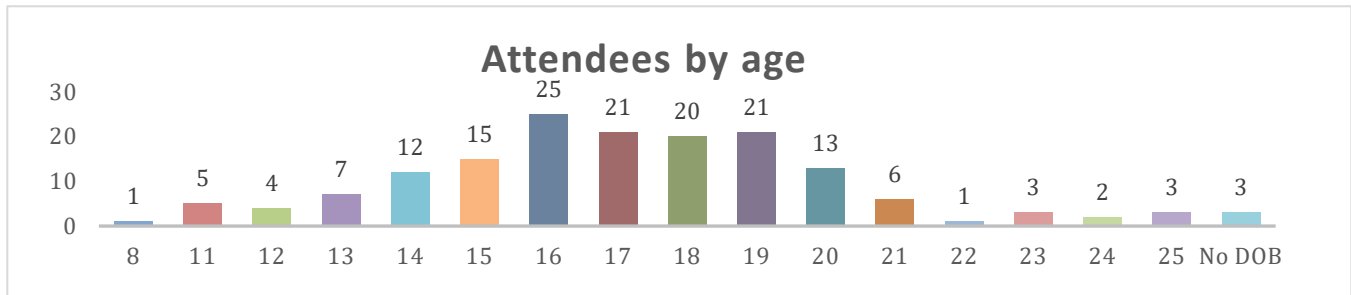
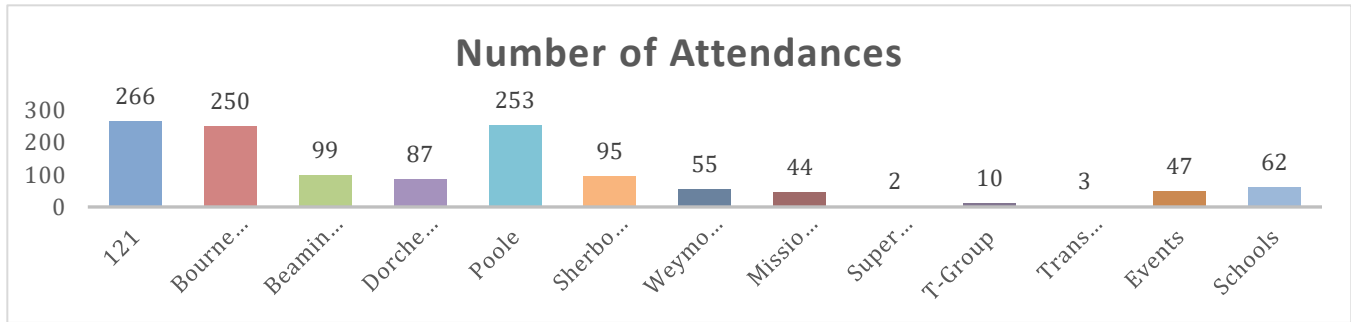
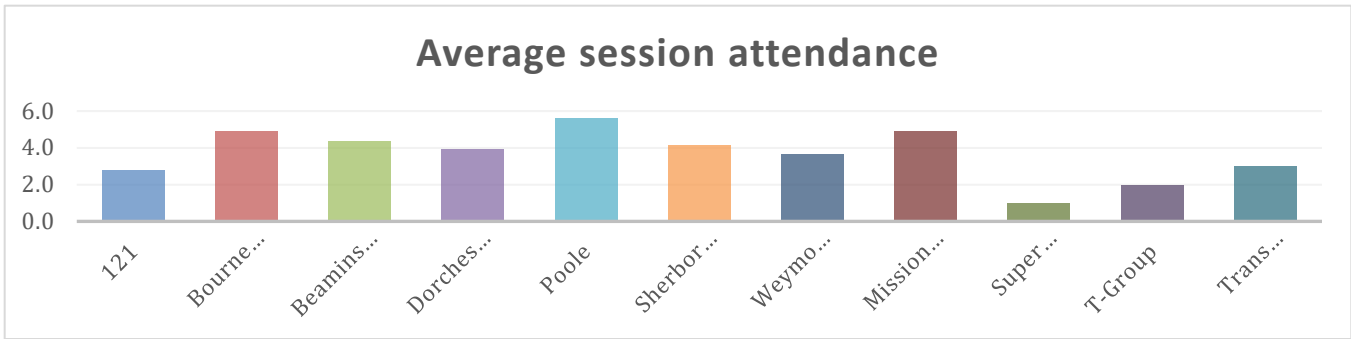
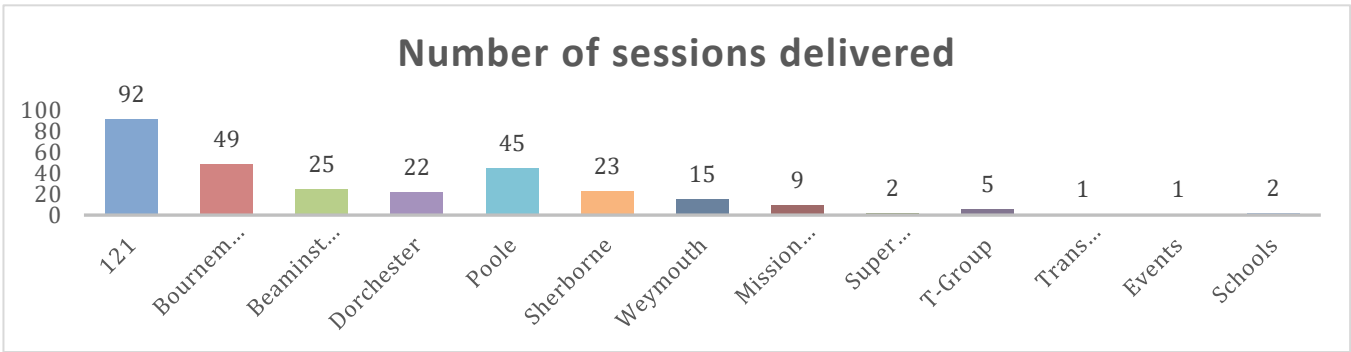
In addition to groups, **telephone** and face to face meetings there has been continued and increased use of support via the **internet** and **text**. We have also increased our **social media** support and reach tremendously utilising Facebook, messenger, Instagram and twitter.

### The Numbers

- **162** vulnerable LGBT+ young people supported
- **190** physical and virtual sessions delivered
- **266** 121 support sessions to individuals
- **1273** contacts with LGBT+ young people
- **2.4** full time equivalent paid staff
- **8** sessional workers
- **36** volunteers
- **2,079** volunteer hours given

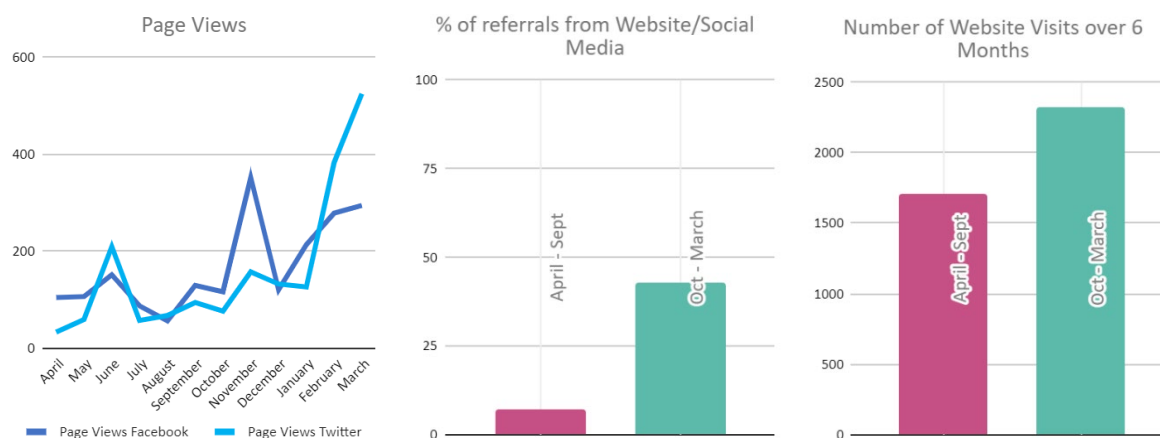
### HOW MEMBERS IDENTIFY





**Consultations - 35** consultations have been carried out with and on behalf of our LGBT+ young people on for other youth organisations, Universities and Colleges, LGBT+ bodies, health organisations, Local Authorities, Dorset Police, the Home Office and other government departments, voluntary bodies, national and local charities and funders.

**Awareness Raising** Unfortunately due to the cancelling of every physical event we have been unable to engage in awareness raising activities. We have however, increased our **social media** profiles on various platforms with some wonderful results – see below



### Schools Work

With the help of our fabulous education volunteers, especially Mel, training and awareness raising sessions have been delivered to 10 Schools, reaching 1380 pupils and 75 teachers. All this with the restrictions in place – impressive.

### Fundraising

The charity has also continued developing routes whereby specialist advice and guidance can be provided to other professionals, parents and carers to enable them to work with LGBT+ young people in a more informed and supportive manner. This has provided a further income stream which we will be developing further. The internet shop has proved a successful fundraising opportunity which continues to expand.

None of this work could happen without the input from our **WONDERFUL TEAM** - We are privileged to have a very dedicated team of volunteers (youth workers, administrators and trustees) who have given over **2,070 hours** of their time and passion to support Space Youth Project. Thanks must also go to the band of sessional workers and support staff who facilitate the smooth running of groups and the project as a whole in these very challenging times.

**Trustees** The Constitution provides for there to be at least three Trustees, all of whom are required to resign and seek re-election if they wish. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further Trustees if particular specialist expertise or support is felt to be needed.

Trustees at the date of this report and in office during the year were; Harry Susser, Charlotte Blanchard (from June 20), Neil Harris, Michael Wild, Sarah Ward, Sarah Grayer, Lynne Ruddick, Eli Moore (from July 20) and Nathalie Shilton (from March 21). Day-to day operation is delegated to a full-time salaried CEO, a part time project coordinator, part time team coordinator, part time office and creative manager, sessional youth support workers, with the Trustees meeting formally every 6 weeks.

This pandemic has been something none of us could have ever foreseen as a charity, or been able to prepare for. But our incredible Team stepped up and kept our groups and one to one support going. Our CEO secured funding for technology to enable staff to communicate with our young people virtually when that was the only choice. She was on hand day and night to troubleshoot and train everyone so they could stay in touch. Emergency food and toiletry parcels were put together and delivered to our young people. Every person involved in Space stepped up to keep your young people in touch and safe while we were all locked away in our homes. The slow process of coming back together in person has begun which has not been easy for some to adjust too, but we are making it happen in the kindest and gentlest way. Encouraging and supporting young people as they transition into the “new normal”. I could not be more proud of everyone and to be associated with this charity.

Harry Susser, MSc, MBACP, Co-Chair Space Youth Project

As a young person at Space Youth Project, I received an amazing amount of support from the whole organisation, every team member and the young people help create a safe and nurturing environment. It was so damaging being treated like a straight, cis person in every other aspect of my life, so to be provided with a safe space when I was my most vulnerable was crucial to my wellbeing. This organisation empowered me throughout my transition and really helped me accept my identity. I would not be where I am today without Space Youth Project. Becoming a Trustee was a great way for me to continue to be a part of an organisation that helped save my life and I wanted to do what I can to support this service for every other LGBT+ young person struggling. It brings a smile to my face knowing lives are being saved by Space Youth Project. Eli Moore

I've joined Space Youth Project as I think it is imperative that there are places for LGBT+ youth to safely learn about themselves and the community as a whole. I hope that my skills will ensure the continued success and growth of the charity." Nathalie Shilton

Approved by the Trustees and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Harry Susser', written in a cursive style.

Harry Susser (Joint Chair)

8 December 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SPACE YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**D C SHORT FCCA  
CHARTERED CERTIFIED ACCOUNTANT**

Date: 8 December 2021

70 Seabourne Road  
Bournemouth  
Dorset BH5 2HT

## **SPACE YOUTH PROJECT**

### **RECEIPTS AND PAYMENTS ACCOUNTS**

#### **FOR THE YEAR ENDED** **31ST MARCH 2021**

	<b>Notes</b>	<b>2021 Unrestricted £</b>	<b>2021 Restricted £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
<b>INCOMING RESOURCES</b>					
Income	1	14,560	156,535	171,095	166,603
Interest received		226	0	226	55
<b>TOTAL INCOMING RESOURCES</b>		<b><u>14,786</u></b>	<b><u>156,535</u></b>	<b><u>171,321</u></b>	<b><u>166,658</u></b>
<b>RESOURCES EXPENDED</b>					
Cost of Charitable Activities	2	12,371	101,794	114,165	116,222
Administration	3	1,926	2,989	4,915	8,277
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>14,297</u></b>	<b><u>104,783</u></b>	<b><u>119,080</u></b>	<b><u>124,499</u></b>
<b>NET MOVEMENT IN FUNDS</b>		<b>489</b>	<b>51,752</b>	<b>52,241</b>	<b>42,159</b>
Fund balances at 1st April 2020		54,532	31,055	85,587	43,428
Transfer of reserves					
<b>FUND BALANCES AT 31ST MARCH 2021</b>		<b><u>55,021</u></b>	<b><u>82,807</u></b>	<b><u>137,828</u></b>	<b><u>£ 85,587</u></b>

**SPACE YOUTH PROJECT**

**STATEMENT OF ASSETS AND LIABILITIES AT YEAR END**  
**31ST MARCH 2021**

		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ASSETS RETAINED</b>					
	<b>Notes</b>				
Capitalised equipment	4	<b>3,360</b>	<b>0</b>	<b>3,360</b>	<b>3,360</b>
<b>CASH FUNDS</b>					
Bank : current		0		0	1,462
Bank : paypal		0		0	201
Bank : CAF		40,864		40,864	31,941
Bank : Charity		93,604		93,604	38,378
		<u>134,468</u>	<u>0</u>	<u>134,468</u>	<u>71,982</u>

The notes on page 10 form part of these accounts

Approved by the Trustees and signed on their behalf by:



**Harry Susser : Chairman**

Date: 8 December 2021

**SPACE YOUTH PROJECT****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2021****1 Voluntary receipts**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income				
BCP Council		19,050	19,050	19,080
Children in Need		33,758	33,758	56,065
Dorset County Council		20,938	20,938	20,938
The National Lottery		63,122	63,122	30,162
Dorset Community Fund		3,000	3,000	0
The Talbot Trust		4,000	4,000	0
Time To Shine		12,668	12,668	0
LGB&T Consortium				8,767
Ansburry Guidance				120
Nhs Dorset Ccq				145
CAN				137
Bournemouth Labour				90
Bournemouth University				3,189
Dorset Mind				297
Dorset Studio School				366
Inovate Dorset				68
Foster Care Payments Team				94
	<u>0</u>	<u>156,535</u>	<u>156,535</u>	<u>139,517</u>
Donations	4,366		4,366	9,099
Sales	9,500		9,500	17,987
Training	694		694	0
	<u>14,560</u>	<u>156,535</u>	<u>171,095</u>	<u>166,603</u>

**2 Cost of charitable activities**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct costs of running youth centres and activities including planning and supervision				
Staff wages		69,366	69,366	74,941
Staff pensions		12,891	12,891	10,128
Staff reimbursed expenses		702	702	2,691
Young people activities		7,137	7,137	3,895
Volunteers' expenses		363	363	2,062
Premises		1,979	1,979	3,636
Insurance		1,253	1,253	1,206
Equipment & repairs		6,350	6,350	767
Motor expenses		622	622	1195
Telephone		522	522	520
Cost of sales (adj for stock)	9,787		9787	4,131
Postage	2,584		2584	10007
Promotion, postage and stationery		608	608	1,044
	<u>12,371</u>	<u>101,794</u>	<u>114,165</u>	<u>116,222</u>

**3 Administration**

Computer costs		1,152	1,152	1,597
Depreciation			-	957
Training		935	935	353
Affiliation fees		201	201	219
Accountancy and bookkeeping	(113)		(113)	1,201
Bank charges	69		69	5
Paypal charges	1,970		1,970	3,863
Sundry		701	701	82
	<u>1,926</u>	<u>2,989</u>	<u>4,915</u>	<u>8,277</u>

**4 Tangible fixed assets**

	<b>Car</b>	<b>Capitalised equipment</b>		<b>Total</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01.04.20	1,406	1,954	0	3,360
Additions	0		0	0
Disposal				0
At 31.03.21	<u>1,406</u>	<u>1,954</u>	<u>0</u>	<u>3,360</u>