

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.

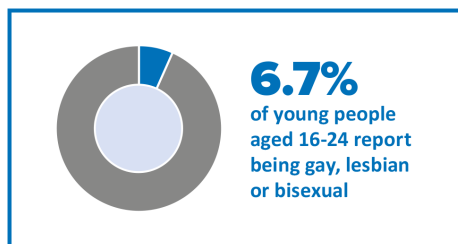
The public benefits are measured through the annual reporting of the number of young people who have accessed our services within a 12 month period, the locations and styles of sessions held and the outreach to the wider community. This work includes engagement through Space Youth Project's website and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

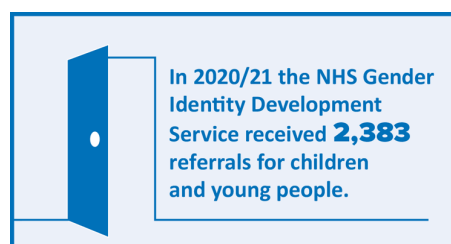
BACKGROUND Space Youth Project started in 2002 responding to the needs of local young people questioning their sexuality and asking for help in coming to terms with living in a heteronormative and often prejudiced society. Since then, the organisation has increased its membership and we support lesbian, 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.

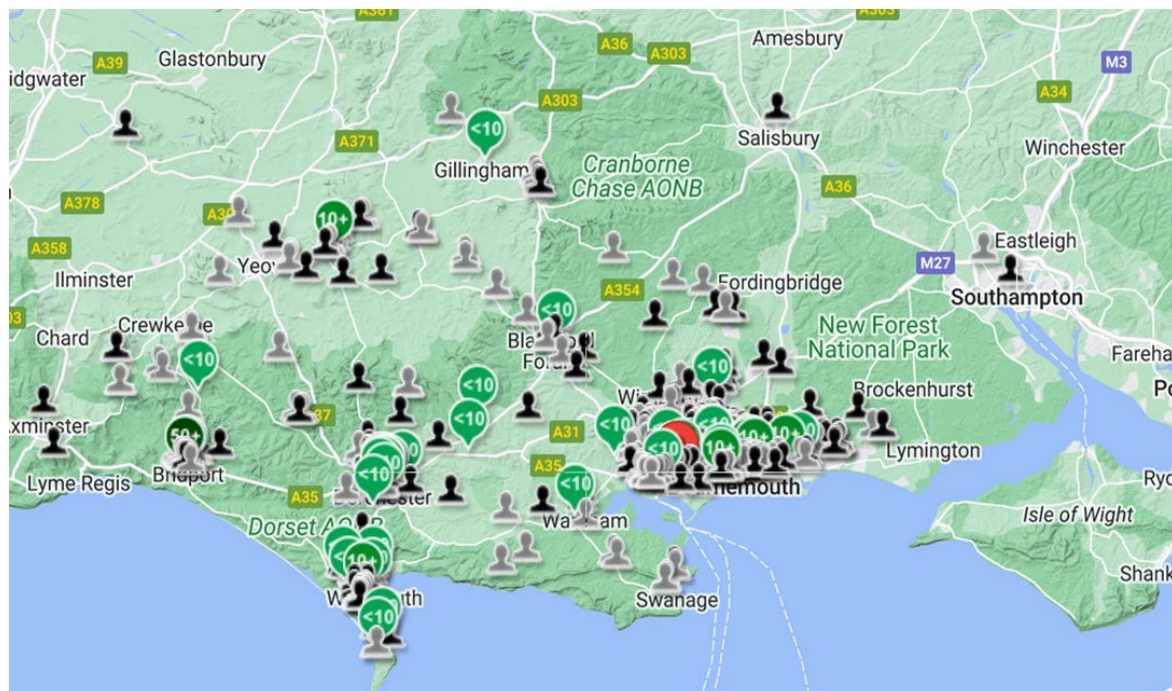
52% of LGBTQ young people had self-harmed, compared to 35% of heterosexual, non-trans participants. 44% of the LGBTQ participants had thought about suicide, compared to 26% of the heterosexual, non-trans participants.

ACTIVITY AND ACHIEVEMENTS

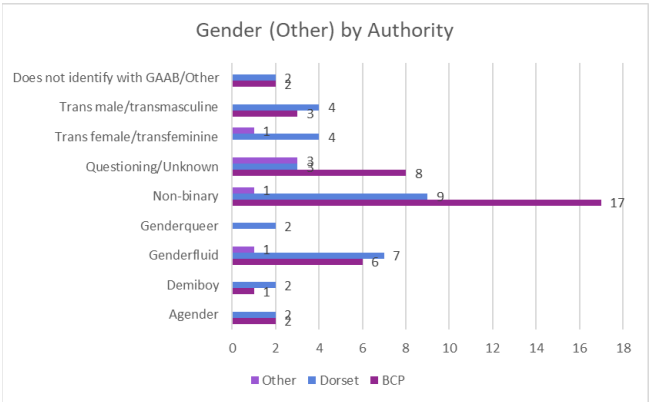
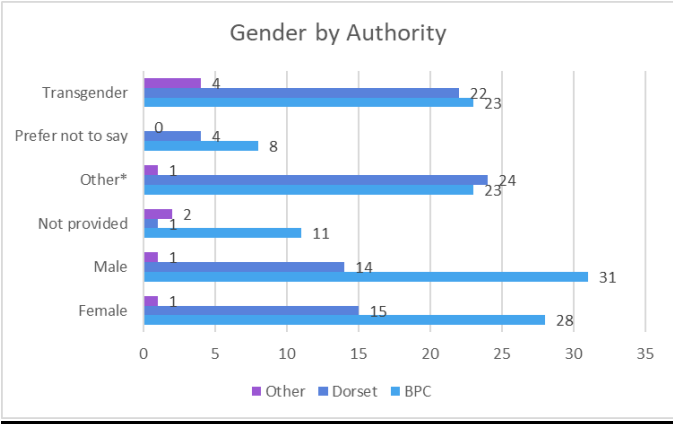
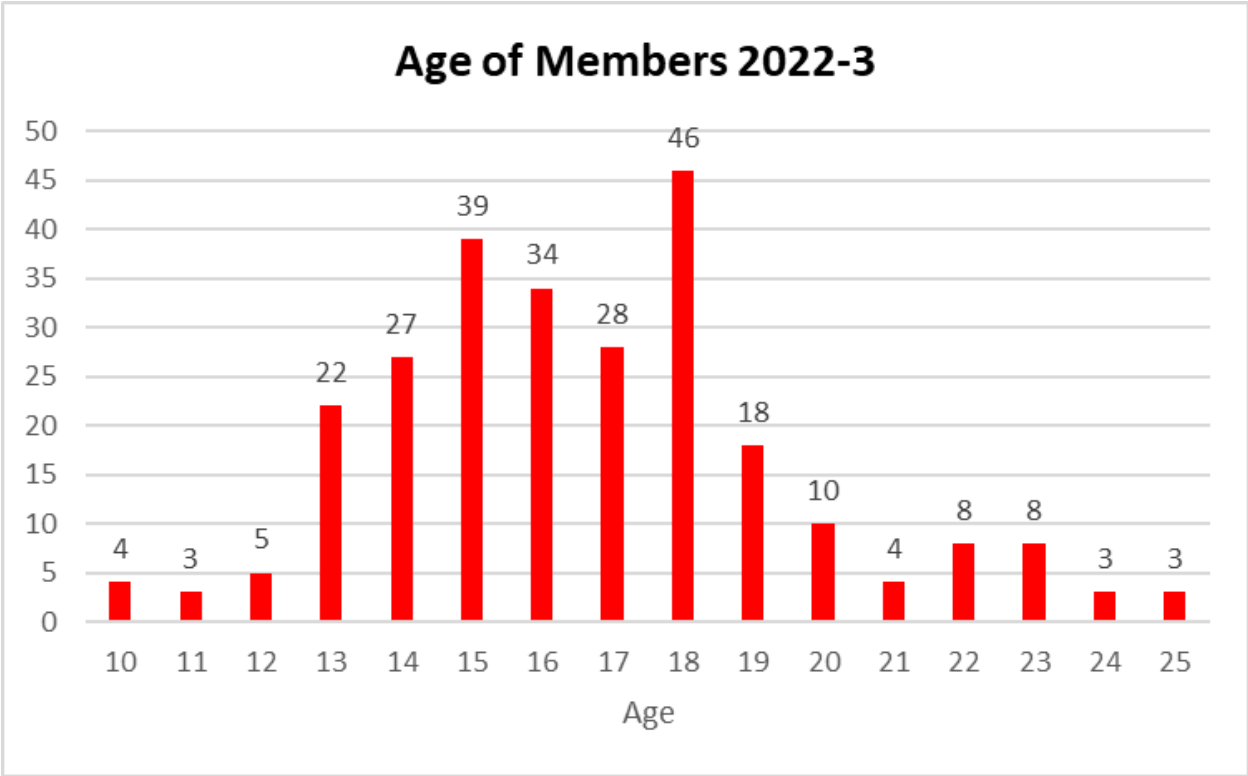
Young People

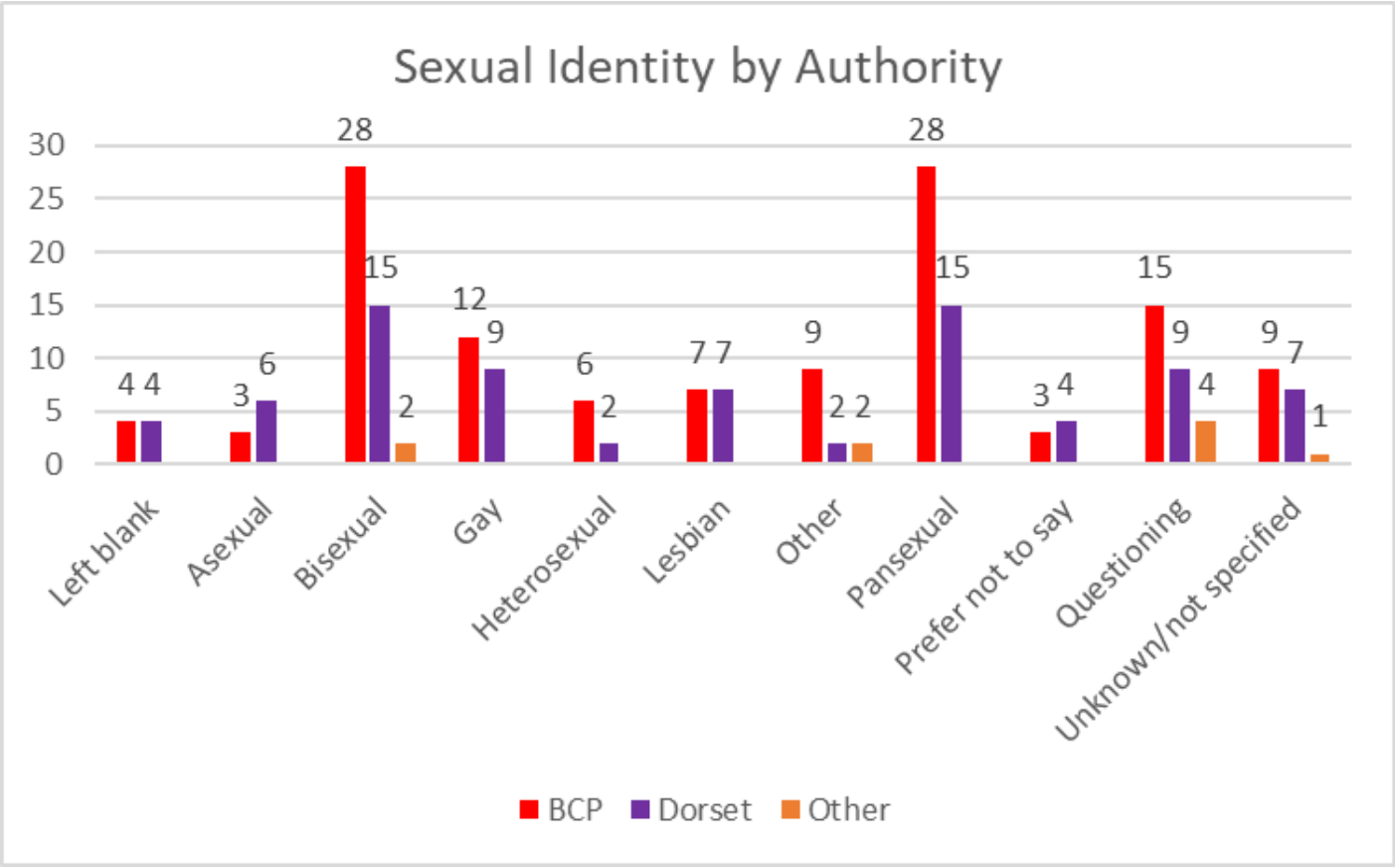
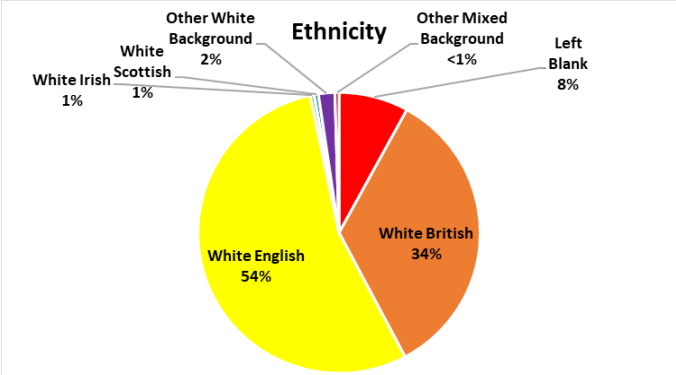
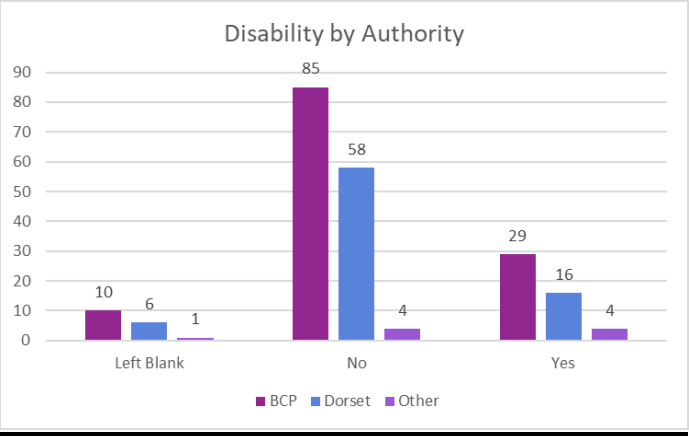
- **212** vulnerable LGBT+ young people supported

Where our members live

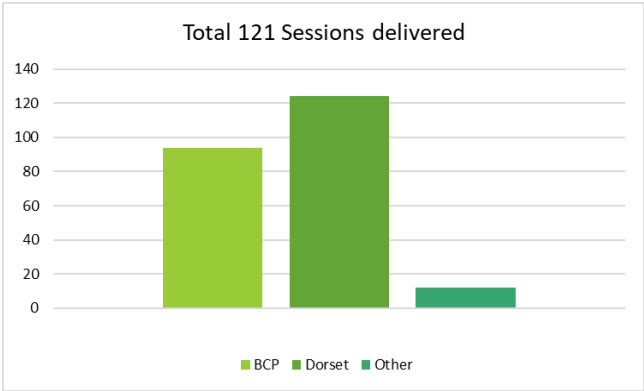
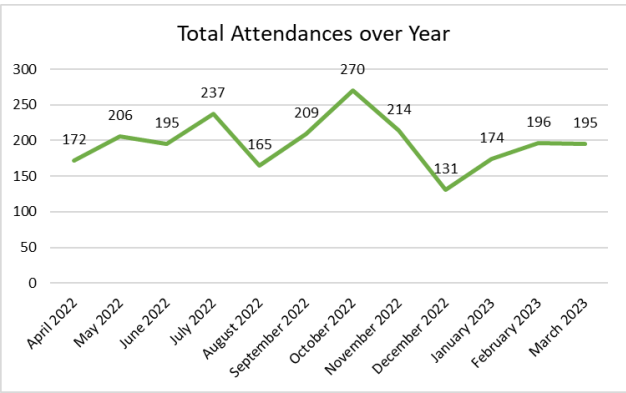
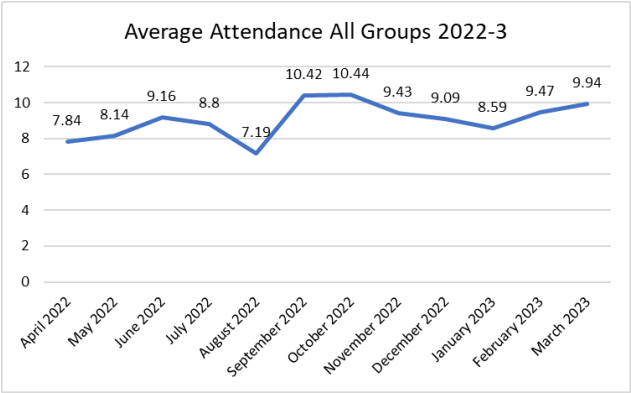
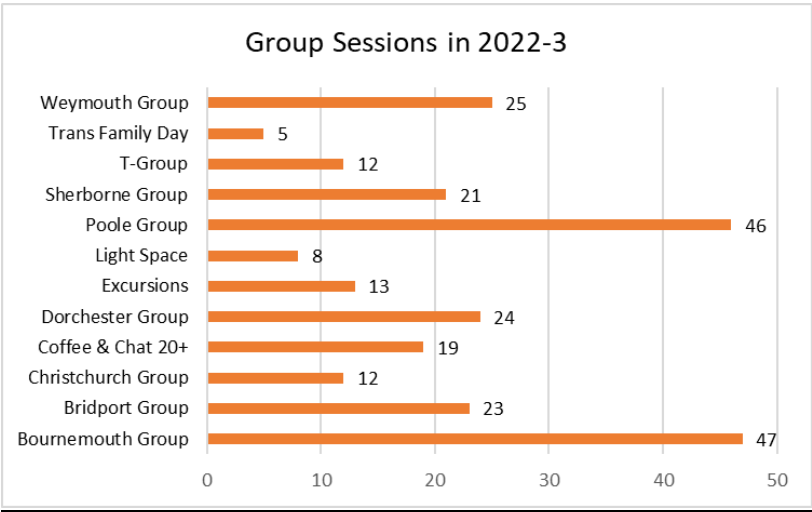


About our members

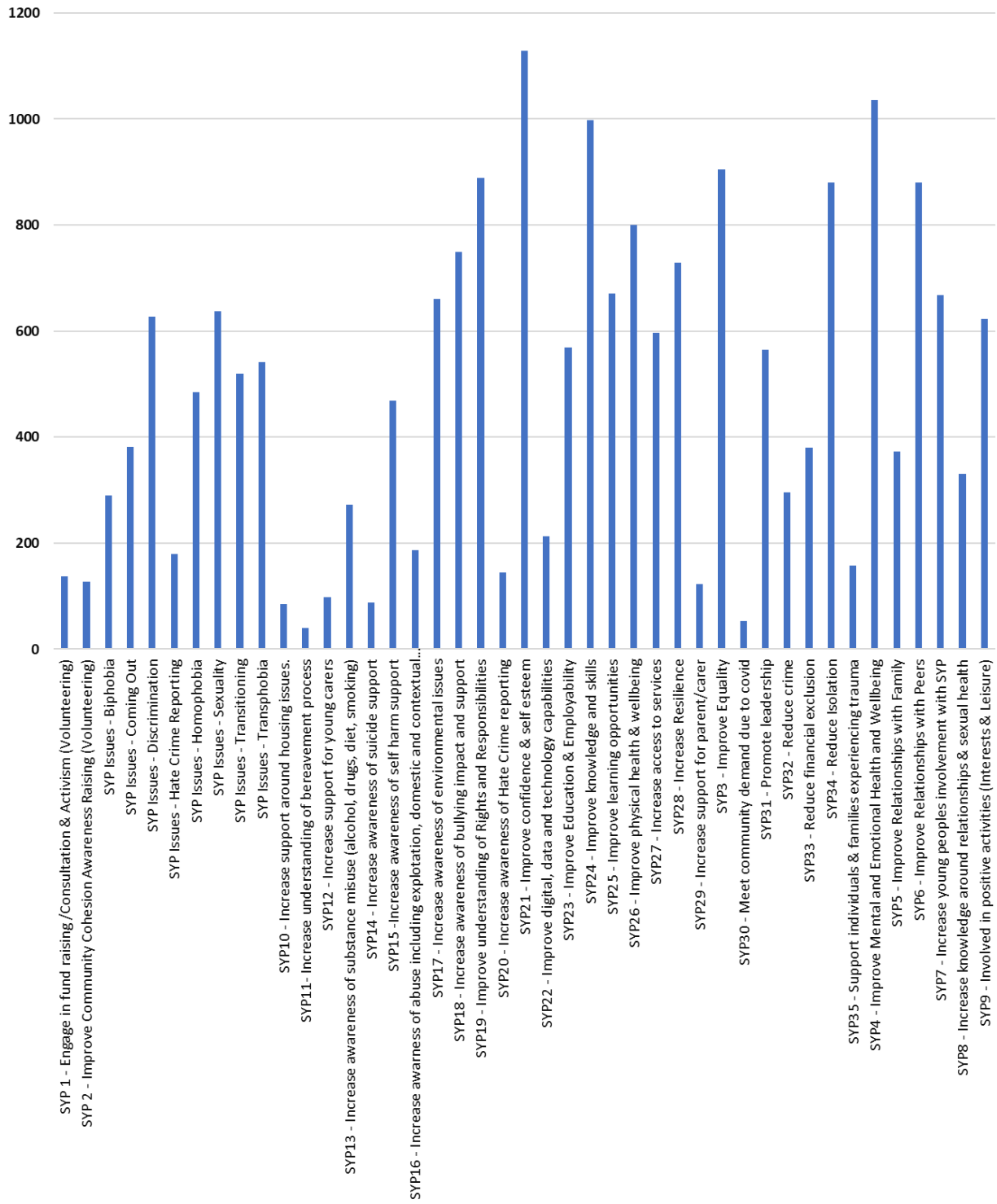


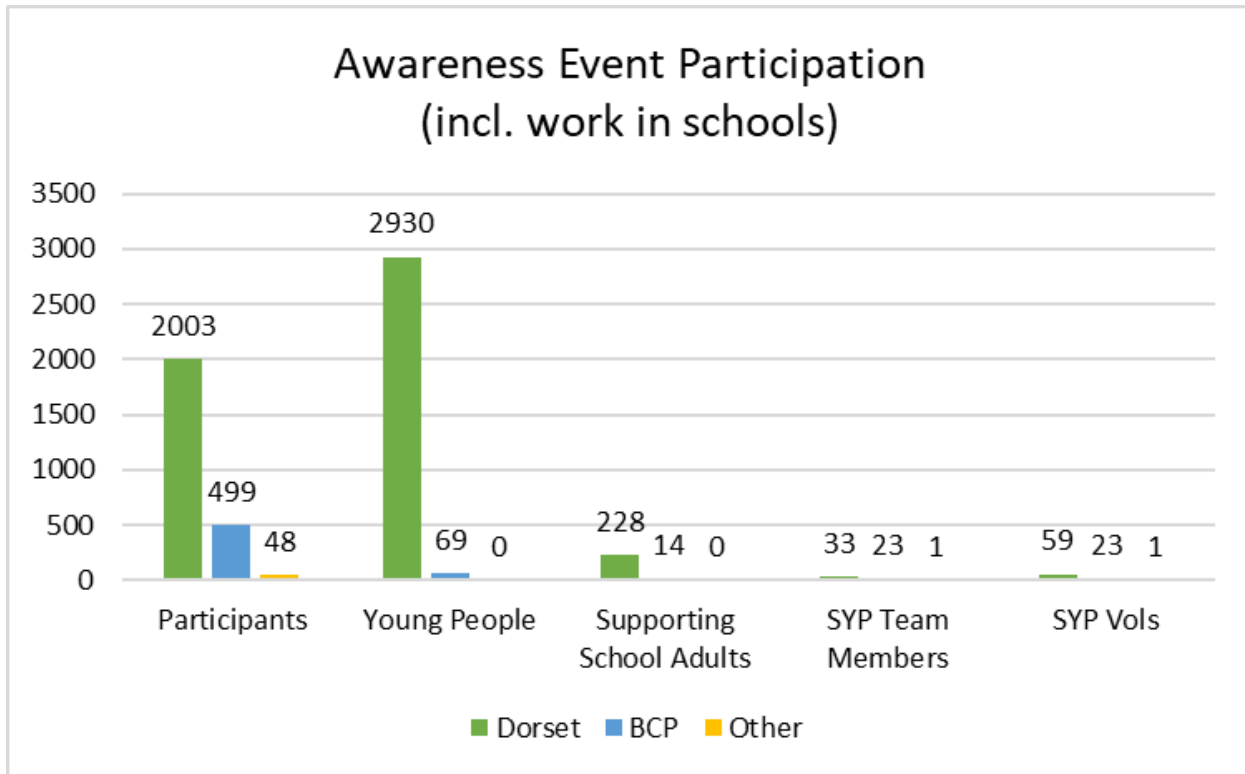


What we did



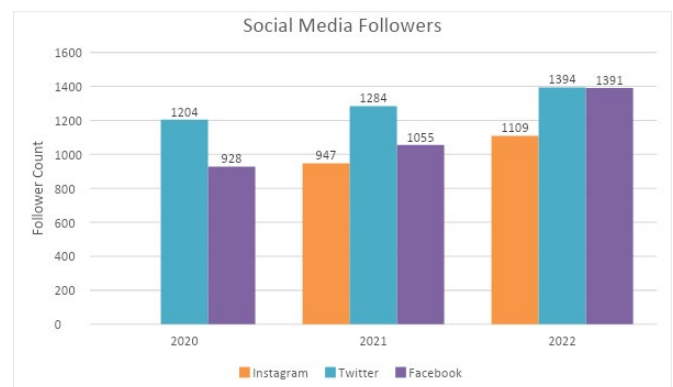
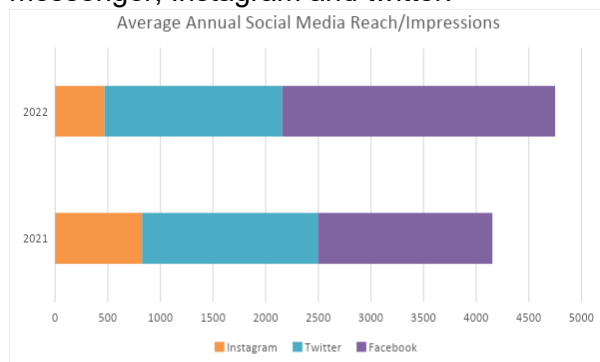
Outomes for 2022-3





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;

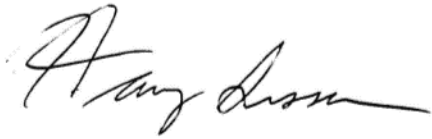
- Staff contingency reserve – this is to cover the cost of staff sickness or other forced absence which could impact the project. This is equivalent to one full time member of staff for four months of work.
- General reserve – this to cover funding shortfalls or interruption to normal operating activities. 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 £
Fixed assets			
Tangible assets	2	1,914	2,637
Current assets			
Cash at bank and in hand		241,316	155,979
The total net assets of the charity		243,230	158,616
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted Revenue Funds	3	16,941	15,000
Unrestricted Funds			
Unrestricted Revenue Funds	3	226,289	143,616
Total charity funds		243,230	158,616

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

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

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

Space Youth Project

Income and Expenditure Account for the year ended 31 March 2023

	2023 £	2022 £
<i>Income</i>		
Income from operations	274,272	199,922
Investment income		
Interest receivable	50	328
Gross income in the year before exceptional items	274,322	200,250
Gross income in the year including exceptional items	274,322	200,250
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	189,708	179,282
Total expenditure in the year	189,708	179,282
Net income before tax in the financial year	84,614	20,968
Retained surplus brought forward	158,796	137,828
Retained surplus for the financial year	243,410	158,796
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 classsified 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
	£	£	£	£
Donations and gifts from individuals				
Donations and legacies	43,019	-	43,019	10,011
Total donations and gifts from individuals	43,019	-	43,019	10,011
	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
Revenue grants from government and public bodies				
BCP Council	-	33,000	33,000	25,000
Children In Need	-	45,671	45,671	45,671
Dorset County Council	-	54,819	54,819	20,968
The National Lottery	-	52,655	52,655	49,649
DYE A Year In Service	-	20,080	20,080	-
The Talbot Trust	-	-	-	-
Time To Shine	-	-	-	8,036
The Rank Foundation	-	500	500	22,700
Starlights	-	-	-	500
Total public sector revenue grants	-	206,725	206,725	172,524

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
Total from other activities	24,528	-	24,528	17,387

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
Total investment income	50	-	50	328

A4 Expenditure on charitable activities - Direct spending

Current Year	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
Total direct spending	-	173,142	173,142	140,078

Space Youth Project

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

A5 Expenditure on charitable activities - Charitable trading

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

A6 Support costs for charitable activities

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

A7 Total Charitable expenditure

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