

YOUTH MOVES
FINANCIAL STATEMENTS

31 MARCH 2021

Company Registration Number 05440549
Charity Number 1168519

YOUTH MOVES

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

CONTENTS

PAGE

Reference and administrative details of the charity and its advisors

1

Trustees annual report

2 to 15

Independent Examiners report to the Trustees

16

Statement of financial activities (including income and expenditure account)

17

Balance sheet

18

Cashflow Statement

19

Notes to the financial statements

20 to 31

YOUTH MOVES

REFERENCE AND ADMINISTRATIVE DETAILS

YEAR ENDED 31 MARCH 2021

Status

Youth Moves incorporated as a company limited by guarantee on 29th April 2005, company number 05440549 and is governed by its Memorandum and Articles of Association.
Youth Moves registered as a charity on 29 July 2016 under charity number 1168519.

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

During the financial year 2020-21 the following Trustees sat on our Board, we would like to put on record our thanks to all of them for the time, effort, dedication and skill they bring to the role, especially as they all do so as volunteers. Without them Youth Moves would not be able to do the work that we do or help to change the lives of young people across South Bristol.

This year saw no changes in our Trustees which provided great stability especially during the disruptions of the year that we had due to the covid restrictions.

Anne Peachey	Chair	
Clive Harry	Vice Chair	
Levi Hodge		Resigned 13 th April 2021
Karen Lloyd		
David North		
Nia Crouch		
Cedric Boue	Treasurer	Resigned 14 th Sept 2021
Ian Chalmers		

Registered Office

The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

Bankers

National Westminster Bank
PO Box 3232, 32 Corn Street, Bristol, BS1 1HQ

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1 and we would like to put on record our thanks to all of them for the time, effort, dedication and skill they bring to the role, especially as they all do so as volunteers. Without them Youth Moves would not be able to do the work that we do or help to change the lives of young people across South Bristol.

Objectives and activities

Objects of the Charity

The Objects of the Charity are:

- (a) To promote for the benefit of the public the provision and quality of youth services, in particular but not exclusively, by acting as a representative of the interests of young people in South Bristol focusing on Knowle West and Filwood;
- (b) To provide support and educational and leisure activities which develop the skills and capabilities of young people to enable them:
 - i. to participate in society as mature and responsible individuals including with regard to the management, delivery and provision of youth services; and
 - ii. to become actively involved in their local communities by encouraging and aiding their participation in social action and volunteering projects; and
- (c) To promote inclusion, improve educational attainment and skill levels and reduce levels of anti-social and offending behaviour, truancy, school exclusions and unemployment, in particular but not exclusively, by the provision of mentoring schemes, outreach programmes and skills workshops.

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

CEO update - Alistair Dale

This annual report is clearly going to be very dominated by Covid as this global pandemic changed the world and the way that all of our lives were lived as we responded to the national restrictions, lockdowns and ways of working. Back in March 2020 as we entered the first period of lockdown few of us could have imagined what the next year and more would look like as life changed overnight and new challenges emerged.

Our youth workers were brilliant though and adapted their delivery and programmes at a rapid pace to make sure the young people who we support did not miss out. Immediately we identified young people who would need extra support and put in place plans for every staff member to have a call list that they would contact at minimum once a week. **Over 200 young people a week were supported individually** in this way from early April and this continued throughout the lockdown periods.

We learnt very quickly to **embrace the new technologies** and had weekly Zoom calls set up for small groups, some just to provide ways of communicating with other people, some support groups and others just for fun and someone to talk to. In addition to this core youth work delivery we also handed out a large number of food packages and supported young people to get online through donations of laptops and IT equipment, it was great to see the community spirit and way everyone rallied together during this time, hopefully something that will continue long after the pandemic has come to an end.

We were also very grateful for our local and national youth work networks, the National Youth Agency (NYA) ran really useful webinars and updates on the latest covid guidelines and what was possible at every stage of the pandemic and our staff reacted to these changes getting back out to face-to-face 1-1 sessions, small groups outdoors and then indoors as restrictions eased but all following the national guidance.

One of the most important youth work tools during this period was the delivery of detached, or street-based, youth work. This is an often-overlooked aspect of youth work delivery that involves meeting young people wherever they choose to hang about and engaging with them on their terms and taking youth work to them. One of the great things for youth work was that the profession was recognised by central government and given '**essential keyworker**' status (let's hope they continue to both value and support the sector under these terms in the future!), and this allowed our staff to be out on the streets engaging with young people who could not go to school or youth clubs etc but needed continued support. We were then able to work with Barnardos, as part of their national See Hear Respond Covid Response funded programme, to provide this street-based youth work alongside supporting 74 young people with 1-1 packages.

In March 2021 we were flattered to be one of 5 organisations nationally who were **shortlisted for the inaugural UK Youth Inspiring Youth Organisation Award.**

The UK Youth website describes that The Award "aims to celebrate innovative and adaptable organisations across the UK which continuously support young people and their local communities. An organisation who in response to COVID-19 helped to support their community and/or who have made a real difference for young people."

In a year of outstanding efforts from so many great youth charities it was humbling to make the final five on this shortlist and to be recognised amongst our peers.

Away from Covid, but also in response to the challenges that it led us all to face, working collaboratively became even more important, and we were delighted to help develop with all of our youth work

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

colleagues in the city a **Bristol Youth Work Strategy for the city**, outlining what young people need and what excellent youth work provision would look like in Bristol.

The other huge development for us was the moving forward of the **plans to develop a Youth Zone in South Bristol**. Working with OnSide and Bristol City Council we are looking to open one of these world-class youth work facilities in the community in 2024, we cannot wait to bring one of these amazing youth clubs to South Bristol and to help us to grow our mission to deliver outstanding youth work for young people in this community!

Structure, governance and management

Youth Moves is led by a Board of Trustees. The Board's main responsibilities are to:

1. Oversee the charity's finances, ensuring we remain solvent and not exposed to undue risk.
2. Oversee the strategic direction of the organisation.
3. Ensure the charity complies with the law and pursues its objects as set out in its governing document
4. Ensure adherence to relevant legislation (e.g. Health, Safety & Wellbeing, Safeguarding of young people, HR).
5. To take overall responsibility for the charity's performance.

Members of our Youth Opinions group, although not legally Trustees, can attend our Board and participate fully in meetings. One of our existing Trustees is a former member of this group.

During 2020-21 the Board along with the rest of the world had to adapt and so we had a number of our meetings online but our Board showed they were able to meet these challenges and still serve the charity and their responsibilities for governing it. We met 5 times in the year, but also held Sub-Group meetings specifically focussing on Finance; Safeguarding; and Health, Safety and Wellbeing. All of these groups are made up of individuals from the Board and where appropriate staff from Youth Moves, young people, external consultants or partner agencies.

Given the progression towards the **running of a Youth Zone in South Bristol** we also started additional board subgroup meetings to just look at the issues linked to this transition period – these began in Jan 2021.

Key progress/ developments within our Governance this year:

- Ian Chalmers has taken on the lead Trustee role for our **Health, Safety and Well-being subgroup** to continue to drive forward this area of our charity, working with Delegated Services as our consultants for this area, our CEO and Head of Youth Work Delivery.
- Our Treasurer has continued to provide **clear and easy-to-understand financial reports** to the rest of the Trustees and has worked with the CEO, Office Manager and members of the Finance Subgroup to ensure we are making good decisions around the charity's finances. We have also again increased our level of reserves to allow us to be more financially stable into the future.
- We have continued to develop our 3-year outline **Youth Moves Strategic Action Plan** with agreed priorities for the coming years to the end of 2022.
- We adopted the new **Gold Standard Safeguarding resources & policy** provided by our HR consultants and trained our staff in this new policy and procedures.

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

- Tina Bond the South Area Senior Youth Practitioner for Bristol City Council continued to provide advice and be the link back to the local authority during this year. Unfortunately, due to Covid she was unable to carry out any supportive quality assurance visits this year.
- Our **Staff Team representative** on the Board was Laura Grant for most of the year and changed to Paul Coyne in Feb 2021.

Public Benefit

The Trustees confirm that they complied with the duty outlined in the Charities Act 2011, to have paid regard to the Public Benefit Guidance published by the Charity Commission.

As a charity we recognise the need for transparency and public trust in our organisation, the Trustees and Senior Management Team of Youth Moves have therefore considered the main **Risks** associated with our business. We continue to develop strategies and implement policies that reduce these risks, and therefore increase our sustainability, and to reduce the overall risk to the organisation.

The main risks we have identified are as follows:

- **A loss of funding or over reliance on one funding stream** - we have 4 main sources of income - trusts/ grants, contracted work, traded services, and donations/ philanthropy. We try and source a range of income streams to avoid the risks of loss of a single funding stream that could impact on our delivery programmes and try to spread this risk across a broad range of funding streams. The 'holy grail' of charity funding is unrestricted income which can be used for any purpose and is not restricted to pay for a specific project or aspect of our delivery. We therefore have plans in place to develop our donations (from individuals and businesses) and philanthropic giving as we see this as a sustainable way to develop our organisation.
- **Ensuring we recruit and then retain excellent quality staff** – to do this we have rigorous recruitment processes and benchmark our pay scales against others working in our sector to try and attract the very best staff. Once staff are in place, we then provide ongoing training, supervision and support to allow our staff team to develop and progress within our organisation rather than stagnate and risk leaving us for new opportunities.
- **Reputational risk/ damage to our brand** - we check in with our partners and organisations who use our services regularly to check that we are meeting their needs and that they are happy with our services. We believe that we have a strong reputation across our sector at present but acknowledge that this can change quickly so we do not rest on our laurels!
- **Young people stop engaging with our services** – the young people need to be having fun and getting something out of attending our programmes and youth work provision, without them we do not exist. To ensure this is the case we do regular User Feedback surveys and gather their views of our services. All programmes are also co-designed with young people to make sure they are relevant and meeting their needs and to ensure we have continued engagement at our sessions.
- **Not owning our own venue/ youth club** – as we do not own our own youth space, we are vulnerable to changes for example at The Park Centre where we are based. To mitigate against this risk, we attend The Park's Board meetings and give them regular updates on our work and have been reassured that in the new build of this community centre we will continue to be a key provider and have a space for our youth work delivery. Plus, we have taken the opportunity provided by Bristol looking into providing a Youth Zone in the south of the city and have been given the chance to run this facility working in partnership with OnSide the national charity who build these world-class youth centres.

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Achievements and performance

Recording of the young people we worked with during this year was more complicated than in previous years as we had multiple systems in operation due to Covid-response funding streams and where we ran a number of additional groups online, lots of smaller groups at our youth club and roundhouse/ allotment site and did a lot more 1-1 sessions than in previous years as this was what was needed most by those young people during the pandemic. These projects often had different reporting systems – for example the Barnardos See Hear Respond programme had it's own database and we did not want staff to be double-entering data onto multiple systems, but to be focussed on youth work delivery where possible.

During 2020-21 we **worked with the following - just over 200 young people 1-1** through our mentoring service, TYS (Target Youth Services) and 1-1 packages funded through See Hear Respond. This is a larger number than would normally be the case as we could not provide the large group programmes and youth clubs as normal due to Covid, and we had additional funding to meet the extra need in the system.

We engaged with **254 young people through our regular weekly sessions** - online, face-to-face small groups and targeted group programmes in the community and school settings.

Our street-based youth work teams had contact with **more than 709 young people through our detached youth work programmes** as we ran a lot more of this provision during this year.

Our Delivery Programmes

Youth Moves uses youth work professionals and staff to provide a range of services for young people aged 8-19 years old (and up to 25 years old for those with additional needs) from **across South Bristol**, with a **focus on the areas and communities of greatest need**.

In a 'normal' year our programmes include:

- Traditional **youth club sessions** delivered at our base at The Park in Knowle West, our roundhouse site and at secondary school venues across South Bristol.
- **Positive Activity Provision** through our Urban Escape, and Music Studio sessions.
- **Youth Voice** - Our Youth Opinions group ensures young people are at the heart of all we do and decision-making within the organisation.
- A targeted **Mentoring scheme** working one-to-one with young people.
- Being a subcontractor to Creative Youth Network for the Bristol City Council commissioned **Targeted Youth Services (TYS) delivery** – a range of 1-1 caseload interventions and small targeted group provision delivered by our specialist youth workers
- **Focused group-work sessions** for smaller targeted groups within school settings and specialist education provision.
- **Youth Social Action programmes** – involving young people in meaningful social action in line with the national #iwill campaign.
- Leading (alongside Community of Purpose) a consortium **delivering the Break Free holiday activity programme**.

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Summary of Project Highlights in 2020-21

Youth Club Provision – We believe that youth clubs and universal youth provision are the building blocks for great youth work and are the core of what we deliver, but in this year of Covid we have been unable to deliver much provision due to the restrictions on gathering in large groups. We have progressed our plans to develop a new youth club space at The Park and to build the first Youth Zone in the South West as we firmly believe that this youth work delivery will be needed more than ever by young people as we exit the pandemic.

We launched our new 'Get Connected' National Lottery funded partnership in July 2020, working alongside Off The Record who are going to provide an embedded Well-being Practitioner to work within our staff team for the next 4 years of funding to ensure that young people have greater access to mental health services in their communities. The partnership also includes Grassroot Communities who deliver their Growing Streets Together inter-generational programme with communities across South Bristol.

We have also been commissioned by Bristol City Council to lead a partnership of youth work organisations and re-open the Hareclive Youth Club in Hartcliffe, but this has not been possible in this financial year so we have those plans still ready to go.

Mentoring Provision – Our 1-1 mentoring service was vital during the pandemic and we made an early decision to give more mentees to our core staff from our youth club provision once we were unable to open these sessions (see CEO comment as above). We were again supported to deliver this programme by Children in Need and in Oct 2020 entered the 6th year of their support this year we were able to provide **mentoring placements to 50 individual young people** who had been identified and referred, or self-referred, for support over this year. Giving each one of them invaluable one-to-one time with a mentor to help them through a difficult stage in their life.

Other 1-1 support – As well as our mentoring programme **we provided an additional 74 young people with 12 weeks of 1-1 support** during the pandemic as a part of the Barnardos See Hear Respond (SHR) programme.

This work was bespoke to each young person and had a focus on supporting them back into education after the lockdown periods. In some cases it was more about well-being and their own mental health, in others it was about their family situation or changes at home that made them less likely to return to school.

Detached Youth Work - The importance of this form of youth work became more recognised during the pandemic as it was one of the few ways that youth work organisations were able to meet young people and engage with them when all of the buildings and youth spaces were closed. We engaged with more than 700 young people through this form of youth work which was vital when we could not open up youth clubs or work out of community venues.

See Hear Respond National Programme

This was a national Covid response grant programme and we were commissioned by Barnardos to deliver in both Phase 1 and 2 of this exciting national initiative.

Extract below taken from our Partner Reference written by Amanda Naylor Head of the See Hear Respond programme nationally for Barnardos at the end of the programme:

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Youth Moves had a particular strong reach into the following core priority groups targeted in See Hear Respond:

- *Children requiring mental health and emotional wellbeing support*
- *Children at risk of abuse and exploitation (in and out of the home)*
- *Young Carers*

The nature of the work completed by Youth Moves included providing:

- *Accessible advice and support to children and their families*
- *Place based work – namely street based/ detached work to children not engaged with traditional services within their communities*
- *Reintegration into education support for children who had become disconnected from schools and required intensive support to help them return to school and rebuild relationships*

Throughout the engagement as a delivery partner in See Hear Respond, Youth Moves:

- *met all of the key performance indicators;*
- *received positive feedback from the children, young people and families engaging with the service*
- *met all of the requirements for the successful management of the contract*
- *positively represented the values of See Hear Respond and acted as a valued partner*
- *delivered learning events and shared practice across the network*
- *adapted models of delivery in line with local and national lockdown and COVID safe requirements*
- *scaled up their delivery at pace to meet high levels of demand*
- *extended the See Hear Respond programme's reach into their local community*

National (Life) Chances social impact bond programme - after many years of discussion and hard work by Substance and their partners nationally we were delighted to be one of the pilot organisations for the largest social impact bond in the world! With Sport England, Big Issue Invest, Life Chances fund and local authorities all onboard as funders and 16 delivery partners around the UK it is certainly a complicated piece of work!

Our delivery involves working with young people from across the ward of Hartcliffe & Withywood, some of whom have been referred to us, with the aim of reducing their offending, increasing their attendance, and supporting them to gain qualifications that will reduce the likelihood of them not being employed or in education. We started our initial 3-year delivery in November 2020 and look forward to seeing how things develop.

Targeted Youth Services (TYS) programme - This year was the 3rd year of the sub-contract we hold with Creative Youth Network to deliver in South Bristol, as part of this contract from Bristol City Council providing targeted services to young people aged 11-19 years old who have been identified or referred for support. We are commissioned to **provide support to 180 young people** through 1-1 or targeted groups this year the support was vital to reach young people isolated from other services during lockdown.

Positive Activity Programmes – Unfortunately we were unable to open our Music Studio really due to the covid restrictions and guidelines but our Urban Escape roundhouse/ allotment site proved invaluable as a resource from where we could deliver our sessions outdoors and safely this year.

Youth Opinions – Youth Opinions is our youth voice and participation project aiming to ensure young people are involved in decision-making locally, city-wide and helping us to drive the future direction

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

of Youth Moves. They were due to go on a team-building residential in March 2020 and were at the Avon Tyrell facility run by UK Youth when the lockdown was announced so had to come straight back!

Break Free Holiday Activity Programmes – Covid meant we were unable to deliver our usual holiday programmes with food and activities for young people during this financial year. Instead, we ran smaller group trips when this was possible and provided food as a part of this programme to tackle holiday hunger.

Work with schools and education partners - We believe that the informal education practice of youth work and mainstream education can complement one another when both sectors work together and share their skills. Unfortunately, it was very difficult to deliver our programmes this year as we saw schools close their doors to working with external partners due to social bubbles and other Covid-related precautions.

That said this year was our fifth year of **working in partnership with Bedminster Down school** and we provided targeted groups supporting their students. Plus, we again worked with **Merchants Academy** to support individual students through both their alternative education setting and young people within the mainstream school.

We also entered year 2 of our partnership offering 1-1 support packages to socially isolated students who have stopped attending **Knowle DGE special school**, providing them with life skills and 1-1 support to help them either return to education or prepare them for the next steps in their lives.

The **Bristol Young Heroes 2020 awards** were held online this year in December. Individuals and youth organisations from across Bristol nominate the young people for eight categories of awards. Across our 4 nominees two of them **won their individual categories** with Rowenna Brown, Shae-Anne Hudson and Franklin Bateman all in the **Learning Hero category**, which Shae-Anne won. Elliot Carr also won the **Super Hero award** category.

Plus, our staff team were recognised in a new category called **the 'Team of Heroes' award** nominated alongside other great youth work organisations in the city, and being humbled to be the winners of this award!

Staff

We want to say a huge thank you to our staff team for their amazing hard work, creativity and positivity during the 2020-21 financial year. It was one of the hardest years imaginable for everyone but they showed once again what a brilliant team they are as they adapted and put the young people who we work with and their needs at the front of their thinking. They put themselves out there and certainly went above and beyond which was fantastic to see.

As we work in the 'business' of building and maintaining relationships with young people we know that the greatest asset we have is in our people and our staff team.

We have had a really stable staff team for many years, and this has allowed us to develop a great reputation locally with partners and built the trust and consistency amongst the young people that we work with that is so vital in delivering outstanding youth and community work provision. This year we have though seen a number of changes as our team has grown or we have replaced some staff vacancies.

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

- Staff who joined us in this year:
 - Des Richards – Sept 2020 joined us as our Well-being Practitioner through our partnership with Off The Record
 - Cody Vile – Oct 2020 a young man who has been attending sessions with us since primary school joined us as our latest Sports Apprentice through the Coach Core scheme
 - Julia Nibloe – Dec 2020 came into the team after years in youth work and related services (at Southern Brooks and Brook Sexual Health Service) as our Mentor Coordinator
 - Kristy Taylor – Oct 2020 an experienced youth worker from South Bristol who joined us as a Targeted Youth Worker after most recently working at Bedminster Down School.
 - Ungela Achall – Oct 2020 joined as a Targeted Youth Worker after lots of experience working with young people in prisons or via County Lines drugs work.
- Staff who left us in this year:
 - George Saunders left us at the end of October 2020 after 2 years in the role as Targeted Youth Worker and then Mentor Coordinator. George had been with us on and off for many years before he went travelling and left us to take up a Senior Youth Worker role at Youth Connect South West.
 - Rachel Williams - Rachel completed her Sports Apprenticeship L2 Community Activators Course with us and went off to have a baby with her partner.

We welcome the new team members and wish all of those who have left us the very best in the next steps in their lives and thank them for everything that they did for Youth Moves.

Partnerships

Partnership working is vital to any charity and we have seen that more than ever before this year where we have needed to collaborate to work together for the best outcomes for young people.

Youth Moves is committed to developing great relationships and partnerships with key organisations from across the city to develop our programmes and deliver the very best for the young people we work with. Key highlights in the last year include:

- Bristol youth work partnerships – we have been a partner working with colleagues from across Bristol in developing a youth work vision/ strategy for the city, doing a baseline audit of what is currently delivered, looking at what young people need, what great youth work provision would like if funding was no barrier and agreeing ways we want to work together in the future to achieve these goals.
- National partnerships – during the pandemic being a part of local and national networks was more important than ever, to connect with colleagues delivering across the UK, keep up to speed on latest developments and to learn from each other. The UK Youth innovators group was really supportive, the NYA covid guidance was fantastic and having South West and Bristol-based networks were really helpful to get through these challenging times.
- Work with local secondary schools – we entered our 5th year of working alongside and within Bedminster Down Secondary, a partnership that has seen many benefits for both organisations and we also continued to work with Merchants Academy having one of our youth workers based in their school for at least one day a week.
- Lottery Partnership – we launched our new 4-year partnership to deliver youth club provision alongside having an Off The Record Well-being Practitioner in the team and Grassroot

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Communities doing work on social action projects in the communities around South Bristol and look forward to developing this partnership as the grant continues.

- The Park - we continue to be based at the amazing Park Centre in Knowle West. The new plans for the future building are getting closer and we can't wait to see what the next iteration of this facility will bring.
- Detached youth work – this form of youth work was more important than ever during this year, and we came to an end with our existing grant working with Street Space to deliver detached work in Knowle West where we had successfully supported to reduce issues of community nuisance around Newquay Road. We then were successful in getting new funding through the Youth Sector Support Fund for a partnership that will launch in April 2021 and which LPW are leading to ensure we provide a service across more of South Bristol.

What Next?

The Covid pandemic has made it really clear that we do not live in an equal society and that much more needs to be done to address these challenges. Young people have not been the worst hit by the health impact of the pandemic, but they are going to be dealing with the long-term mental health and economic challenges as we recover.

Youth Moves exists to build relationships with young people that help them to navigate through childhood and adolescence, giving them the tools that they need to not just survive but thrive.

We look forward to developing the Bristol Youth Work vision and working with our key partners to develop the youth work offer in the city.

We are excited to be moving into our new youth club space at The Park after years of working within the old school buildings it will be amazing to offer the young people somewhere new and exciting to attend.

Once open we hope to extend our offer to be open as many days and evenings as possible, working with great partners to run a diverse and exciting youth work offer and provide new opportunities for the young people who we work with.

Beyond this we are excited to continue the discussions about bringing a Youth Zone to South Bristol. Youth Zones are amazing buildings that offer a huge range of experiences and opportunities to young people and are open 7 days a week. We will be working with OnSide and Bristol City to make this opportunity a reality and can't wait to bring this facility to the community of South Bristol.

Financial review

Our **turnover for this year** was £572,303 just down on the previous year (£585,257). This was due in part to our NCS contract coming to an end.

However, as a result of our expenditure being down significantly in the year, we have **increased the level of unrestricted reserves** over the 12-month period from £180,346 to £291,995. This is as a result of a number of Covid-related factors:

- We received a number of additional covid-specific grants in this year – Barnardos See Hear Respond, and the DCMS grant via OnSide for example.
- We saved on a number of areas of expenditure such as minibus hire, fuel, staff training, activity costs etc.

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

- We decided to keep some vacancies open for the year when it became clear that the pandemic was going to continue longer than originally expected.
- We did not have any funding that was linked to footfall or hiring out venues etc that was negatively impacted by the pandemic.

Our Treasurer has worked with our CEO and Office Manager to help improve both our accounting systems using the Quickbooks tool to develop more reports and ways to interrogate our data to ensure we are offering the best value for money, and that as much of our income as possible can be spent on frontline youth work delivery.

It was also great that during this difficult year a lot of funders were very flexible with their grants and allowed frontline delivery organisations to adapt their funding based on the needs of the young people. This allowed us to continue to make sure that staff were delivering our core services without having to worry about meeting project targets or criteria, and we hope that a new trust has been developed between funders and delivery organisations that will continue long into the future.

Overall, the year has been another successful one financially for Youth Moves and one during which we have again become more financially robust. We are aiming to develop on from this position of strength in future years to look at having more tangible assets rather than just cash in the bank, and we will look for opportunities to develop this if we can.

Reserves Policy

The Board of Trustees understands its responsibility to make sure Youth Moves as a charity is financially sound and has a solid basis moving forward to act as an ongoing concern and to meet the needs of the young people and communities that we serve. As a part of this we have continued to work with our Board of Trustees and Senior Management Team to have tight financial controls in place and prudent financial planning, backed up by sensible decision-making by our Board. This has allowed us to continue to build up a healthy level of reserves to support the charity through any short-term future financial difficulties should the need arise in the future.

We currently hold around 6 months of reserves within the charity's accounts, which would allow us to cover staff salaries and core costs if all other funding streams ended at the same time. We have plans in place to try and maintain this level of 6 months of reserves to allow us to be secure and sustainable in the medium term, but also with the development of the Youth Zone proposal we would see our overheads significantly increase so need to be mindful of this when looking at the level of reserves that we hold.

Thank You to Our Supporter, Partners and Funders

We would like to say a huge thank you to all of the funders, organisations, businesses and individuals who have supported Youth Moves over the 2020-21 financial year.

Without their support and backing we would not be able to provide the services and projects that make such a difference to the lives of the young people and communities that we work.

Avon & Somerset Police

Barnardos

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

BBC Children in Need

Bedminster Down Secondary School

Bridge Learning Campus

Bristol Children's Help Society (including Barton Camp)

Bristol City – Robins Foundation

Bristol City Council

Bristol Breakfast Rotary Club

BYCA (Bristol Youth Community Action)

Centre for Youth Impact

Coach Core

Community of Purpose

Creative Youth Network

DigiLocal

Grassroot Communities

Hartcliffe & Withywood Community Partnership (HWCP)

Knowle DGE Special School

Learning Partnership West (LPW)

Lifetime Fitness

Merchants Academy

National Youth Agency (NYA)

New Philanthropy Capital (NPC)

Nisbet Trust

Oasis Academy Connaught

Oasis Academy John Williams

Off The Record (OTR) Bristol

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

OnSide

Quartet Community Foundation

Society of Merchant Venturers

Stone Family Foundation

Street Space

The Park Centre

Tobacco Factory Theatres

UK Youth

Voscur

Wesport

Wicketz Cricket (Gloucestershire County Cricket Club)

Young Bristol

YOUTH MOVES

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Trustees' responsibilities in relation to the financial statements

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006 and the Charities Act 2011.

In particular, The Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the Independent Examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare they have approved the trustees' report (including directors' report) above.

Approved by the trustees and signed on their behalf by:

A. Peachey

21 Dec 2021

.....
Anne Peachey (Dec 21, 2021, 12:58pm)

Date

Director

Registered office: The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

YOUTH MOVES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

I report on the unaudited accounts for the year ended 31st March 2021 set out on pages 17 to 31.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

J Trowbridge

22 Dec 2021

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle,
Bristol,
BS4 1DQ

.....
Jo Trowbridge (Dec 22, 2021, 1:16pm)

Date:

YOUTH MOVES

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and Legacies	3	8,630	325	8,955	8,877
Charitable Activities	4	190,649	325,561	516,210	526,822
Other Trading Activities	6	47,138	-	47,138	49,558
Total		246,417	325,886	572,303	585,257
Expenditure On:					
Charitable Activities	7	133,553	281,048	414,601	538,718
Other	8	7,992	-	7,992	15,589
Total		141,545	281,048	422,593	554,307
Net income/(expenditure)		104,872	44,838	149,710	30,950
Transfers between funds		6,777	(6,777)	-	-
Net movement in funds		111,649	38,061	149,710	30,950
Reconciliation of Funds:					
Total funds brought forward		180,346	29,420	209,766	178,816
Total funds Carried Forward	18	291,995	67,481	359,476	209,766

All of the activities of the charity are classed as continuing

The notes on pages 19 to 31 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

** See note 22 for full comparative for 2020

YOUTH MOVES

BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	14	520	1,040
Current assets			
Debtors	15	32,734	14,102
Cash at bank and in hand		329,339	200,132
<i>Total current assets</i>		<u>362,073</u>	<u>214,234</u>
Creditors : Amounts falling due within one year	16	<u>(3,117)</u>	(5,508)
<i>Net Current assets or liabilities</i>		358,956	<u>208,726</u>
Total net assets or liabilities		<u>359,476</u>	<u>209,766</u>
The Funds of the Charity			
Restricted funds	18	67,481	29,420
Unrestricted funds	18	<u>291,995</u>	180,346
Total charity funds		<u>359,476</u>	<u>209,766</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees and are signed on their behalf by:

A. Peachey

.....
Anne Peachey (Dec 21, 2021, 12:58pm)

Director

Anne Peachey

Date: 21 Dec 2021

Nia Crouch

.....
Nia Crouch (Dec 21, 2021, 7:39pm)

Director

Nia Crouch

Date: 21 Dec 2021

The notes on pages 19 to 31 form part of these financial statements

YOUTH MOVES

STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2021

	2020 £	2019 £
Cash flows from operating activities:		
Net (expenditure)/income	149,710	30,950
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	520	520
Interest payable and similar charges	814	519
<i>Changes in:</i>		
Trade and other debtors	(18,632)	8,123
Trade and other creditors	(2,391)	(4,193)
Cash generated from operations	<u>130,021</u>	<u>35,919</u>
Interest paid	(814)	(519)
Net cash from operating activities	<u>129,207</u>	<u>35,400</u>
Cash flows from investing activities		
Purchase of tangible assets	-	(1,560)
Net cash used in investing activities	<u>-</u>	<u>(1,560)</u>
Net Increase in cash and cash equivalents	129,207	33,840
Cash and cash equivalents at beginning of year	<u>200,132</u>	<u>166,292</u>
Cash and cash equivalents at end of year	329,339	200,132

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting Policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

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

Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
------------------	---

Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.
------------------	---

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that

Equipment	33.3	% straight line
-----------	------	-----------------

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Income and Endowments From:

3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	8,630	325	8,955	8,618
Miscellaneous Income	-	-	-	259
	<u>8,630</u>	<u>325</u>	<u>8,955</u>	<u>8,877</u>

Donations and legacies prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations	8,618	-	8,618
Miscellaneous Income	259	-	259
Total 2019	<u>8,877</u>	<u>-</u>	<u>8,877</u>

4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants	75,011	306,561	381,572	278,821
NCS	-	-	-	155,299
Social Impact Bonds	30,000	-	30,000	-
Government Grants	85,638	19,000	104,638	92,702
	<u>190,649</u>	<u>325,561</u>	<u>516,210</u>	<u>526,822</u>

Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants	74,890	203,931	278,821
NCS	155,299	-	155,299
Government Grants	92,702	-	92,702
	<u>322,891</u>	<u>203,931</u>	<u>526,822</u>

5 Government grants

The charitable company receives government grants. The total value of such grants in the period ending 31 March 2021 was £104,638 (2020:£92,702). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2021.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6 Other Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fees	47,138	-	47,138	49,558
	<u>47,138</u>	<u>-</u>	<u>47,138</u>	<u>49,558</u>

Other trading income prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Fees	42,558	7,000	49,558
	<u>42,558</u>	<u>7,000</u>	<u>49,558</u>

Expenditure on:

7 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Wages and Salaries	95,575	209,778	305,353	357,810
Project Resources and Materials	3,500	12,055	15,555	123,607
Staff Training	378	348	726	3,442
Rent	16,946	-	16,946	13,676
Insurance	3,853	-	3,853	3,392
Printing, Postage and Stationery	1,878	-	1,878	2,278
Advertising & Marketing	3,950	-	3,950	4,752
Travelling and Subsistence	553	2,508	3,061	15,533
General Expenses	3,676	20	3,696	4,733
Uniforms	739	-	739	1,358
IT Equipment and Support	1,985	-	1,985	1,149
Equipment	-	-	-	6,468
Grants Paid to Consortium Partners	-	56,339	56,339	-
Depreciation	520	-	520	520
	<u>133,553</u>	<u>281,048</u>	<u>414,601</u>	<u>538,718</u>

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

<i>Charitable activities prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2020 £</i>
<i>Wages and Salaries</i>	204,273	153,537	357,810
<i>Project Resources and Materials</i>	104,880	18,727	123,607
<i>Staff Training</i>	914	2,528	3,442
<i>Rent</i>	10,691	2,985	13,676
<i>Insurance</i>	3,392	-	3,392
<i>Printing, Postage and Stationery</i>	2,262	16	2,278
<i>Advertising & Marketing</i>	181	4,571	4,752
<i>Travelling and Subsistence</i>	14,925	608	15,533
<i>General Expenses</i>	3,633	1,100	4,733
<i>Uniforms</i>	888	470	1,358
<i>IT Equipment and Support</i>	1,094	55	1,149
<i>Equipment</i>	-	6,468	6,468
<i>Depreciation</i>	520	-	520
	<u>347,653</u>	<u>191,065</u>	<u>538,718</u>

8 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy Fees	3,857	-	3,857	4,009
Legal and Professional	3,321	-	3,321	11,061
Bank Charges	814	-	814	519
	<u>7,992</u>	<u>-</u>	<u>7,992</u>	<u>15,589</u>

<i>Other prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2020 £</i>
<i>Accountancy Fees</i>	4,009	-	4,009
<i>Legal and Professional</i>	3,696	7,365	11,061
<i>Bank Charges</i>	519	-	519
	<u>8,224</u>	<u>7,365</u>	<u>15,589</u>

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

9 Net income for the year

This is stated after charging:

	2021	2020
	£	£
Independent examination fees	1,187	1,163
Depreciation	520	520
	<u>1,707</u>	<u>1,683</u>

10 Staff costs and numbers

The aggregate payroll costs were:

	2021	2020
	£	£
Wages and salaries	289,443	329,742
Social Security Costs	10,501	22,263
Pension Costs	5,409	5,805
	<u>305,353</u>	<u>357,810</u>

No employee received emoluments of more than £60,000 (2020: £Nil)

The average monthly head count was 21 staff (2020: 25 staff)

Total employee benefits paid to key management personnel during the year were £35,636 (2020: £32,598)

11 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Related party transactions

At 31 March 2021 Youth Moves owed £0 (2020: £123) to The Park Community Centre Ltd. Clive Harry, Trustee, is also a Trustee of The Park. Youth Moves received invoices, for rent and other charges, from The Park totalling £16,811 (2020: £13,918) during the period 1st April 2020 to 31st March 2021.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14 Tangible fixed assets

	Equipment £	Total £
Cost		
At the beginning of the year	1,560	1,560
At the end of the year	<u>1,560</u>	<u>1,560</u>
Depreciation		
At the beginning of the year	520	520
Charge for the year	520	520
At the end of the year	<u>1,040</u>	<u>1,040</u>
Net book value		
At the beginning of the year	1,040	1,040
At the end of the year	<u>520</u>	<u>520</u>

15 Debtors

	2021 £	2020 £
Trade debtors	32,734	14,102
	<u>32,734</u>	<u>14,102</u>

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	1,008
Other creditors	1,930	3,157
Social security costs	-	61
Accrued expenditure	1,187	1,282
	<u>3,117</u>	<u>5,508</u>

17 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

18 Statement of funds

	At 01-Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2021 £
Restricted funds					
Children In Need - Mentoring	4,894	29,138	(28,245)	-	5,787
Quartet Youth Sector Support Fund	8,823	-	(8,823)	-	-
Quartet Small funds	3,203	800	(4,003)	-	-
Nisbets	12,500	25,000	(25,000)	-	12,500
BYCA	-	1,900	(1,900)	-	-
Youth Investment Fund	-	6,777	-	(6,777)	-
WESport	-	1,800	(1,800)	-	-
Get Connected	-	121,271	(96,327)	-	24,944
Barnardo's	-	72,150	(72,150)	-	-
Feeding Bristol	-	2,800	(2,800)	-	-
Onside	-	40,000	(40,000)	-	-
Holiday Activity Fund	-	5,250	-	-	5,250
Bristol City Council	-	19,000	-	-	19,000
Total Restricted Funds	29,420	325,886	(281,048)	(6,777)	67,481

Unrestricted funds

General Funds	180,346	246,417	(141,545)	6,777	291,995
Total Unrestricted Funds	180,346	246,417	(141,545)	6,777	291,995
Total funds	209,766	572,303	(422,593)	-	359,476

Restricted Funds:

Children In Need	Large grant in support of Mentoring Project
Quartet Community Foundation: <i>Raj K Soni Legacy Fund Grant</i> <i>Youth Sector Support Fund</i>	Towards the costs of opening the music studio weekly Funding towards detached youth work provision in Knowle West/ Hengrove community through partnership working with Street Space Knowle
<i>Small Funds</i>	Express Fund £5000 towards Break Free Holiday Activity programmes #iwillfund £4938 towards Youth Social Action programmes Catalyst Fund £4000 towards capital improvements/ team building stations at our roundhouse/ allotment site
BYCA	Funding support towards Break Free holiday scheme
Merchant Venturers Trust	Towards a boat-building project at Merchants Academy
Nisbets	Funding contribution towards our Youth Participation worker
Youth Investment Fund	Funding of open access youth club programmes across South Bristol
WESport	Contribution from Coach Core programme towards our Sports Apprentices' salary
Feeding Bristol	This funding was to deliver holiday activity programmes with food for young people in need during the school holiday periods.

Continued...

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Get Connected	Youth Moves is the lead partner for a 4-year grant from The National Lottery Community Fund Partnership grant fund. The funding is to support our youth club programme in South Bristol, and allows us to work with Off The Record to embed a wellbeing practitioner into our team and sessions. The grant also allows Grassroot Communities to deliver their youth-led social action youth work programmes like the 'Growing Streets Together' project across South Bristol.
Barnardos	The See Hear Respond programme was a national covid-response contract that allowed partners from across the country to provide additional support to young people, communities and families during the worst of the pandemic. Youth Moves were commissioned to deliver additional 1-1 support to individuals referred and in-need, as well as providing street-based detached youth work across South Bristol to reach young people.
Onside	This was an onward grant from DCMS via the OnSide youth work charity to provide additional youth work programmes and response during the Covid pandemic.
Holiday Activity Fund	The HAF grant (or Your Holiday Hub as it was re-branded in Bristol) was a grant towards providing holiday activities and food for young people during the Easter 2021 school holiday period.
Bristol City Council	This is made up of two grants from BCC. One of £17,000 is towards leading a youth work partnership to re-open the Hareclive Youth Club in Hartcliffe. The other £2000 is a grant as part of the Bristol Parks strategy.

Note: Transfer relates to expenses made in the prior year and retrospectively funded

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

19 Statement of funds - prior year

	At 01-Apr 2019 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2020 £
<i>Restricted funds</i>					
Children In Need - Mentoring	8,157	27,681	(30,944)	-	4,894
Quartet Community Foundation	1,768	-	(1,768)	-	-
Quartet Youth Sector Support Fund	-	30,000	(21,177)	-	8,823
Quartet Small funds	-	13,938	(10,735)	-	3,203
BYCA	-	2,500	(2,500)	-	-
Merchant Venturers Trust	-	7,000	(7,000)	-	-
Nisbets	7,403	25,000	(19,903)	-	12,500
Youth Investment Fund	1,151	99,812	(99,403)	(1,560)	-
WESport	-	5,000	(5,000)	-	-
Total Restricted Funds	18,479	205,931	(198,430)	(1,560)	29,420
<i>Unrestricted funds</i>					
General Funds	160,337	374,326	(355,877)	1,560	180,346
Total Unrestricted Funds	160,337	374,326	(355,877)	1,560	180,346
Total funds	178,816	580,257	(554,307)	-	209,766
<i>Restricted Funds:</i>					
Children In Need		Large grant in support of Mentoring Project			
Quartet Community Foundation:					
Raj K Soni Legacy Fund Grant		Towards the costs of opening the music studio weekly			
Youth Sector Support Fund		Funding towards detached youth work provision in Knowle West/ Hengrove			
Small Funds		Express Fund £5000 towards Break Free Holiday Activity programmes			
BYCA		Funding support towards Break Free holiday scheme			
Merchant Venturers Trust		Towards a boat-building project at Merchants Academy			
Nisbets		Funding contribution towards our Youth Participation worker			
Youth Investment Fund		Funding of open access youth club programmes across South Bristol			
WESport		Contribution from Coach Core programme towards our Sports Apprentices'			

Note: Transfer relates to purchase of fixed asset from restricted fund.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

20 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	520	-	520
Cash at Bank and In Hand	279,078	50,261	329,339
Other Net Current Assets/Liabilities)	12,397	17,220	29,617
Total	291,995	67,481	359,476

21 Analysis of net assets between funds - prior period

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,040	-	1,040
Cash at Bank and In Hand	170,712	29,420	200,132
Other Net Current Assets/Liabilities)	8,594	-	8,594
Total	180,346	29,420	209,766

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

22 Statement of financial activities for the year ended 31 March 2020

Analysis of prior year funds, as required by paragraph 4.2. of the SORP

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income and Endowments From:			
Donations and Legacies	8,877	-	8,877
Charitable Activities	322,891	203,931	526,822
Other Trading Activities	42,558	7,000	49,558
Total	374,326	210,931	585,257
Expenditure On:			
Charitable Activities	347,653	191,065	538,718
Other	8,224	7,365	15,589
Total	355,877	198,430	554,307
Net income/(expenditure)	18,449	12,501	30,950
Transfers between funds	1,560	(1,560)	-
Net movement in funds	20,009	10,941	30,950
Reconciliation of Funds:			
Total funds brought forward	160,337	18,479	178,816
Total funds carried forward	180,346	29,420	209,766



Issuer Bristol Community Accountants CIC

Document generated Tue, 21st Dec 2021 12:47:49 UTC

Document fingerprint 7e239dda2bf519b5988de0e1c34e717e

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 21st Dec 2021 12:58:20 UTC	Anne Peachey - Signer (3717201b90633deb5c4b9d7323cc071b)
Tue, 21st Dec 2021 19:39:25 UTC	Nia Crouch - Signer (075d3e31963b4004f074979c45648478)
Wed, 22nd Dec 2021 13:16:55 UTC	Jo Trowbridge - Signer (e2c92eeefd5165f0d739ac3458023990)
Wed, 22nd Dec 2021 13:16:55 UTC	Geoff Archer - Copied In (f1ae206adeb795c5821f3510ffc9d839)

Audit history log

Date	Action
Wed, 22nd Dec 2021 13:16:55 UTC	The envelope has been signed by all parties. (195.246.108.30)
Wed, 22nd Dec 2021 13:16:55 UTC	Sent a copy of the envelope to Geoff Archer (geoff@bcap.uk.com). (195.246.108.30)
Wed, 22nd Dec 2021 13:16:55 UTC	Jo Trowbridge signed the envelope. (195.246.108.30)
Wed, 22nd Dec 2021 13:14:57 UTC	Jo Trowbridge viewed the envelope. (195.246.108.30)
Wed, 22nd Dec 2021 8:42:30 UTC	Anne Peachey opened the document email. (104.28.40.161)
Tue, 21st Dec 2021 19:39:25 UTC	Document emailed to jo@bcap.uk.com (52.56.135.244)
Tue, 21st Dec 2021 19:39:25 UTC	Sent the envelope to Jo Trowbridge (jo@bcap.uk.com) for signing. (176.253.107.19)
Tue, 21st Dec 2021 19:39:25 UTC	Nia Crouch signed the envelope. (176.253.107.19)
Tue, 21st Dec 2021 18:48:39 UTC	Nia Crouch viewed the envelope. (176.253.107.19)
Tue, 21st Dec 2021 12:58:46 UTC	Nia Crouch viewed the envelope. (51.11.123.219)
Tue, 21st Dec 2021 12:58:21 UTC	Document emailed to nia.crouch@uwe.ac.uk (3.8.99.39)
Tue, 21st Dec 2021 12:58:20 UTC	Sent the envelope to Nia Crouch (nia.crouch@uwe.ac.uk) for signing. (81.146.41.244)
Tue, 21st Dec 2021 12:58:20 UTC	Anne Peachey signed the envelope. (81.146.41.244)
Tue, 21st Dec 2021 12:55:51 UTC	Anne Peachey viewed the envelope. (81.146.41.244)
Tue, 21st Dec 2021 12:55:35 UTC	Anne Peachey opened the document email. (81.146.41.244)

Tue, 21st Dec 2021 12:53:24 UTC	Document emailed to a.peachey505@btinternet.com (18.134.163.22)
Tue, 21st Dec 2021 12:53:24 UTC	Sent the envelope to Anne Peachey (a.peachey505@btinternet.com) for signing. (195.246.108.30)
Tue, 21st Dec 2021 12:48:54 UTC	Geoff Archer has been assigned to this envelope (195.246.108.30)
Tue, 21st Dec 2021 12:48:54 UTC	Jo Trowbridge has been assigned to this envelope (195.246.108.30)
Tue, 21st Dec 2021 12:48:54 UTC	Nia Crouch has been assigned to this envelope (195.246.108.30)
Tue, 21st Dec 2021 12:48:54 UTC	Anne Peachey has been assigned to this envelope (195.246.108.30)
Tue, 21st Dec 2021 12:47:54 UTC	Document generated with fingerprint 7e239dda2bf519b5988de0e1c34e717e (195.246.108.30)
Tue, 21st Dec 2021 12:47:49 UTC	Envelope generated by Geoff Archer (195.246.108.30)