

YOUTH MOVES
FINANCIAL STATEMENTS

31 MARCH 2022

Company Registration Number 05440549
Charity Number 1168519

YOUTH MOVES

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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YOUTH MOVES

REFERENCE AND ADMINISTRATIVE DETAILS

YEAR ENDED 31 MARCH 2022

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 2021-22 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 we saw Cedric step down as a Trustee and Treasurer of Youth Moves after helping us to make huge progress with our financial reporting and systems due partly to personal circumstances. Cedric will be very much missed, we know we will stay in touch and we wish him all the best for the future.

We also saw Levi step down from his role as Trustee after he secured an ongoing position within the team as a Youth Worker. Levi has been coming to the board for many years as a representative of Youth Opinions and then as a Young Trustee. He will be missed at future meetings, but we welcome his skills and dedication within the staff team.

As we transition towards running the Youth Zone we welcomed Jamie as a new Trustee following the development of our partnership with OnSide with the aim of creating a new Youth Zone for South Bristol. We look forward to working with Jamie and the OnSide team to develop this vision in the coming years.

Heather also joined us bringing a wealth of skills, knowledge and experience from both the business world, where she developed Lifetime Fitness amongst other projects, and also her Bristol connections and networks, all of which are going to be invaluable in the future.

Anne Peachey	Chair
Clive Harry	Vice Chair
Karen Lloyd	
David North	
Nia Crouch	
Ian Chalmers	
Levi Hodge	Resigned 12 th April 2021
Cedric Boue	Resigned 14 th September 2021
Heather Frankham	Appointed 8 th March 2022
Jamie Masraff	Appointed 11 th January 2022
Julian Telling	Appointed 12 th July 2022

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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 2022

The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2022.

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.

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.

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CEO update - Alistair Dale

Our 2021-22 year in terms of delivery and work with the staff team has mostly been **focussed on supporting the young people and the communities where we work as we have come out of the 2 years of the Covid pandemic**. This never-before-seen event has rocked the communities that we work in, having huge and as yet fully unknown consequences for the young people who we support. It is clear that the economic impacts are going to have a deep and long-lasting effect on the opportunities that will exist in the future, and that the children and young people will be paying for these for many years to come. However, what is unclear is the impact on the mental health and wellbeing of the young people who had to stay at home for so long, what will be the impact on their confidence, their self-esteem and their longer-term job prospects? All of these things are yet to be fully understood but what I do know is that youth work will play a vital role in helping them to recover, and Youth Moves will be there when they need us most.

We have been really pleased to get back to being able to operate our youth clubs and have no restrictions for young people attending our sessions, after almost 2 years and 3 lockdowns that have made things really difficult. **Our team has responded brilliantly, and their energy, enthusiasm and commitment has never ceased to amaze me!** We have responded quickly and transitioned our programmes from small 1-1 support, phonecalls and online programmes via small group work and social bubbles to then opening up the youth clubs again without restriction.

The last year has also seen a lot of change for us as an organisation in terms of our buildings and spaces **as after 15+ years based at the old Park centre we moved in February 2022 into our brand-new youth club at The Park site**. We were in fact the last ever tenants to be housed in the old building and although it was difficult for many of us (especially me after 21 years at the site!) to leave the old building we know that the opportunities that we can provide from the new space mean young people for generations to come will be able to enjoy the new building. A huge thank you to everyone who came together and supported us with this transition and our capital fundraising campaign to ensure that when we moved into the new building, we had great new furniture and equipment for the young people to use and enjoy.

We have also **continued to develop our vision and plans, working with OnSide and Bristol City Council, to build a world-class Youth Zone facility in South Bristol**. For years we have strived to provide outstanding youth work opportunities for the young people of our community, to be open all year round, and to give them the chance to access amazing opportunities and find their futures. Having this Youth Zone and working with our partners we believe that we can provide these opportunities so watch this space for developments!

On the partnership front, we have continued to be an active member and supporter of the **Bristol Youth Work Alliance**, which has developed a co-designed vision for the future of youth work in the city and set a number of priorities and targets that we want to work towards to improve the future for young people in Bristol. We are working with our colleagues who deliver youth work across the city to develop these ideas so that we can be stronger by working together towards shared goals.

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.

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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, attend our Board when they can and participate fully in meetings.

To meet these responsibilities the Board meets 6 times a year, and then we have smaller standing Sub-Group meetings specifically focussing on Finance; Safeguarding; and Health, Safety and Wellbeing. We also set up smaller Task & Finish sub-groups to look at areas that need developing or time-limited work that needs completing. 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.

- During this year we continued to improve and develop our Governance model, to streamline our decision-making and to help support the organisation to be more sustainable into the future. This included:
- Developing the functioning of our Board so that more of the work happened away from the main Board meetings and the Board was used to check/ challenge and ratify decisions, and to focus on the key priority issues.
- Across the year we ran additional Board sub-group meetings to specifically explore and develop the 3-way partnership between Bristol City Council, OnSide Youth Zones and ourselves to progress our **plans to develop and build a Youth Zone in the South of the city** that Youth Moves would operate.
- We continued to work towards the goals set in our 3-year strategy that runs to the end of 2022.
- Our **Staff Team representative** on the Board this year was Paul Coyne.

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. As this is the model that OnSide

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use to develop and fund their Youth Zones using donations (from individuals and businesses) and philanthropic giving to match funds given by a local authority. They have huge expertise in this area, and we are really excited to be working with them, to explore and develop these partnerships and funding streams, 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, with the input of young people on every recruitment panel, plus we 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 are always looking for feedback and opportunities to understand how we are seen within the community.
- **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** – at present we do not own our own youth space, but we have a great relationship with The Park Centre where we are based and they have built us a fantastic new youth club which we moved into in Feb 2022, and we have a long-term lease. If the Youth Zone vision becomes a reality, we will have our own building and all the opportunities and challenges that this will bring!

Achievements and performance

During 2021-22 we **worked with just over 700 young people** through our core youth club provision, small, and targeted group programmes, this is down on previous years but reflects the impact of the Covid pandemic on the numbers we could have in sessions due to national rules and agreements. We also provided **an additional 150 young people with one-to-one support packages** through our mentoring service and our contract with Bristol City Council for their Targeted Youth Services programme. All our programmes are focussed initially on developing the personal skills and resilience of the individuals with secondary aims to increase young people's wellbeing, improve their self-confidence, aspirations for the future and to increase their engagement in education, learning and training/ employment.

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.**

Our Views database captures this information and for 2021-22 shows **that the majority of the young people that we worked with came from the ward areas of greatest need within South Bristol** – Filwood = 25%, 24% = Hartcliffe & Withywood, 16% = Knowle, 5% = Hengrove & Whitchurch Park. Those young people where we did not have a record of their postcode were 17% in 2021-22.

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- **30% of the young people self-identified as being entitled to Pupil Premium/ Free School Meals** this is **more than double the national average**, however in 2021-22 we had 53% where this data was unknown, so it is likely that this figure is actually much higher, and we will be aiming to have more robust data in 2022-23.
- Our **gender split this year** was self-identified as 57% male, 42% female and 1% other.
- **Which schools do the young people we work with come from?** As a result of our work with secondary schools the greatest number of young people came from those schools where we work together the most – Merchants Academy = 21%, Bedminster Down = 12%, Bridge Learning Campus = 6%, Oasis John Williams = 6% with the primary school split being Knowle Park = 6%, Greenfields = 3%, Ilminster Avenue = 2%, Oasis Connaught = 2%. We did however have 35% of young people for whom we don't have their school recorded on Views so we will be looking to improve on this during 2022-23.

Our programmes during 2021-22 included:

- 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
- **Focussed 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**.

Summary of Project Highlights in 2021-22

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, hence why we are focussed on developing the world-class facilities of the Youth Zone alongside our other provision in future. As the covid restrictions eased the team adapted our delivery to suit the national rules at the time.

During this time our roundhouse proved an invaluable resource as we were able to have more young people outside than we could have had inside buildings. The team opened youth club sessions again but split the sessions into 1-1.5hr delivery periods to allow for social bubbles and reduced capacity.

Our 'Get Connected' National Lottery funded partnership entered its second year, working alongside Off The Record we had Des as an embedded Well-being Practitioner working within our staff team to ensure that young people have greater access to mental health services in their communities and when attending our youth club sessions.

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The work to re-open the Hareclive Youth Club in Hartcliffe continues to be planned but there have been a number of frustrating events that have stalled the progress of our plans for this centre.

Detached Youth Work South Bristol Partnership – in April 2021 we launched a new partnership detached (street-based) youth work multi-agency team with 12 months of funding from the Youth Sector Support Fund. This is a development of our previous work in this area and has LPW as the lead partner for the project working alongside our team and Street Space to provide a consistent service that covers key identified areas of South Bristol across a week.

Work with schools and education partners - We work closely with a number of mainstream and special education schools to offer packages that can complement their formal education programmes with youth work programmes focussed on developing social, emotional learning skills. Again, our programmes were restricted by covid rules and regulations but we continued to work with many of our school partners during this period.

This year was our sixth year of **working in partnership with Bedminster Down school** and having our embedded youth work programmes as a part of the school provision – delivering targeted programmes to engage their students.

We also worked with **Merchants Academy** for the third year to develop similar programmes in their school, working with students in 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.

Mentoring Provision – this was our 6th and final year of our second large grant from Children in Need and we were delighted to be granted an additional 3-year extension from Nov 2021-Oct 2024. This meant we were able to provide **mentoring placements to 68 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.

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 of Youth Moves. The group this year has been involved with a number of new initiatives that we are really excited about for the coming years, including working with Youth Bank UK, running youth-funding panels to give out money to local groups of young people and working with Mutual Gain, the police and the community in Knowle West.

Targeted Youth Services (TYS) programme - we are sub-contracted by Creative Youth Network in South Bristol, to provide 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. This year was the 4th year of the 5-year contract and we **provided over 180 young people with support either 1-1 or through targeted groups** tackling issues such as being at risk of involvement in County Lines drug-dealing, self-care and low-level safeguarding concerns, work around gender and identity, or detached youth work on the streets for those that are at risk of getting involved in community nuisance or criminal activity.

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Break Free Holiday Activity Programme –

We got back to running our holiday clubs providing access to great activities alongside providing free food to all young people who attend. This included Easter holiday provision – small groups at our allotment and trips out to key locations in Bristol e.g. Blaise Castle, the Harbourside and Bristol inflatable park.

During the Summer we got back to running 4 weeks at a range of venues across the summer, 2 at The Park, 1 x BLC, 1 x Merchants Academy then in October we ran residential again back at Barton Camp giving many young people their first holiday for many years.

Chances Programme – we are part of a national social impact bond that is working with

YEF Peer Research programme - In June 2021 we started a project employing young people as peer researchers to look into the causes and possible solutions to serious youth violence. This is an 18-month project which is being led by Young Devon as the lead partner who are coordinating a South-West consortium of partners.

Bristol Young Heroes 2021 awards which were held at the We the Curious building in Oct 2021 and where we again had an extremely positive evening. The ceremony recognises young people who have overcome adversity and gone on to achieve incredible things.

Individuals and youth organisations from across Bristol nominate the young people for eight categories of awards. Youth Moves had nominated 4 young people, 2 **of whom won their individual categories** with RJ Gingell winning the **Learning Hero award**, and Erika Wintle who won the **Covid Hero award**.

Youth Opinions group were also short-listed for the Team of Heroes award – the first time in the history of the awards that a group of young people and not adults have made the nomination list for this category!

CJ Fitton a member of our Youth Opinions group was also recognised as the **Overall Bristol Young Hero for 2021** the winner chosen from across all of the categories and nominees on the night.

Finally, there is also a prestigious accolade given to someone who “has shown considerable dedication to Youth Services in the city” – the **High Sheriff's Award** which this year was won by our very own Jade Bailey an amazing achievement and very well deserved!

Staff

Our staff team are the greatest asset that we have and we value what they bring in terms of their lived experience, their skills and knowledge and their years of delivering youth work.

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.

Staff who joined us in this year:

- Levi Hodge – May 2021 – after years of wanting to join the team Levi secured a position with us as a Targeted Youth Worker and so had to step down as a Trustee of the charity.
- James Creed - Nov 2021 – joined us as a Senior Youth Worker after many years working in North Bristol, most recently as the lead worker for Southmead Development Trust.

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- Ruby Yip – Oct 2021 – joined us as a Targeted Youth Worker after relocating from Hong Kong where she had trained and practiced as a social worker.
- Bronwen Fowler – Oct 2021 – joined us as a Targeted Youth Worker whilst completing the final year of her youth work degree.

Staff who left us in this year:

- James (Jim) Maby, who had been at Youth Moves for 13 years since he joined the charity as an apprentice aged 16 years old! James took on key roles for the organisation getting our work in Bedminster Down School started, running our Youth Club provision at The Park and also supporting our Youth Opinions group. Jim left us at the end of August 2021 to take up a new challenge and to see more of the world.
- Jade Bailey, who was originally an apprentice with us many years ago but had come back in Sept 2018 and originally worked as a Targeted Youth Worker. Jade then combined her love of working with those who need it most and sports/ physical activity to run the first year of our Chances programme. Jade left us at the end of Oct 2021 to join the Robins Foundation leading a mentoring project that they had launched but not before she had won the prized High Sheriff's Award for Youth Work at the Bristol Young Heroes event.
- Laura Colebrooke – our Data & Impact Manager joined us during the first lockdown in a part-time role to implement our evaluation tools and left in July 2021 after 16 months to take up a full-time position with Second Step.

We wish all of them 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 especially in the current climate where we need to collaborate more than ever before 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.

- Bristol Youth Work Alliance – we have continued to play a key role in the launch of the Bristol Youth Work strategy and setting out agreed priorities for the next 3 years. This work has not only brought together all the organisations delivering youth work in the city but has also given us real traction over challenges that we are all facing, such as staff training and development, longer term funding for the sector and raising the profile of the impact that youth work makes.
- Work with local secondary and primary schools – we are delighted that this was our 6th year working in partnership with Bedminster Down school, 3rd with Merchants Academy and we have continued to provide programmes to a number of other local schools.
- Lottery Partnership – we entered the 2nd year of our Get Connected partnership, working alongside Off The Record to provide a dedicated Wellbeing Practitioner within our staff team to engage with young people who are attending our sessions, as well as providing financial support to Grassroot Communities to allow them to deliver their social action project work 'Growing Streets Together'.
- The Park – after many years of being based within the old school buildings at the site we moved in February 2022 into our newly built stand-alone space on the site. A huge thank you to The Park trustees and staff team for all of their efforts in securing the funding and having the vision for the new site which our young people and staff have loved delivering from so far.

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- Detached youth work – this form of youth work was more important than ever during the Covid pandemic, and we have looked at ways to work together to carry this delivery on after lockdown restrictions had eased. We have formed a partnership which LPW are leading, and we provide staff along with Street Space to ensure a more joined-up service across South Bristol over this year.

We have launched new partnerships with some of our South-West colleagues and partners working together on the following projects as well as getting together to share best practice and provide support via our network:

- Peer Action Collective – young researchers have been trained and employed for an 18-month piece of work (from June 2021 – Dec 2022) looking into Serious Youth Violence causes and what works in tackling it – Young Devon are the lead partner and we are working with teams of young people from Space Devon, Young Gloucester & Young Devon as well as the team at Youth Focus South West.
- UK Year of Service training roles – through our links with NCS and a consortium led by Young Dorset we were able to offer two young people 9-month Assistant Youth Worker training opportunities. Both young people came from the local community in South Bristol with one focussing on sports programmes and the other our youth participation work.

What Next?

Bridging the Gap campaign – we intend to launch and run a year-long campaign during the next financial year to highlight some of the huge challenges that young people face when growing up in South Bristol. We want to highlight the inequalities that exist in the city, be a call to action for partners, funders and decision makers, and to act as a catalyst for change in the area.

We intend to continue to develop our aspiration to build the first Youth Zone in the South-West by working with Bristol City Council and the national charity OnSide.

Financial review

Our **turnover for this year** grew again to £604,318, due mostly to the fact that we ran a capital fundraising campaign to fit out our new youth club at The Park and raised almost £60,000 from a wide variety of different funders, plus we raised £36,000 to buy a nearly new minibus and started a new contract called the Chances programme which brought in income of £59,750.

Our expenditure during this period was £509,425 which resulted in a small **increase in our level of unrestricted reserves** (most of the carry forward was restricted funding for capital or specific projects) over the 12-month period from £291,995 to £328,705. This shows we are continuing to manage our finances prudently and by increasing our reserves we are in a stronger position enabling us to become more robust and financially sustainable as we look to grow our organisation and delivery in the future.

Our income streams remain diverse, but a large proportion came from grants & trusts 70% (of which we gave 10% = £60k on to partners in our Lottery consortium – Off the Record and Grassroot Communities), contracts accounted for 24%, our traded services with local education providers accounted for 5% and donations/ philanthropy accounted for 1%.

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Our Treasurer who has been fantastic and really helped us to move forward in our accounting and management account reporting unfortunately had to leave us due to a change in his personal circumstances. To cover this gap in our knowledge we took the decision to employ the services of Bristol Community Accountants who have worked with us for years to provide support and reporting to our Board and Finance subgroup.

Overall, the year has been another successful one for Youth Moves and one during which we have again become more sustainable and increased our turnover, with a healthy level of reserves in place, to support us should we enter further periods of economic turmoil.

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.

Through careful management we have managed to build up our unrestricted free reserves to a level that is just over 6 months of our current monthly expenditure (our monthly average spend is £42.5k). Our free unrestricted reserves at year end totalled £280,282. As our plans in the very new future for the Youth Zone will see our turnover almost triple, we are being prudent and continuing to build this reserve.

Thank You to Our Supporters, 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 2021-22 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

BBC Children in Need

Bedminster Down Secondary School

Bridge Learning Campus

Bristol Beacon

Bristol Children's Help Society (including Barton Camp)

Bristol City – Robins Foundation

Bristol City Council

- Community Development Dept – Youth Fund
- Children & Young Peoples Services – Targeted Youth Services funding
- Your Holiday Hub – Holiday Activities and Food funding
- Chances programme

BYCA (Bristol Youth Community Action)

Centre for Youth Impact

Clothworkers Foundation

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Coach Core
Community of Purpose
Creative Youth Network
Department for Culture, Media & Sport – Youth Investment Fund
Elena Cabrera design
Empire Fighting Chance
Garrett Creative
Grassroot Communities
Hartcliffe & Withywood Community Partnership (HWCP)
John James Foundation
Knowle DGE Special School
Learning Partnership West (LPW)
Life Chances Fund
Lifetime Fitness
Merchants Academy
National Youth Agency (NYA)
NCS – UK Year of Service programme
New Philanthropy Capital (NPC)
Nisbet Trust
Oasis Academy Connaught
Oasis Academy John Williams
Off The Record (OTR) Bristol
OnSide
Quartet Community Foundation
Society of Merchant Venturers
Space Devon
Stone Family Foundation
Street Space
Substance
The Park Centre
Tobacco Factory Theatres
UK Youth
Van Neste Foundation
Voscur
Wesport
Wicketz Cricket (Gloucestershire County Cricket Club)
Young Bristol
Young Devon
Young Dorset
Young Gloucestershire

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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;

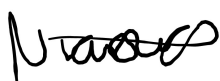
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply 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:



20 Dec 2022

..... Date

Nia Crouch

Director

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

YOUTH MOVES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2022

I report on the unaudited accounts for the year ended 31st March 2022 set out on pages 16 to 30.

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.

It should be noted that Bristol Community Accountants provide bookkeeping services to Youth Moves. I confirm that my duties are segregated, and I am not involved in the day-day bookkeeping matters.

J Trowbridge

20 Dec 2022

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

Date:

YOUTH MOVES

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and Legacies	3	4,720	-	4,720	8,955
Charitable Activities	4	199,833	367,279	567,112	516,210
Other Trading Activities	6	32,486	-	32,486	47,138
Total		237,039	367,279	604,318	572,303
Expenditure On:					
Raising Funds		4,260	-	4,260	-
Charitable Activities	7	238,349	256,992	495,341	414,601
Other	8	9,824	-	9,824	7,992
Total		252,433	256,992	509,425	422,593
Net income/(expenditure)		(15,394)	110,287	94,893	149,710
Transfers between funds		52,104	(52,104)	-	-
Net movement in funds		36,710	58,183	94,893	149,710
Reconciliation of Funds:					
Total funds brought forward		291,995	67,481	359,476	209,766
Total funds Carried Forward	18	328,705	125,664	454,369	359,476

All of the activities of the charity are classed as continuing

The notes on pages 19 to 30 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 2021

YOUTH MOVES

BALANCE SHEET

YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	14	12,423	520
Current assets			
Debtors	15	96,681	32,734
Cash at bank and in hand		348,600	329,339
<i>Total current assets</i>		<u>445,281</u>	<u>362,073</u>
Creditors : Amounts falling due within one year	16	<u>(3,335)</u>	<u>(3,117)</u>
<i>Net Current assets or liabilities</i>		441,946	358,956
Total net assets or liabilities		<u>454,369</u>	<u>359,476</u>
The Funds of the Charity			
Restricted funds	18	125,664	67,481
Unrestricted funds	18	<u>328,705</u>	291,995
Total charity funds		<u>454,369</u>	<u>359,476</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.

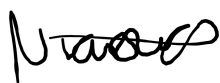
Directors' responsibilities:

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:



.....
Director
Nia Crouch
Date: 20 Dec 2022

The notes on pages 19 to 30 form part of these financial statements

YOUTH MOVES

STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2022

	2021 £	2020 £
Cash flows from operating activities:		
Net (expenditure)/income	94,893	149,710
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	6,732	520
Interest payable and similar charges	432	814
<i>Changes in:</i>		
Trade and other debtors	(63,947)	8,123
Trade and other creditors	218	(4,193)
Cash generated from operations	<u>38,328</u>	<u>154,974</u>
Interest paid	(432)	(814)
Net cash from operating activities	<u>37,896</u>	<u>154,160</u>
Cash flows from investing activities		
Purchase of tangible assets	(18,635)	(1,560)
Net cash used in investing activities	<u>(18,635)</u>	<u>(1,560)</u>
Net Increase in cash and cash equivalents	19,261	152,600
Cash and cash equivalents at beginning of year	<u>329,339</u>	<u>176,739</u>
Cash and cash equivalents at end of year	348,600	329,339

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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.
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Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
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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 2022

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
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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.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

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 2022

Income and Endowments From:

3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	4,720	-	4,720	8,955
	<u>4,720</u>	<u>-</u>	<u>4,720</u>	<u>8,955</u>

Donations and legacies prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations	8,630	325	8,955
	<u>8,630</u>	<u>325</u>	<u>8,955</u>

4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants	54,028	367,279	421,307	381,572
Social Impact Bonds	59,750	-	59,750	30,000
Government Grants	86,055	-	86,055	104,638
	<u>199,833</u>	<u>367,279</u>	<u>567,112</u>	<u>516,210</u>

Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants	75,011	306,561	381,572
Social Impact Bonds	30,000	-	30,000
Government Grants	85,638	19,000	104,638
Total	<u>190,649</u>	<u>325,561</u>	<u>516,210</u>

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

5 Government grants

The charitable company receives government grants. The total value of such grants in the period ending 31 March 2022 was £86,055 (2021:£104,638). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2022.

6 Other Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fees	32,486	-	32,486	47,138
	<u>32,486</u>	<u>-</u>	<u>32,486</u>	<u>47,138</u>
<i>Other trading income prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2021 £</i>	
Fees	47,138	-	47,138	
	<u>47,138</u>	<u>-</u>	<u>47,138</u>	

Expenditure on:

7 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Wages and Salaries	195,525	163,632	359,157	305,353
Project Resources and Materials	11,859	13,528	25,387	15,555
Staff Training	2,834	12	2,846	726
Rent	4,372	16,463	20,835	16,946
Insurance	864	-	864	3,853
Printing, Postage and Stationery	1,230	-	1,230	1,878
Advertising & Marketing	4,156	-	4,156	3,950
Travelling and Subsistence	2,628	2,218	4,846	3,061
General Expenses	6,184	3,407	9,591	3,696
Uniforms	503	297	800	739
IT Equipment and Support	1,462	-	1,462	1,985
Grants Paid to Consortium Partners	-	57,435	57,435	56,339
Depreciation	6,732	-	6,732	520
	<u>238,349</u>	<u>256,992</u>	<u>495,341</u>	<u>414,601</u>

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

<i>Charitable activities prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2021 £</i>
<i>Wages and Salaries</i>	95,575	209,778	305,353
<i>Project Resources and Materials</i>	3,500	12,055	15,555
<i>Staff Training</i>	378	348	726
<i>Rent</i>	16,946	-	16,946
<i>Insurance</i>	3,853	-	3,853
<i>Printing, Postage and Stationery</i>	1,878	-	1,878
<i>Advertising & Marketing</i>	3,950	-	3,950
<i>Travelling and Subsistence</i>	553	2,508	3,061
<i>General Expenses</i>	3,676	20	3,696
<i>Uniforms</i>	739	-	739
<i>IT Equipment and Support</i>	1,985	-	1,985
<i>Grants Paid to Consortium Partners</i>	-	56,339	56,339
<i>Depreciation</i>	520	-	520
	<u>133,553</u>	<u>281,048</u>	<u>414,601</u>

8 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Accountancy Fees	5,646	-	5,646	3,857
Legal and Professional	3,746	-	3,746	3,321
Bank Charges	432	-	432	814
	<u>9,824</u>	<u>-</u>	<u>9,824</u>	<u>7,992</u>

<i>Other prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2021 £</i>
<i>Accountancy Fees</i>	3,857	-	3,857
<i>Legal and Professional</i>	3,321	-	3,321
<i>Bank Charges</i>	814	-	814
	<u>7,992</u>	<u>-</u>	<u>7,992</u>

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

9 Net income for the year

This is stated after charging:

	2022	2021
	£	£
Independent examination fees	1,368	1,187
Depreciation	6,732	520
	<u>8,100</u>	<u>1,707</u>

10 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and salaries	337,970	289,443
Social Security Costs	14,914	10,501
Pension Costs	6,273	5,409
	<u>359,157</u>	<u>305,353</u>

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

The average monthly head count was 22 staff (2020: 21 staff)

Total employee benefits paid to key management personnel during the year were £41,603 (2021: £35,636)

11 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £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

Clive Harry, Trustee, is also a Trustee of The Park (Charity number 1140834). Youth Moves received invoices, for rent and other charges, from The Park totalling £19,569 (2021: £16,811) during the period 1st April 2021 to 31st March 2022.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14 Tangible fixed assets

	Equipment £	Total £
Cost		
At the beginning of the year	1,560	1,560
Additions	18,635	18,635
At the end of the year	<u>20,195</u>	<u>20,195</u>
Depreciation		
At the beginning of the year	1,040	1,040
Charge for the year	6,732	6,732
At the end of the year	<u>7,772</u>	<u>7,772</u>
Net book value		
At the beginning of the year	520	520
At the end of the year	<u>12,423</u>	<u>12,423</u>

15 Debtors

	2022 £	2021 £
Trade debtors	60,681	32,734
Prepayments	36,000	-
	<u>96,681</u>	<u>32,734</u>

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	15	-
Other creditors	1,952	1,930
Accrued expenditure	1,368	1,187
	<u>3,335</u>	<u>3,117</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 2022

18 Statement of funds

	At 01-Apr 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2022 £
Restricted funds					
Children In Need - Mentoring	5,787	24,322	(26,197)	-	3,912
UK Youth	-	2,000	-	-	2,000
Youth Fund	-	25,000	(389)	-	24,611
Nisbet Trust	12,500	25,000	(25,000)	-	12,500
Nisbets capital	-	10,000	-	-	10,000
BYCA	-	2,400	(2,400)	-	-
Youth Investment Fund	-	36,000	-	(36,000)	-
WESport	-	1,700	(1,700)	-	-
Get Connected	24,944	112,820	(118,706)	-	19,058
Society of Merchant Venturers Trust	-	5,000	-	-	5,000
LPW YSSF	-	16,872	(16,872)	-	-
Onside	-	4,470	(5,242)	772	-
Holiday Activity Fund	5,250	17,490	(22,740)	-	-
YEF Peer Research	-	31,806	(18,302)	-	13,504
UK Year of Service	-	9,899	(9,899)	-	-
Money Heroes Project	-	1,000	-	-	1,000
John James Foundation	-	10,000	-	-	10,000
Clothworkers Foundation	-	24,500	(2,991)	(16,876)	4,633
Van Neste Foundation	-	7,000	-	-	7,000
Bristol City Council	19,000	-	(6,554)	-	12,446
Total Restricted Funds	67,481	367,279	(256,992)	(52,104)	125,664
Unrestricted funds					
General Fund	291,995	237,039	(245,701)	(3,051)	280,282
Designated: minibus	-	-	-	36,000	36,000
Designated: Asset depreciation fund	-	-	(6,732)	19,155	12,423
Total Unrestricted Funds	291,995	237,039	(252,433)	52,104	328,705
Total funds	359,476	604,318	(509,425)	-	454,369

Transfers into the asset depreciation fund are for capital purchases bought from restricted and unrestricted funds. The depreciation for these items will be charged to this fund. The Youth Investment fund was used to pay for a minibus. The minibus was paid for, but not received by year end.

Restricted Funds:

Children In Need	Support for Mentoring Project
UK Youth	UK Youth EmpowHER Legacy project
Youth Fund	Bristol City Council funding from Community Development team for Youth Moves to set up a youth panel to distribute grants to youth-led projects in 18 months from April 2022 onwards
Nisbet Trust	Funding contribution towards a Senior Youth Worker post

Continued...

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Nisbets capital	Towards capital expenditure for the move into the new building.
BYCA	Funding support towards Break Free holiday scheme
Youth Investment Fund	Grant for minibus purchase
WESport	Contribution from Coach Core programme towards our Sports Apprentices
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 practit Grassroot Communities to deliver their youth-led social action youth work programmes like the 'Growing Streets Together' project across South Bristol.
Society of Merchant Venturers Trust	Funding towards capital fit out at new building at The Park.
LPW YSSF	To deliver detached outreach in south Bristol. To provide YP with a coordinated, consistent programme of planned, street-based and flexible/responsive detached outreach work in south Bristol, that is underpinned by collaboration, shared resource and strength Based Delivery.
Onside	funding to cover early community engagement work and additional hours for Youth Moves CEO.
Holiday Activity Fund	Funding from central Govt via Bristol City Council Your Holiday Hub funding programme to provide holiday activities and food to young people across Easter, Summer and Winter school holiday periods.
YEF Peer Research	Funding from the Youth Endowment Fund via Young Devon as the Lead Partner in the South West consortium to train and employ young people as peer researchers into what works when tackling serious youth violence.
UK Year of Service	Grant only for the payment of costs incurred in employing the Participants to work on the Project and in accordance with the terms and conditions set out in this Agreement.
Money Heroes Project	This grant is a contribution towards organisation costs involved in delivering the Money Heroes sessions to children.
John James Foundation	Originally for capital cost in the new building. Can now be used towards rent costs in 22/23.
Clothworkers Foundation	Towards capital expenditure for the move into the new building.
Van Neste Foundation	grant originally given towards capital fit out at The Park new building but agreed in discussion with Van Neste administrator that we could use it towards Head of Youth Work salary during 2022-23 financial year.
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.

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

19 Statement of funds - prior year

	At 01-Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2021 £
<i>Restricted funds</i>					
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
<i>Unrestricted funds</i>					
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

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

Restricted Funds:

Children In Need	Large grant in support of Mentoring Project
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 community through partnership working with Street Space Knowle
Small Funds	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

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Feeding Bristol	This funding was to deliver holiday activity programmes with food for young people in need during the school holiday periods.
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.

20 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	12,423	-	12,423
Cash at Bank and In Hand	222,936	125,664	348,600
Other Net Current Assets/Liabilities)	93,346	-	93,346
Total	328,705	125,664	454,369

21 Analysis of net assets between funds - prior period

	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

YOUTH MOVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

22 Statement of financial activities for the year ended 31 March 2021

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

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Income and Endowments From:			
Donations and Legacies	8,630	325	8,955
Charitable Activities	190,649	325,561	516,210
Other Trading Activities	47,138	-	47,138
Total	246,417	325,886	572,303
Expenditure On:			
Charitable Activities	133,553	281,048	414,601
Other	7,992	-	7,992
Total	141,545	281,048	422,593
Net income/(expenditure)	104,872	44,838	149,710
Transfers between funds	6,777	(6,777)	-
Net movement in funds	111,649	38,061	149,710
Reconciliation of Funds:			
Total funds brought forward	180,346	29,420	209,766
Total funds carried forward	291,995	67,481	359,476



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