

**YOUTH MOVES**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2023**

**Company Registration Number 05440549**  
**Charity Number 1168519**

**YOUTH MOVES**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

---

<b>CONTENTS</b>	<b>PAGE</b>
Reference and administrative details of the charity and its advisors	<b>1</b>
Trustees annual report	<b>2 to 12</b>
Independent Examiners report to the Trustees	<b>13</b>
Statement of financial activities (including income and expenditure account)	<b>14</b>
Balance sheet	<b>15</b>
Cashflow Statement	<b>16</b>
Notes to the financial statements	<b>17 to 31</b>

---

# YOUTH MOVES

## REFERENCE AND ADMINISTRATIVE DETAILS

### YEAR ENDED 31 MARCH 2023

---

#### Status

Youth Moves incorporated as a company limited by guarantee on 29<sup>th</sup> 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 2022-23 and up to the date of this report, 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.

Heather Frankham	Chair – appointed as Chair 10 <sup>th</sup> January 2023
Anne Peachey	Chair – stepped down as Chair 10 <sup>th</sup> January 2023
Clive Harry	Vice Chair
Karen Lloyd	
David North	
Nia Crouch	
Ian Chalmers	
Jamie Masraff	resigned 14 <sup>th</sup> March 2023
Julian Telling	appointed 12 <sup>th</sup> July 2022
Vanessa Haworth	appointed 9 <sup>th</sup> May 2023
David Clymo	appointed 9 <sup>th</sup> May 2023
Jennifer O'Connell	appointed 12 <sup>th</sup> September 2023

#### Registered Office

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

#### Independent Examiners

Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park, Davenry 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 2023**

---

The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2023.

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).

#### **1. Who We Are**

Youth Moves is a youth work charity working with young people aged 8-19 years old (and up to 25 for those with additional needs), we operate across South Bristol but with a focus on the areas of greatest need in this community. We are based at The Park Centre in Knowle West but deliver services in a wide range of settings including from our youth club base at The Park, in educational settings, out on the streets (detached youth work) and in the community.

We value strongly the profession of youth work and the impact that it can have on both individuals and communities, we commit to engaging young people at all levels of our Charity and supporting them on their journeys to adulthood.

##### **1.1 CEO update - Alistair Dale**

As we look back on 2022-23 it has been a year that has showed more than ever how important youth work is to the lives of young people and communities. Against the backdrop of emerging from a pandemic, a spiralling cost of living crisis and increasing issues for young people in relation to their mental health and wellbeing, having somewhere to go where they feel safe, being able to engage in activities that can challenge and stretch them and having regular access to trusted professional youth workers has never been more important.

Youth Moves aims to provide youth work opportunities to young people aged 8-19 years old (up to 24 for those with additional needs) from across South Bristol (an area of the city that now contains the ten areas of greatest need in Bristol and the 1-10% most deprived in the country). We provide somewhere where young people can feel safe, meet up with their friends and make new friends, somewhere where they can learn new skills and challenge themselves to develop as individuals and collectively. We offer somewhere where everyone is welcome, everyone is valued, and everybody matters.

We're passionate about inspiring young people's lives today and changing lives forever. We support, celebrate and join them on their journeys -creating exciting opportunities, delivering new experiences and transforming their communities. We believe that helping South Bristol's young people to thrive in their own way positively impacts the entire city.

This year has been an important one for Youth Moves as we have settled into our new purpose-built youth space at The Park, and we have again supported young people to be at the centre of decision making locally through work with key bodies such as Bristol City Council and designing and distributing funds on their behalf to other youth-led projects.

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

---

Our plans working alongside the fantastic national charity, OnSide, to build a world-class Youth Zone in South Bristol have taken more steps forward, as we have secured all of the capital funding needed for the building works. Over £11m has been raised from the Government's Youth Investment Fund, and matched alongside funding from Bristol City Council and very generous private donations we are looking to open this facility in 2025. 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 OnSide and our local partners we believe that we can provide these opportunities so watch this space for developments!

Partnerships remain a key part of our DNA as we know that we couldn't do what we do without the support of others working together bringing their expertise and experience to supplement our own great team. 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 continue to work with key partners, such as Off The Record, providing opportunities for young people to access mental health services through our youth club provision, and across a range of primary, secondary and special schools giving young people access to informal youth work support alongside mainstream education services.

We look forward to developing our services in the coming months, and years to enable us to reach and change the lives of many more young people from across South Bristol.

## 2. Strategic Report

### 2.1 Objects and activities

The Objects of the Charity are:

To act as a resource for young people living and around South Bristol by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment; and
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

### 2.2. Achievements and performance during this period

During 2022-23 we **worked with over 825 young people** through our core youth club provision, holiday projects,, one-to-one and targeted group programmes. We also provided **an additional 85 young people with one-to-one support packages** through our mentoring service and our contract with Bristol

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2023

---

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**. During 2023 we again had a good spread of attendees from across these ages with the largest cohort 15% being 15 year olds, 13% = 14, 11% = 13 and we had 8% being 16 year olds, 10 and 11 year olds.

We have a **focus on the areas and communities of greatest need** and this is captured via our Views database. For 2022-23 the data shows that **the majority of the young people that we worked with came from the ward areas of greatest need not just in Bristol** but nationally – 25% = Filwood, 20% = Hartcliffe & Withywood, 18% = Knowle, 7% = Hengrove & Whitchurch Park. Those young people where we did not have a record of their postcode = 18% in 2022-23.

Of those who did give their postcode **67% lived in the 1-10% most deprived wards in the country** and 75% lived in the most deprived 1-20%

Our **gender split this year** was self-identified as male 56%, female 42% and 2% identified in another way.

The ethnicity of young people has more gaps in it with 38% not known or recorded but where we do have this recorded we have 54% White British and 8% identifying as other ethnicities with no group any larger than others.

#### Summary of Project Highlights in 2022-23

We continued to deliver a range of services to meet the needs of young people who we work with over the last year including the following:

**Youth Opinions** – the voice of young people and youth participation is the golden thread in youth work and in our charity we do this through our Youth Opinions 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.

During this year they helped to oversee grant giving to other youth-led projects through distributing over £20k of local authority funding through the South Youth Panel. They also led the Knowle West Mutual Gain funding process giving out grants to projects for young people in this community.

**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 and in this year we ran sessions from both The Park and Hareclive Youth Club.

This year as well as these core youth clubs for 3 different age groups across 2 venues we also launched the following – a group for young people aged 15-24 years old who have additional needs (SEND) and a group for young people who identify themselves within the LGBTQ+ community. These groups have started well and have been developed based on feedback from young people.

**Detached Youth Work South Bristol Partnership** – Working with LPW as the lead partner and Street Space to provide street-based youth work opportunities across South Bristol.

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2023

---

**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. So we continue to look for links with local secondary schools and ways we can work in partnership to provide the very best outcomes for young people and ensure no-one gets left behind.

**Mentoring Provision** – Using a large grant from Children in Need we were able to provide **mentoring placements to more than 60 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.

**Targeted Youth Services (TYS) programme** – This was the last year 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 we **provided over 200 young people with support either 1-1 or through targeted groups**.

**Holiday Activity Programme** –

We ran holiday clubs and provided meals to young people across the Easter, Summer and Winter holiday periods using the Bristol City Council 'Your Holiday Hub' funding scheme **providing over 780 meals for 206 different young people across the summer holiday period from 2 great venues** – The Park in Knowle West, Bridge Learning Campus in Hartcliffe.

During October we continued our partnership with Barton Camp taking young people to experience residential opportunities in this North Somerset provision.

**Chances Programme** – we have continued to deliver this national programme aimed at supporting young people to turn around their lives by giving them programmes that help them to increase their school attendance, reduce their offending and increase their involvement in physical activity programmes.

**YEF Peer Research programme** – we worked as part of a South West consortium on this national project using young people as Peer Researchers to find out how young people feel about youth violence and what works in tackling it.

**Bristol Young Heroes** – we had another very successful event at this annual Bristol awards do with our Youth Opinions group of young people becoming the first ever award winners of the 'Team of Heroes' award who weren't adult winners, we also had 2 other young people who were nominees short-listed but who didn't win and Paul Coyne our longest serving member of the team was recognised with the High Sheriff's Award for services to young people.

### 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.

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2023

---

- Staff who joined us in this year:
  - Jo Phillip – Office & Database Manager joined Nov 2022
  - Summer Purnell – Sports Apprentice joined August 2022
- Staff who left us in this year:
  - Claire Hodge - after more than 10 years working for the charity Claire left her role at the end March 2022
  - Ruby Yip – joined us as a Targeted Youth Worker after relocating from Hong Kong where she had trained and practiced as a social worker to which profession she is returning.
- 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.

Examples of these partnerships include the following:

- **Bristol Youth Work Alliance** – This work has brought together all the organisations delivering youth work in the city and allowed us to agree shared priorities and goals for the sector giving us a shared vision and voice. We are focussing on priorities including 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 7<sup>th</sup> year working in partnership with Bedminster Down school, 4<sup>th</sup> with Merchants Academy and we have continued to provide programmes to a number of other local schools and special schools.
- **Lottery Partnership** – we entered the 3<sup>rd</sup> 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** – having moved in February 2022 into our newly built stand-alone space on the site we have had a great first year delivering from this new purpose-built site.
- **Peer Action Collective** – young researchers were 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 were the lead partner and we are worked with teams of young people from Space Devon, Young Gloucester & Young Devon as well as the team at Youth Focus South West.

### 2.3 Financial review

Our **turnover for this year** grew to £686,249, this was mostly due to a growth in grants and trust funding and the start of our Youth Zone building and fundraising linked to this project.

Our expenditure during this period was £610,734 which resulted in an **increase in our level of total reserves from £454,369 to £529,884.**



# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2023

---

Of this amount the level of **unrestricted reserves** increased over the 12-month period from £328,705 to £363,121. This shows we are continuing to manage our finances prudently as we look to grow our organisation and delivery into the future. This level of unrestricted reserves means that **we currently hold just over 6 months of reserves** (based on our current level of turnover).

As Youth Moves transforms to incorporate the new Youth Zone, ongoing expenditure will rise significantly simply due to the staffing needs and facility costs and is expected to more than double once the Youth Zone is open. This change requires the charity to secure additional sources of funding and this is being actively pursued through the founder patron campaign based on the OnSide fundraising operating model. The success of this campaign is critical to secure a successful opening and future operation of the Youth Zone.

#### 2.4 Risk Management

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. The OnSide model used to fund their Youth Zones develops this pipeline of 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** – our staff team are core to everything that we do as we are 'in the business of building relationships' with young people and communities we need to recruit and retain great 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 and opportunities for continuous professional development, 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 look for regular feedback from the partners and organisations who we work with and who use our services to check that we are meeting their needs and that they are happy with our services. We manage our communications carefully and we work hard at working in partnership with others in the sector and around the city.

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

---

- **Young people stop engaging with our services** – we gather regular User Feedback surveys and take the views of young people and how they value our services very seriously. All programmes are 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. We also have lots of outreach opportunities to allow our team to continually meet new young people and invite them to join our services.
- **Not owning our own venue/ youth club** – we moved into our new youth space at The Park Centre in Feb 2022, and we have a long-term 5-year lease on the building which gives us security in this aspect. We have now secured all the funds to build the new Youth Zone which we are hoping to open with OnSide support in summer/ autumn 2025. Once this is in place we will have our own building and all the opportunities and challenges that this will bring!

### 2.5 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 reach a level of 6 months of reserves based on the current level of operations to support the charity through any short-term future financial difficulties should the need arise in the future.

The current economic situation and associated cost of living crisis are impacting on charities and funders and the Trustees acknowledge the challenges the sector is facing. Notwithstanding these challenges, and the increased funding requirements of the charity with the new Youth Zone, the Trustees continue to target a level of unrestricted reserves of 6-12 months. As stated in the financial review section earlier, in order to maintain this level of reserves with the future operating model, this will require a substantial increase in funding which is being actively pursued.

At present we hold no current significant assets or an investment portfolio, but we are planning to build the Youth Zone in 2025 which would be a significant fixed asset investment for the charity.

### 2.6 Future Plans and what next?

Youth Moves looks forward to 2023-24 with excitement and a buzz as we develop further our plans for the Youth Zone which we intend to open in 2025 and will be based near the Hengrove roundabout. Working alongside the national charity, OnSide, who have built and developed fourteen of these Youth Zones to date nationally we are blending the best of both charities, OnSide with their huge national experience and Youth Moves with our locally embedded South Bristol experience of being a trusted organisation working in the community for almost 20 years we know we can make a huge difference to the future landscape of youth work in the area.

The site has been carefully chosen as it sits in a prominent position on a main road so it will be highly visible and aims to be a beacon for youth work and the impact that it can have for young people and for local communities. It is placed in the heart of the areas of greatest need in South Bristol, located as it is in the middle of the wards with the greatest levels of need in the city (and in many cases in the country).

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2023

---

We have raised all of the funding needed to build the Youth Zone, over £11m (working with OnSide and Bristol City Council) and over the coming years we will be running a campaign to fund the ongoing running costs of the staff team and the building, this follows the proven OnSide model of funding their

youth zones using local individuals and businesses to get behind and back their local Youth Zone as an agent of change in a community.

In the meantime, whilst we are raising this funding and the Youth Zone is being built, we will continue to provide life-changing opportunities for young people in South Bristol through access to a range of youth work services that meet their needs and are designed by and for them, working alongside brilliant youth workers, many of whom have lived experience of the issues that they are facing in their day-to-day lives.

### 3. Governance

#### 3.1 Reference & administrative details

Youth Moves was incorporated on 29<sup>th</sup> April 2005 (Company registration number 544 0549) as a company limited by guarantee and registered as a charity on 29<sup>th</sup> July 2016 (Charity Registration number 116 8519).

Charity name	Youth Moves	CEO – Alistair Dale
Charity Website	<a href="http://www.youthmoves.org.uk">www.youthmoves.org.uk</a>	
Charity's principal address	The Park Centre, Daventry Road, Knowle, Bristol, BS4 1DQ	

During the financial year 2022-23 we continued to develop and strengthen our Board as part of our ongoing transition to running a Youth Zone. The Trustees as listed below sat on our Board over this period. 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.

We want to say a huge thank you to Anne Peachey, who after almost 6 years in the role stepped down as Chair at our January 2023 meeting, having guided us through Covid and this exciting developmental phase for the charity. She leaves the role of Chair with the charity in a much stronger position and with huge opportunities to grow and develop, Anne will continue to serve on the Board in the future.

We were excited to welcome Heather as our new Chair, who brings a wealth of experience from the business sector, connections within Bristol and much wider, and has a knowledge of the community in which we operate from her early career. All of these skills will be invaluable in guiding and supporting the charity in the coming years.

We also welcomed Julian Telling as a new Trustee. Julian comes with huge experience in the private sector and a local knowledge of the area from growing up in the community. We look forward to working with Julian to develop our vision in the coming years.

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

---

Jamie Masraff stepped down from the Board as our OnSide nominated Trustee as he has secured the post of CEO of OnSide, we look forward to working with Jamie and all the team at OnSide to take the charity to new heights in the coming years. Vanessa Haworth will replace Jamie on the board for the financial year 2023-24, this was confirmed at the May 2023 Board meeting.

### 3.2 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.

Youth Moves is proud to be a youth-focussed organisation ensuring that we listen to the voices of young people and giving them key roles in our decision-making processes, developing them as active members of our community and wider society. We do this principally through our Youth Opinions group, who both provide a sounding board for decision-making, a way to consult with our members and as peer reviewers of our services, carrying out full quality assurance of our sessions when they can and feeding back to our youth work staff team.

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 attend a Project Group working with Bristol City Council and OnSide, to look at areas linked to the development of the Youth Zone. 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.

Our **Staff Team representative** on the Board this year was Paul Coyne.

### 3.3 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.

All of the activities as described above in the Achievements & Performance section were undertaken to further our charitable purposes for the public benefit. We believe that these activities demonstrate clearly how all of our services are delivered in support of our public benefit as a charity.

### Thank You to Our Supporters, Delivery 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 2022-23 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.

# **YOUTH MOVES**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2023**

---

We also work with a diverse range of partners and local/ national charities working in partnership to develop the very best offer to young people.

Avon & Somerset Police  
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  
BYCA (Bristol Youth Community Action)  
Centre for Youth Impact  
City Of Bristol College  
Clothworkers Foundation  
Coach Core  
Community of Purpose  
Creative Youth Network  
Fair Furlong Primary School  
Grassroot Communities  
Hartcliffe & Withywood Community Partnership (HWCP)  
John James Foundation  
Knowle DGE Special School  
Learning Partnership West (LPW)  
Lifetime Fitness  
Merchants Academy  
National Youth Agency (NYA)  
New Philanthropy Capital (NPC)  
Nisbet Trust  
Oasis Academy John Williams  
Off The Record (OTR) Bristol  
OnSide  
Quartet Community Foundation  
Society of Merchant Venturers  
Space Devon  
Stone Family Foundation  
Street Space  
The Park Centre  
Tobacco Factory Theatres  
UK Youth  
Van Neste Foundation  
Voscur  
Wesport  
Wicketz Cricket (Gloucestershire County Cricket Club)  
Young Bristol  
Young Devon  
Young Gloucester  
Youth Endowment Fund  
Youth Focus South West

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

---

### Independent Examiners

Joanne Trowbridge was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

### 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;

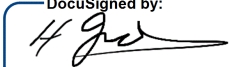
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply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

DocuSigned by:  
  
 9683FBB52AE1468..... Date 13/12/2023 .....

Heather Frankham Director

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

# YOUTH MOVES

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

### YEAR ENDED 31 MARCH 2023

I report on the unaudited accounts for the year ended 31<sup>st</sup> March 2023 set out on pages 14 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.

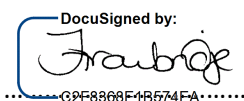
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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.

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-to-day bookkeeping matters.

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

DocuSigned by:  
  
G2F8968E4B574EA:.....

14/12/2023

Date: .....

**YOUTH MOVES****STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****YEAR ENDED 31 MARCH 2023**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming and Endowments from:</b>					
Donations and Legacies	<b>3</b>	10,247	1,000	11,247	4,720
Charitable Activities	<b>4</b>	192,217	420,250	612,467	567,112
Other Trading Activities	<b>6</b>	62,535	-	62,535	32,486
<b>Total</b>		<b>264,999</b>	<b>421,250</b>	<b>686,249</b>	<b>604,318</b>
<b>Expenditure On:</b>					
Raising Funds		4,320	-	4,320	4,260
Charitable Activities	<b>7</b>	242,623	363,791	606,414	505,165
<b>Total</b>		<b>246,943</b>	<b>363,791</b>	<b>610,734</b>	<b>509,425</b>
<b>Net income/(expenditure)</b>		<b>18,056</b>	<b>57,459</b>	<b>75,515</b>	<b>94,893</b>
Transfers between funds		16,360	(16,360)	-	-
<b>Net movement in funds</b>		<b>34,416</b>	<b>41,099</b>	<b>75,515</b>	<b>94,893</b>
<b>Reconciliation of Funds:</b>					
Total funds brought forward		328,705	125,664	454,369	359,476
<b>Total funds Carried Forward</b>	<b>17</b>	<b>363,121</b>	<b>166,763</b>	<b>529,884</b>	<b>454,369</b>

All of the activities of the charity are classed as continuing

**The notes on pages 17 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.



**YOUTH MOVES****BALANCE SHEET****YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	13	72,610	12,423
<b>Current assets</b>			
Debtors	14	46,931	96,681
Cash at bank and in hand		454,408	348,600
<i>Total current assets</i>		<u>501,339</u>	<u>445,281</u>
<b>Creditors : Amounts falling due within one year</b>	15	<u>(44,065)</u>	(3,335)
<i>Net Current assets or liabilities</i>		457,274	<u>441,946</u>
<b>Total net assets or liabilities</b>		<u>529,884</u>	<u>454,369</u>
<b>The Funds of the Charity</b>			
Restricted funds	17	166,763	125,664
Unrestricted funds	17	<u>363,121</u>	328,705
<b>Total charity funds</b>		<u>529,884</u>	<u>454,369</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.

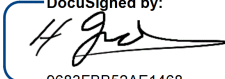
Directors' responsibilities:

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:

DocuSigned by:  
  
 .....9683FBB52AE1468.....

Director

Heather Frankham

Date: 13/12/2023

**The notes on pages 17 to 31 form part of these financial statements**

**YOUTH MOVES****STATEMENT OF CASH FLOWS****YEAR ENDED 31 MARCH 2023**


---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities:</b>		
Net (expenditure)/income	75,515	94,893
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	7,665	6,732
Interest payable and similar charges	481	432
<i>Changes in:</i>		
Trade and other debtors	49,750	(63,947)
Trade and other creditors	40,730	218
Cash generated from operations	<u>174,141</u>	<u>38,328</u>
Interest paid	(481)	(432)
Net cash from operating activities	<u>173,660</u>	<u>37,896</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(67,852)	(18,635)
Net cash used in investing activities	<u>(67,852)</u>	<u>(18,635)</u>
<b>Net Increase in cash and cash equivalents</b>	105,808	19,261
<b>Cash and cash equivalents at beginning of year</b>	<u>348,600</u>	<u>329,339</u>
<b>Cash and cash equivalents at end of year</b>	454,408	348,600

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 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.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

The charity meets the definition of a public benefit entity as defined by FRS 102 and has therefore taken the advantage of the disclosure exemption available to it in relation to presentation of a cash flow statement.

##### 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.
-------------------	---------------------------------------------------

##### 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.
----------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

---

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
Leasehold Improvements	20	% straight line
Assets under construction	0	No depreciation until asset brought into use

#### 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 2023

#### Income and Endowments From:

#### 3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations	10,247	1,000	11,247	4,720
	<u>10,247</u>	<u>1,000</u>	<u>11,247</u>	<u>4,720</u>

#### Donations and legacies prior year

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

#### 4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Mentoring Grants	500	36,639	37,139	24,322
Youth Participation Grants	-	10,557	10,557	25,000
Special Project Grants	-	10,500	10,500	92,798
Core Grants	131,967	300,440	432,407	365,242
Development Grants	-	62,114	62,114	-
Social Impact Bonds	59,750	-	59,750	59,750
	<u>192,217</u>	<u>420,250</u>	<u>612,467</u>	<u>567,112</u>

#### Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Mentoring Grants	-	24,322	24,322
Youth Participation Grants	-	25,000	25,000
Special Project Grants	5,298	87,500	92,798
Core Grants	134,785	230,457	365,242
Social Impact Bonds	59,750	-	59,750
Total	<u>199,833</u>	<u>367,279</u>	<u>567,112</u>

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 5 Government grants

The charitable company receives government grants. The total value of such grants in the period ending 31 March 2023 was £119,990 (2022:£130,354). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2023.

#### 6 Other Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fees	62,535	-	62,535	32,486
	<u>62,535</u>	<u>-</u>	<u>62,535</u>	<u>32,486</u>
<i>Other trading income prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2022 £</i>	
Fees	32,486	-	32,486	
	<u>32,486</u>	<u>-</u>	<u>32,486</u>	

#### Expenditure on:

#### 7 Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support Costs 2023 £	Total Funds 2023 £
Core Staff Team & Programmes	392,857	3,995	396,852
Core Cost Central	-	150,712	150,712
Mentoring	26,531	3,373	29,904
Youth Participation	18,059	2,544	20,603
Special Projects	8,343	-	8,343
Total	<u>445,790</u>	<u>160,624</u>	<u>606,414</u>

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 7 Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2022</i>	<i>Support Costs 2022</i>	<i>Total Funds 2022</i>
	£	£	£
<b>Prior year:</b>			
Core Staff Team & Programmes	340,667	1,838	342,505
Core Cost Central	-	115,786	115,786
Mentoring	33,041	70	33,111
Youth Participation	389	-	389
Special Projects	13,374	-	13,374
<b>Total</b>	<b>387,471</b>	<b>117,694</b>	<b>505,165</b>

	<b>Core Staff Team &amp; Programmes</b>	<b>Mentoring</b>	<b>Youth Participation</b>	<b>Special Projects</b>	<b>Total 2023</b>
	£	£	£	£	£
<b>Analysis of direct costs</b>					
Staff Costs	306,202	24,359	2,015	365	332,941
Grants issued	59,021	-	15,000	-	74,021
Activity Costs	20,423	1,972	1,004	467	23,866
Transport	7,211	200	40	270	7,721
Equipment	-	-	-	7,241	7,241
<b>Total</b>	<b>392,857</b>	<b>26,531</b>	<b>18,059</b>	<b>8,343</b>	<b>445,790</b>

	<b>Core Staff Team &amp; Programmes</b>	<b>Mentoring</b>	<b>Youth Participation</b>	<b>Special Projects</b>	<b>Total 2022</b>
	£	£	£	£	£
<b>Analysis of direct costs prior year</b>					
Staff Costs	267,586	30,621	-	-	298,208
Grants issued	57,435	-	-	-	57,435
Activity Costs	10,909	2,419	389	10,192	23,910
Transport	4,737	-	-	-	4,737
Equipment	-	-	-	3,181	3,181
<b>Total</b>	<b>340,668</b>	<b>33,041</b>	<b>389</b>	<b>13,373</b>	<b>387,471</b>

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 7 Analysis of expenditure by activities (continued)

	<i>Core Staff Team &amp; Programmes</i>	<i>Mentoring</i>	<i>Youth Participation</i>	<i>Core Cost Central</i>	<i>Total 2023</i>
<i>Analysis of support costs 2023</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Staff Costs	-	-	-	63,532	63,532
Rent & Rates	2,136	-	2,525	31,802	36,463
Accounts & Bookkeeping	-	-	-	17,051	17,051
Depreciation	-	-	-	7,665	7,665
General Expenses	1,498	3,312	19	2,576	7,405
Advertising & Marketing	-	-	-	4,810	4,810
IT Equipment and Support	-	-	-	4,247	4,247
Activity Support Costs	-	-	-	3,462	3,462
Staff Training	174	60	-	3,205	3,439
Insurance	-	-	-	3,293	3,293
Telephone & Internet	-	-	-	3,247	3,247
Printing, Post & Stationery	-	1	-	1,696	1,697
Tuck Shop	-	-	-	1,572	1,572
Transport	-	-	-	837	837
Legal and Professional	-	-	-	694	694
Project Resources & Materials	187	-	-	452	639
Bank Charges	-	-	-	481	481
Equipment	-	-	-	90	90
Total	<u>3,995</u>	<u>3,373</u>	<u>2,544</u>	<u>150,712</u>	<u>160,624</u>



# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 7 Analysis of expenditure by activities (continued)

	Core Staff Team & Programmes	Mentoring	Core Cost Central	Total 2022
<i>Analysis of support costs prior year</i>	£	£	£	£
Staff Costs	-	-	61,515	61,515
Rent & Rates	1,035	-	19,800	20,835
Accounts & Bookkeeping	-	-	5,646	5,646
Depreciation	-	-	6,732	6,732
General Expenses	223	60	5,146	5,429
Advertising & Marketing	-	-	4,156	4,156
IT Equipment and Support	-	-	1,462	1,462
Activity Support Costs	-	-	980	980
Staff Training	170	-	2,676	2,846
Insurance	-	-	864	864
Telephone & Internet	-	10	1,205	1,215
Printing, Post & Stationery	53	-	1,176	1,229
Transport	-	-	109	109
Legal and Professional	357	-	3,389	3,746
Project Resources & Materials	-	-	498	498
Bank Charges	-	-	432	432
<b>Total</b>	<b>1,838</b>	<b>70</b>	<b>115,786</b>	<b>117,694</b>

#### 8 Net income for the year

This is stated after charging:

	2023 £	2022 £
Independent examination fees	1,438	1,368
Depreciation	7,665	6,732

#### 9 Staff costs and numbers

The aggregate payroll costs were:

	2023 £	2022 £
Wages and salaries	365,618	337,970
Social Security Costs	23,585	14,914
Pension Costs	6,855	6,273
	<b>396,058</b>	<b>359,157</b>

No employee received emoluments of more than £60,000 (2022: £Nil)

The average monthly head count was 23 staff (2022: 22 staff)

Total employee benefits paid to key management personnel during the year were £49,756 (2022: £45,983)

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 10 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022: £nil)

#### 11 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.

#### 12 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 £36,636 (2022: £19,569) during the period 1st April 2022 to 31st March 2023.

Heather Frankham, is also a trustee of Coach Core (Charity number 1186782). Coach Core provided £2,950 funding to Youth Moves in the year.

#### 13 Tangible fixed assets

	Assets Under Construction £	Leasehold Improvements £	Equipment £	Total £
<b>Cost</b>				
At the beginning of the year	-	-	20,195	20,195
Additions	62,114	3,388	2,350	67,852
At the end of the year	<u>62,114</u>	<u>3,388</u>	<u>22,545</u>	<u>88,047</u>
<b>Depreciation</b>				
At the beginning of the year	-	-	7,772	7,772
Charge for the year	-	678	6,987	7,665
At the end of the year	<u>-</u>	<u>678</u>	<u>14,759</u>	<u>15,437</u>
<b>Net book value</b>				
At the beginning of the year	-	-	12,423	12,423
At the end of the year	<u>62,114</u>	<u>2,710</u>	<u>7,786</u>	<u>72,610</u>

#### 14 Debtors

	2023 £	2022 £
Trade debtors	10,931	60,681
Prepayments	36,000	36,000
	<u>46,931</u>	<u>96,681</u>

**YOUTH MOVES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

---

**15 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	22,235	15
Other creditors	7,582	1,952
Accruals and deferred income	14,248	1,368
	<u>44,065</u>	<u>3,335</u>

**16 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 2023

17 Statement of funds	At 01-Apr 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2023 £
<b>Restricted funds</b>					
Children In Need - Mentoring	3,912	30,884	(27,916)	(2,955)	3,925
Quartet Management Support	-	15,000	(15,000)	-	-
Nisbet Trust	12,500	30,000	(29,128)	-	13,372
Nisbets capital	10,000	-	-	-	10,000
Society of Merchant Venturers Trust	5,000	-	(2,979)	-	2,021
WESport	-	5,755	(5,755)	-	-
Get Connected	19,058	126,213	(128,281)	-	16,990
Holiday Activity Fund	-	41,850	(35,832)	-	6,018
Bristol City Council	12,446	25,000	(13,328)	-	24,118
YEF Peer Research	13,504	39,454	(42,815)	(7,906)	2,237
UK Year of Service	-	11,330	(11,330)	-	-
Money Heroes Project	1,000	-	-	-	1,000
UK Youth	2,000	-	(513)	-	1,487
John James Foundation	10,000	-	(10,000)	-	-
Youth Fund	24,611	-	(17,992)	(2,111)	4,508
Clothworkers Foundation	4,633	-	(1,245)	(3,388)	-
Van Neste Foundation	7,000	-	(7,000)	-	-
Minerva	-	1,000	(1,000)	-	-
Coach Core	-	2,950	(2,950)	-	-
Safer Options	-	10,000	(6,399)	-	3,601
Mutual Gain	-	10,000	(113)	-	9,887
Barclays Community Football	-	500	-	-	500
Digital Inclusion	-	5,000	(15)	-	4,985
One City	-	4,200	(4,200)	-	-
Youth Zone building construction	-	62,114	-	-	62,114
<b>Total Restricted Funds</b>	<b>125,664</b>	<b>421,250</b>	<b>(363,791)</b>	<b>(16,360)</b>	<b>166,763</b>
<b>Unrestricted funds</b>					
General Fund	280,282	264,999	(239,278)	10,622	316,625
Designated: minibus	36,000	-	-	-	36,000
Designated: Asset depreciation fund	12,423	-	(7,665)	5,738	10,496
<b>Total Unrestricted Funds</b>	<b>328,705</b>	<b>264,999</b>	<b>(246,943)</b>	<b>16,360</b>	<b>363,121</b>
<b>Total funds</b>	<b>454,369</b>	<b>686,249</b>	<b>(610,734)</b>	<b>-</b>	<b>529,884</b>

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 the Asset Depreciation fund. The Youth Zone building has its own restricted fund.

#### Purpose of Restricted Funds:

Children In Need Support for Mentoring Project

Continued...

## YOUTH MOVES

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2023

---

Quartet Management Support	Funding to support Youth Moves to grow and develop the charity during the transition phase towards opening the Youth Zone – specifically for additional hours for the CEO up to full time + financial support from Bristol Community Accountants.
Nisbet Trust	Funding contribution towards a Senior Youth Worker post.
Nisbets capital	Towards capital expenditure for the move into the new building.
Society of Merchant Venturers Trust	Funding towards capital fit out at new building at The Park.
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 practitioner Grassroot Communities to deliver their youth-led social action youth work programmes like the 'Growing Streets Together' project across South Bristol.
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.
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.
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.
UK Youth	UK Youth EmpowHER Legacy project
John James Foundation	Originally for capital cost in the new building. Can now be used towards rent costs in 22/23.
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
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.
Minerva	Funding to provide minibus transport to take young people on trips and visits as part of our Break Free Holiday Club Programme
Coach Core	Apprenticeship funding, contribution towards salary costs for our Sports Apprentice through the Coach Core training programme
Safer Options	Funding of youth worker wages to deliver street-based (Detached) youth work sessions in South Bristol

---

**YOUTH MOVES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

---

Mutual Gain	Funding to allow young people to access art therapy sessions to improve their Mental Health
Barclays Community Football	Funding towards buying equipment/ resources to support community football project
Digital Inclusion	Funding from UK Youth to allow Youth Moves staff to be upskilled in Digital Literacy
One City	Winter Food project – funding to provide young people with hot food whilst attending Youth Moves sessions to alleviate cost of living crisis pressures
Youth Zone Building	Funding received that is to be used to develop the new Youth Zone building project

## YOUTH MOVES

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2023

##### 17 Statement of funds - prior year

	At 01-Apr 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2022 £
<i>Restricted funds</i>					
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
<b>Total Restricted Funds</b>	<b>67,481</b>	<b>367,279</b>	<b>(256,992)</b>	<b>(52,104)</b>	<b>125,664</b>
<i>Unrestricted funds</i>					
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
<b>Total Unrestricted Funds</b>	<b>291,995</b>	<b>237,039</b>	<b>(252,433)</b>	<b>52,104</b>	<b>328,705</b>
<b>Total funds</b>	<b>359,476</b>	<b>604,318</b>	<b>(509,425)</b>	<b>-</b>	<b>454,369</b>

Purpose of Restricted Funds not continued into April 2022:

BYCA	Funding support towards Break Free holiday scheme
Youth Investment Fund	Grant for minibus purchase
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.

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2023

#### 18 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	10,496	62,114	72,610
Cash at Bank and In Hand	327,471	126,937	454,408
Other Net Current Assets/Liabilities)	19,597	(16,731)	2,866
<b>Total</b>	<b>357,564</b>	<b>172,320</b>	<b>529,884</b>

#### 19 Analysis of net assets between funds - prior period

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



**YOUTH MOVES****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2023****20 Statement of financial activities for the year ended 31 March 2022***Analysis of prior year funds, as required by paragraph 4.2. of the SORP*

	<b>Prior Year Unrestricted Funds 2022 £</b>	<b>Prior Year Restricted Funds 2022 £</b>	<b>Prior Year Total Funds 2022 £</b>
<b>Income and Endowments From:</b>			
Donations and Legacies	4,720	-	4,720
Charitable Activities	199,833	367,279	567,112
Other Trading Activities	32,486	-	32,486
<b>Total</b>	<b>237,039</b>	<b>367,279</b>	<b>604,318</b>
<b>Expenditure On:</b>			
Raising Funds	4,260	-	4,260
Charitable Activities	248,173	256,992	505,165
<b>Total</b>	<b>252,433</b>	<b>256,992</b>	<b>509,425</b>
<b>Net income/(expenditure)</b>	<b>(15,394)</b>	<b>110,287</b>	<b>94,893</b>
Transfers between funds	52,104	(52,104)	-
Net movement in funds	36,710	58,183	94,893
<b>Reconciliation of Funds:</b>			
Total funds brought forward	291,995	67,481	359,476
<b>Total funds carried forward</b>	<b>328,705</b>	<b>125,664</b>	<b>454,369</b>