

PURBECK YOUTH AND COMMUNITY FOUNDATION

England & Wales · Charity number 1168537

Details

Other names PYCF

Status Registered

Legal form CIO

Registered 2016-08-01

Register [View on the Charity Commission register](#)

Contact

Address Wareham Youth Centre
Worgret Road
Wareham
BH20 4PH

Phone 01929552934

Email office@pycf.org.uk

Website www.pycf.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE ? TO PROVIDE ALL OUR SERVICES FOR PUBLIC BENEFIT IN OUR LOCAL COMMUNITY TO FURTHER OR BENEFIT THE RESIDENTS OF PURBECK AND OTHER LOCAL AREAS WITHOUT DISTINCTION OF SEX, GENDER, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS, OR OTHER OPINION BY ASSOCIATING TOGETHER THE SAID RESIDENTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATIONAL AND LEISURE TIME OCCUPATION WITH THE OBJECTIVES OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, IN FURTHERANCE OF THESE OBJECTS THE TRUSTEES SHALL HAVE POWER ? TO CONTINUE TO PROVIDE A LOCATION FOR THE WAREHAM YOUTH CLUB AND LOCAL SUPPORTED YOUTH CLUBS, AND OTHER COMMUNITY USERS TO PROMOTE SOCIAL INCLUSION BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED. ? TO PROVIDE EDUCATION, ACTIVITIES AND FUN, SUPPORT AND ADVISORY SERVICES TO YOUNG PEOPLE IN A SAFE LOCATION THAT PROMOTES THEIR SAFETY, WELLBEING AND PARTICIPATION IN THEIR LOCAL COMMUNITY THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY FOR THE BENEFIT OF THIS COMMUNITY,? TO PROMOTE THE USE OF THE LOCATION SUCH THAT IT IS USED AS A COMMUNITY CENTRE TO ITS MAXIMUM POTENTIAL IN PARTNERSHIP WITH OTHERS

Activities: Continue to provide a location for the Wareham Youth Club and other community users. Provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community. Develop the use of the location such that it is used to its maximum potential. Employ qualified youth workers & generate income

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£236,012	£238,824	-	-
2024-08-31	£225,658	£147,112	-	-
2023-08-31	£137,405	£136,070	-	-
2022-08-31	£150,059	£141,689	-	-
2021-08-31	£216,040	£161,787	-	-
2020-08-31	£199,309	£135,901	-	-

Trustees

Name	Role	Appointed
TERENCE STEPHEN LEWIS	Chair	2016-06-26
BERYL RITA EZZARD		2016-06-26
Holly Stock		2025-05-22
Joyce Betty Spiller		2017-12-01
MARK LEWIS LAURENCE LAPPER		2017-07-01
daniel roy parkin		2022-11-08

Accounts

PURBECK YOUTH & COMMUNITY FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025



Waverley House
115-119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

PURBECK YOUTH & COMMUNITY FOUNDATION

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PURBECK YOUTH & COMMUNITY FOUNDATION

CHARITY INFORMATION

Trustees	B R Ezzard T S Lewis J B Spiller D R Parkin M L L Lapper H Stock	(Appointed 22 May 2025)
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Charity number	1168537
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Principal address	Wareham Youth Centre Worgret Road Wareham Dorset BH20 4PH
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Independent examiner	TC Group Waverley House 115-119 Holdenhurst Road Bournemouth Dorset BH8 8DY
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PURBECK YOUTH & COMMUNITY FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 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).

Objectives and activities

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Social investments

Our work benefits young people, families and the local community. We stop some problems escalating into needing more costly interventions. We believe we save more for the local community than we spend.

Grant making policy

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities in the aims of our constitution.

Volunteers

Our Volunteers (young leaders and adult volunteers) have helped run youth club sessions alongside qualified youth workers. They have raised funds, helped keep the centre in good order, assisted in admin, IT and gardening and supported delivery of services.

Achievements and performance

Significant activities and achievements against objectives

PYCF has been consolidating offers in its Youth Hub and created some additional offers and is continuing to develop its Family Hub. We are robust in safeguarding and safe recruitment.

Youth Hub We have worked with over 850 young people in our clubs, schools and community. The 5 year lottery funding started in September 2024 and has enabled partnerships with Dorset Mind to provide weekly counselling and Koru an annual group for young people who have been impacted by severe trauma. It has given us some funding for more youth work hours for us to recruit some youth workers focusing on mental health and wellbeing. In addition to open access clubs in Wool, Wareham and Corfe we have developed a Mindful Monday group for years 6-8 which has had very positive impact for the young people. We have started developing a Wellbeing group for year 9 up. Monitoring differences made has shown good impact for the 250 young people who received some targeted support in increasing confidence, increasing self-esteem, wellbeing, managing emotions, and knowing where to access support in the future. We have supported the health reference group for young people giving their views on what health services they need by providing the wellbeing sessions alongside an activity. Our links with local schools are strong. We are developing closer links with the CAMHS service.

Local Alliance Funding. This has enabled us to provide further counselling each week from Relationship Wessex for year 6 up.

Some other extra activities for young people provided by a worker in a specific school one day a week.

It has also enabled Dorset Mind to undertake some groups for young people.

Our HAF holiday activities have been popular providing trips and activities for young people and some family sessions.

We enabled a skate fest at the Wool skatepark.

We also continue with Dorset Family Matters work receiving funding from Dorset Council to work with young people or the whole family with some targeted sessions.

Our Outreach vehicle has enabled us to show a presence for all our work by going to some community events such as rugby club fun day, firework event and joining with the Council youth workers at Wareham Wednesdays, a community event operating 4 Wednesday evenings in August, environmental events and carnivals and school fetes. Our hub covers a wide area and we need to ensure people are aware of our work in all locations. We work closely with our Local Alliance group and the Integrated Neighbourhood health team. We share some priorities such as mental health and wellbeing, communication, reducing obesity.

Purbeck is an area of outstanding natural beauty, and the environment is important for wellbeing fitness and the economy and we are one of several organisations working with Planet Purbeck to promote opportunities in Purbeck. The national trust staff have been very helpful.

PURBECK YOUTH & COMMUNITY FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Our young people's environmental group continues and has worked on the allotment. Next year another group will undertake a project using the allotment.

Our social club for young people aged 14-25 with neurodiversity has a small following which we would like to grow in our tenth year.

We have just completed a successful year with the Duke of Edinburgh group, which we took on when Dorset Council stopped running the scheme. Young people have completed bronze, silver and gold awards.

Family HUB

Our Family Hub is overseen by the MULTI AGENCY Purbeck Local Alliance Group which is overseen by the Dorset Strategic Alliance Group. We are awaiting further information from Government regarding their requirements and funding.

The community fridge delivers food Monday to Friday, and we link with the local food bank.

Our weekly coffee morning has promoted citizens advice, DWP, Reach, a Mental health return to work worker, Dorset Council and others.

Livewell have offered health checks on site.

We link closely with local libraries and venues who host some family hub activities.

Pathfinder funding enabled us to run a one year project for Play therapy with parents and under 5s and for us to be developing a self-support group for parents and carers whose young people are neurodiverse. It has also provided a support group for mothers with under 2s needing additional support.

Health visitors, infant feeding group and midwives meet here each Monday and there is keep fit on offer where children can be present. Access to wellbeing and various services are on site on certain days.

Dorset Council Family workers have met parents in the hub. They both provide services and signpost other services.

Our Not so Youth for over 50's is going strong. Next year we will be developing a wellbeing group for men.

The Gateway club for adults with neurodiversity has been meeting here with the same volunteer leader for 40 years. They are seeking someone to take the club forward.

The hub is used by family group conferencing, supervised contact, training, support to parents, birthday parties, and a plant-swap group.

To continue to provide services local to people we have needed to work hard to bring in income. Costs for staff continue to rise and may continue and bids are more difficult with more people going for funding. It is crucial we meet our core costs so that various activities run by us and others can happen. We do promote some online services.

We invested in better internet services and upgraded our office computer and printer.

PURBECK YOUTH & COMMUNITY FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

One Trustee resigned due to personal commitments, and we recruited another who brings good data skills, and experience in working with young people.

To enable services to be local for young people and families we act as a reference point for various villages, as part of the Dorset Family Hub network. Our model involves partnering with many recognised organisations and developing as we listen to the views and ideas from young people, families and our local community.

We have some support from local businesses but would like more. One presented us with a limited-edition surfboard that we raffled, another undertook our portable appliance testing.

Next year we will consolidate our offers and explore all funding streams in a challenging environment. We will monitor finances at each Trustee meeting, publicise our offers and develop activity in other locations. We will explore extra support for NEET young people, work with Dorset Youth workers on a drug and alcohol session and internet safety agenda. We will also clarify roles in support to parents, enable the voice of the community to develop to meet local need and play our part in embedding the UN convention on rights of a child across Purbeck.

Financial review

Year 9 was another successful year for the club, as we secured sufficient funding to enable us to increase the range and scope of our services to the community. The bottom line shows a small operating loss this year, but we have sufficient funds to cover this.

Income and Endowments

Total income increased by 4.6% on the previous year. The six main income streams (excluding grants and donations) are listed below. Please note that we do not aim to make significant profits from activities or running club sessions.

Youth workers-other work. This is the important one to one work carried out by trained staff, working with young people, some of whom may be excluded from regular education for various reasons. This work is dependent on funds being available to the budget holders. This category showed a small increase on the previous year.

Youth workers who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. There was a small increase on the previous year, although less than inflation. There is continual pressure to keep the cost of these clubs as low as we can.

Activities. Activities may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall or a supper evening organised by a committee member. We ran a varied programme of events, and this account line shows a big increase on last year because we have included grants given to us to cover specific activities. We still needed to subsidise our activities from other funding sources which were not restricted.

Tuck shop. We aim to make a small margin on the snacks and drinks sold to the young people during club opening times. We had a healthy increase in revenue compared to last year.

Rental income. Our rental income has returned to a more normal level after the artificially high figure reported last year because of a grant we had received. It was 49% higher than in year 7.

Club donations. Young people make a small donation when they attend a club session.

PURBECK YOUTH & COMMUNITY FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Grants and donations made up around 66% of our income, much the same as last year. The charity was generously supported by many local and national organisations, only some of which can be mentioned here: the Lions and Rotary clubs, Wareham Town Council, Wareham Whalers, Dorset Council, UK Youth, Arne & Sandford Parish Councils, Will Does, Perenco, the Co-Op, Wareham Artisan Yard and Planet Purbeck. Two charities supported us generously: the Dagny Raymond Charitable Trust and the Alice Ellen Cooper-Dean Charitable Foundation. A heartfelt thanks is also given to the individuals who have supported the club through monthly or annual donations, and to local businesses Chapman Lily Planning and CEF.

Expenditure

Other trading activities - Purchases

There are two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. This was a little higher than last year, but the cost was fully covered by the associated income.

Support costs

Staff costs - This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing about 67% of the total support costs. Note that the staff costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension. We strengthened our team in year 9, which led to a significant increase in staff costs.

Repairs and renewals - This was significantly lower than last year and in line with expectations.

Outreach vehicle - Costs were higher than last year, but we would still like to make more use of our vehicle. The main constraint is again the availability of staff.

Other expenses - Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees. We also had to change our supplier of broadband and telephone services, which unfortunately increased the cost. It should be noted that we have not received regular utility bills from our landlord. This has led to swings from one year to the next. During the current year we paid for some power and water actually used in the previous year. We seek to rectify this unsatisfactory situation.

PURBECK YOUTH & COMMUNITY FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Reserves policy

Purbeck Youth & Community Foundation maintains two regular bank accounts, the running account and the reserve account. In addition, we maintain two investment accounts (not linked to the stock market) which provide income. The balances at year end are: Current account: £69,847 35-day account: £89,194 Charity notice account: £95,001 Reserve account: £7,020

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

Failure to secure enough funding, from grants or donations, to cover salary and fixed costs

Unforeseen events curtailing fundraising and regular club activity

Delays in payment of grants or donations leading to a short-term cash shortfall

Loss of significant rental income

Default on payment for rentals or youth work

Loss of 1 to 1 work

According to our current plan, the total reserve would cover salary & fixed costs for 14 months which is held by the trustees to be appropriate for our risks. **Please note also that we have received significant grants which are to cover specific expenses over the next 2 years, which is reflected in our financial cover.**

At the year end, the charity had total funds of £270,419 (2024: £273,231).

At the year end, the charity had free reserves of £187,860 (2024: £173,061). Free reserves are defined as unrestricted reserves less any fixed assets.

Structure, governance and management

Purbeck Youth and Community Foundation is a charitable incorporated organisation (CIO) governed by its constitution and registered with the Charity Commission (no. 1168537).

The trustees who served during the year and up to the date of signature of the financial statements were:

B R Ezzard

T S Lewis

P Owens

(Resigned 13 March 2025)

J B Spiller

D R Parkin

M L L Lapper

H Stock

(Appointed 22 May 2025)

PURBECK YOUTH & COMMUNITY FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Recruitment and appointment of trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

2) Ex officio Trustee[s]

(a) The Wareham Town rep for the time being and the Purbeck School rep, for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office.

(b) If unwilling to act as a charity trustee, the office holder may: (i) before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees). The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.

b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

c) Each appointment must be for a term of [three] years.

d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

e) The person appointed need not be a member of the appointing body.

f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees:

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a) a copy of the current version of this constitution; and

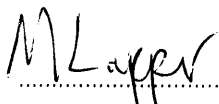
b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

We short list and will hold an interview, take up DBS checks and provide training and introduction to the role.

Organisational structure

One trustee left the Charity in the year and one new trustee joined, so we have 6 Trustees who act as a management group and one manages the Youth and Community Manager. There are also 2 ex-officio Trustees - the Wareham Mayor and the Purbeck School Head teacher.

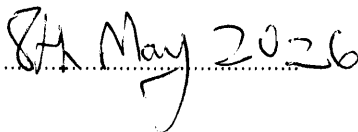
The trustees' report was approved by the Board of Trustees.



M L L Lapper

Trustee

Date:



PURBECK YOUTH & COMMUNITY FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PURBECK YOUTH & COMMUNITY FOUNDATION

I report to the trustees on my examination of the financial statements of Purbeck Youth & Community Foundation (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

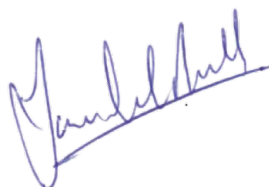
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

I M Rodd BSc FCA FCCA

TC Group



Waverley House
115-119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

Dated: 14 May 2026

PURBECK YOUTH & COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	118,602	38,061	156,663	53,350	109,938	163,288
Charitable activities	4	22,648	42,449	65,097	21,592	25,936	47,528
Other trading activities	5	10,521	-	10,521	12,110	-	12,110
Investments	6	3,731	-	3,731	2,732	-	2,732
Total income		155,502	80,510	236,012	89,784	135,874	225,658
Expenditure on:							
Raising funds	7	4,315	-	4,315	4,262	-	4,262
Charitable activities	8	133,077	101,380	234,457	50,590	92,260	142,850
Other expenditure	13	52	-	52	-	-	-
Total expenditure		137,444	101,380	238,824	54,852	92,260	147,112
Net income/(expenditure)		18,058	(20,870)	(2,812)	34,932	43,614	78,546
Transfers between funds		3,253	(3,253)	-	(6,075)	6,075	-
Net movement in funds	10	21,311	(24,123)	(2,812)	28,857	49,689	78,546
Reconciliation of funds:							
Fund balances at 1 September 2024		180,322	92,909	273,231	151,465	43,220	194,685
Fund balances at 31 August 2025		201,633	68,786	270,419	180,322	92,909	273,231

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

PURBECK YOUTH & COMMUNITY FOUNDATION

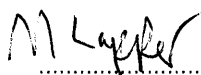
STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2025

		2025	2024
	Notes	£	£
Fixed assets			
Property, plant and equipment	15	13,773	7,261
Current assets			
Trade and other receivables	16	3,092	486
Cash at bank and in hand		261,595	285,135
		264,687	285,621
Current liabilities	17	(8,041)	(19,651)
Net current assets		256,646	265,970
Total assets less current liabilities		270,419	273,231
The funds of the charity			
Restricted income funds	19	68,786	92,909
Unrestricted funds	20	201,633	180,322
		270,419	273,231

The financial statements were approved by the trustees on

8th May 2026



M L L Lapper

Trustee

1 Accounting policies

Charity information

Purbeck Youth and Community Foundation is a charitable incorporated organisation (CIO) governed by its constitution and registered with the Charity Commission (no. 1168537). The principal address can be found on page 1 of these financial statements.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Motor vehicles	20% on cost

Items over £250 and with an estimated useful life of more than three years are capitalised.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.12 Prior year SOFA reclassification

Income and expenditure category headings have been amended in the SOFA for the prior year to better reflect the classification of income and expenditure within the year. For income, charitable activities including youth club income and income for activities have been split out from trading income. For expenditure, costs of running the club have been assigned to expenditure on charitable activities, leaving the costs of running the tuck shop within raising funds. There was no change to unrestricted, restricted or total fund balances as a result of the change.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	11,511	-	11,511	9,235	-	9,235
Legacies	5,000	-	5,000	-	-	-
Grants	102,091	38,061	140,152	44,115	109,938	154,053
	<u>118,602</u>	<u>38,061</u>	<u>156,663</u>	<u>53,350</u>	<u>109,938</u>	<u>163,288</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Community centre						
Youth work and activities	<u>22,648</u>	<u>42,449</u>	<u>65,097</u>	<u>21,592</u>	<u>25,936</u>	<u>47,528</u>

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other trading activities	10,521	12,110

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Investment income	3,731	2,732

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Other trading activities	4,315	4,262

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

8 Expenditure on charitable activities

	Community Centre 2025 £	Community Centre 2024 £
Direct costs		
Staff costs	159,615	92,697
Insurance	3,376	3,183
Light and heat	2,313	4,879
Activities	35,454	13,541
Telephone	1,407	980
Postage and stationery	1,870	2,427
Sundries	9,586	10,141
Subscriptions	212	75
Computer costs	2,194	650
Vehicle expenses	1,350	400
Repairs and renewals	1,752	3,359
	219,129	132,332
 Share of support and governance costs (see note 9)		
Support	9,269	6,109
Governance	6,059	4,409
	234,457	142,850
Analysis by fund		
Unrestricted funds	133,077	50,590
Restricted funds	101,380	92,260
	234,457	142,850

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

9 Support costs allocated to activities

	2025	2024
	£	£
Depreciation	8,422	5,425
Bank fees	847	684
Governance costs	6,059	4,409
	<u>15,328</u>	<u>10,518</u>
	<u><u>15,328</u></u>	<u><u>10,518</u></u>
Analysed between:		
Unrestricted funds	15,328	10,518
	<u><u>15,328</u></u>	<u><u>10,518</u></u>

10 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,610	2,490
Depreciation of owned property, plant and equipment	8,422	5,425
Loss on disposal of property, plant and equipment	52	-
	<u><u>11,084</u></u>	<u><u>7,915</u></u>

11 Trustees

During the year ended 31 August 2025, one trustee received reimbursement for travel and subsistence expenses of £8 (2024 - £2).

There were no trustees' remuneration or other benefits for the year ended 31 August 2025, nor for the year ended 31 August 2024.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Head count	17	17
	<u><u>17</u></u>	<u><u>17</u></u>

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

12 Employees (Continued)

Employment costs	2025	2024
	£	£
Wages and salaries	153,791	91,137
Social security costs	2,458	-
Other pension costs	3,366	1,560
	<u>159,615</u>	<u>92,697</u>

There were no employees whose annual remuneration was more than £60,000.

13 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	<u>52</u>	<u>-</u>

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

15 Property, plant and equipment

	Fixtures and fittings	Motor vehicles	Total
	£	£	£
Cost			
At 1 September 2024	17,636	15,600	33,236
Additions	14,986	-	14,986
Disposals	(3,201)	-	(3,201)
At 31 August 2025	29,421	15,600	45,021
Depreciation and impairment			
At 1 September 2024	13,495	12,480	25,975
Depreciation charged in the year	5,302	3,120	8,422
Eliminated in respect of disposals	(3,149)	-	(3,149)
At 31 August 2025	15,648	15,600	31,248
Carrying amount			
At 31 August 2025	13,773	-	13,773
At 31 August 2024	4,141	3,120	7,261

16 Trade and other receivables

	2025	2024
	£	£
Amounts falling due within one year:		
Trade receivables	2,598	486
Other receivables	494	-
	3,092	486

17 Current liabilities

	2025	2024
	£	£
Other taxation and social security	303	-
Other payables	7,738	19,651
	8,041	19,651

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

18 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	3,366	1,560

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Corfe Parish Council - Corfe club	-	4,635	(4,580)	-	55
Dorset Council - Dorset Families Matter	-	11,813	(12,901)	1,088	-
Dorset Landscapes	-	715	(715)	-	-
Easter activities	-	4,128	(4,128)	-	-
Family Hub	45,249	7,195	(18,281)	(7,195)	26,968
Locality Activities Bovington	1,000	-	(597)	-	403
Locality Activities Wareham	1,000	55	(1,055)	-	-
Locality Activities Wool	1,000	-	(1,000)	-	-
Lytchett Minster School	1,652	-	(3,305)	1,653	-
Mayor's fund	1,163	-	(1,163)	-	-
Men in Mind	-	5,000	-	-	5,000
Planet Purbeck Extra	553	-	(361)	-	192
Play Therapy	-	5,290	(2,645)	-	2,645
Summer Activities	-	14,527	(9,853)	-	4,674
Talbot Village Trust	-	5,000	(3,180)	-	1,820
UK Youth	40,436	-	(14,797)	-	25,639
Walk & talk	-	6,050	(6,050)	-	-
Will Does	856	1,000	(490)	-	1,366
Winter activities	-	1,020	(996)	-	24
Wool Parish Council	-	14,082	(15,283)	1,201	-
	92,909	80,510	(101,380)	(3,253)	68,786

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

19 Restricted funds					(Continued)
Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Dorset Council - Dorset					
Families Matter	782	14,697	(18,017)	2,538	-
Dorset Council - Youth Fund	5,062	-	(5,062)	-	-
Family Hub	-	54,000	(8,751)	-	45,249
GVC	523	-	(523)	-	-
Locality Activities Bovington	-	1,000	-	-	1,000
Locality Activities Wareham	-	1,000	-	-	1,000
Locality Activities Wool	-	1,000	-	-	1,000
Lychett Minster School	1,856	2,700	(2,904)	-	1,652
Mayor's Fund	1,229	-	(66)	-	1,163
Planet Purbeck Extra	1,546	190	(1,183)	-	553
Planet Purbeck Wages	561	-	(561)	-	-
Summer activities	-	5,063	(9,610)	4,547	-
Swanage St Marks	3,284	675	(3,959)	-	-
UK Youth	27,367	33,000	(18,921)	(1,010)	40,436
Will Does	1,010	5,000	(5,154)	-	856
Locality Beyond and Achieve	-	7,212	(7,212)	-	-
Walk & Talk	-	5,683	(5,683)	-	-
Easter Activities	-	2,895	(2,895)	-	-
Winter Activities	-	1,759	(1,759)	-	-
	<u>43,220</u>	<u>135,874</u>	<u>92,260</u>	<u>6,075</u>	<u>92,909</u>

19 Restricted funds

(Continued)

Purpose of Restricted Funds:

Men in Mind - To fund the Culture and Community Project

Play Therapy - To fund the SEND project

Wool Parish Council - To fund the provision of Youth Worker staff to run three evening youth clubs per week for 41 weeks per year during school term time

Dorset Council - Dorset Families Matter - commissioned by Council to provide targeted support

Will Does - To deliver walk and talk programme

Mayors fund (Wareham TC) - funding to be allocated to the Wareham centre

Easter activities - Providing activities and food for young people during the Easter holiday

Summer activities - Providing activities and food for young people during the Summer holiday

Winter activities - Providing activities and food for young people during the Christmas holiday

UK Youth - Providing mental health support for young people

Walk & talk - 1 to 1 work with young people through schools

Lychett Minster School - Youth Worker mentoring pupils on 1 to 1 basis

Planet Purbeck Extra - To fund activities for Planet Purbeck/PYCF environmental youth group

Planet Purbeck Wages - To fund a youth worker for the Planet Purbeck/PYCF environmental youth group

Locality Activities Bovington - To fund activities for Bovington club

Locality Activities Wareham - To fund activities for Wareham club

Locality Activities Wool - To fund activities for Wool club

Family Hub - To fund the setting up and running of a new family hub for Purbeck Youth and Community Foundation

Talbot Village Trust - To fund activities for youth groups and clubs

Dorset Landscapes - To fund Planet Purbeck & Encouraging Young People projects

Corfe Parish Council - To fund the provision of Youth Worker staff for the Corfe Club

Descriptions for Comparative Purposes Only:

Dorset Council - Summer activities - To provide summer activities for young people eligible under the Holiday activities and Food programme

Dorset Council - Youth Fund - funding to run specific activities in the year

Swanage St Marks - To deliver walk and talk programme at the school

Megan's fund - funding raised for equipment costs

GVC - To promote activities for men £500 for Not so Youth club and £500 for Gateway Club

Locality beyond and achieve - To fund the Walk & Talk 1 to 1's with young people

Reasons for transfers between funds

Transfers have taken place between the General fund and restricted funds to cover an overspend in the restricted funds.

A transfer has taken place between the Family Hub fund and the General fund where a restriction has been fulfilled through the purchase of capitalised equipment in the year.

PURBECK YOUTH & COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
General funds	180,322	155,502	(137,444)	3,253	201,633
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
General funds	151,465	89,784	(54,852)	(6,075)	180,322
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

21 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 August 2025:			
Property, plant and equipment	8,017	5,756	13,773
Current assets/(liabilities)	193,616	63,030	256,646
	<u> </u>	<u> </u>	<u> </u>
	201,633	68,786	270,419
	<u> </u>	<u> </u>	<u> </u>

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 August 2024:			
Property, plant and equipment	7,261	-	7,261
Current assets/(liabilities)	173,061	92,909	265,970
	<u> </u>	<u> </u>	<u> </u>
	180,322	92,909	273,231
	<u> </u>	<u> </u>	<u> </u>

22 Related party transactions

Transactions with related parties

During the year ended 31 August 2025, there were no donations (2024: 1) made by a company whose director is a trustee of the charity (2024 - £150).

There were no other related party transactions in either year.

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Purbeck Youth & Community Foundation**

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Contents of the Financial Statements
for the Year Ended 31 August 2024**

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Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

Public benefit

All of our activities and projects contribute to public benefit. We work extensively with young people 0-25 , but also with parents and those of a more mature age. Trustees have had due regard to Charity Commission guidance on public benefit.

Social investments

Our work benefits young people, families and the local community. We stop some problems escalating into issues that would require more costly interventions. We believe we save more for the local community than we spend.

Grantmaking

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities identified in the aims of our constitution.

Volunteers

Our Volunteers (young leaders and adult leaders) have helped run youth club sessions alongside qualified youth workers. They have raised funds, helped keep the centre in good order, assisted in admin. IT and gardening and supported delivery of services.

**Report of the Trustees
for the Year Ended 31 August 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At least 800 young people have linked with PYCF activities in the last year. We ran over 1000 events and we continued to manage rising costs. Our open access youth clubs in Wareham, Wool and Corfe run both inside and outside premises.

We have continued walk and talk work in some schools and feedback has been positive in achieving good outcomes for young people.

Our Planet Purbeck and PYCF youth group has a core group of dedicated young people who arrange activities for wider numbers of young people and is an example of us working in partnership and linking in with schools and various environmental organisations.

During school holidays we ran activities for young people receiving free school meals and others. We enabled some trips to local places. These were thoroughly enjoyed.

We ran a one-night residential trip in June and some day and evening trips.

We have also completed some 1 to 1 DFM work with young people in troubled families and assisted them remaining in education. The income from this activity contributes to our running costs.

The Duke of Edinburgh scheme started its transition to be run by us as the Council stopped running the scheme in August 2024.

Our weekly club for over 50s is enjoyed and helps us raise funds.

We ran a 0-5 age group with parents and carers which met fortnightly.

We managed a family session at Christmas. Summer and Easter activities had young people between 8 years and 16 years attending including some with Special Education Needs.

The Purbeck Gateway club for adults meets weekly and we have a SEN group for 15 -25 years old fortnightly.

We started a support group for parents and carers who have a young person with SEND.

Hire of rooms has started to increase as we take on the 24 requirements of a Family hub with various partners.

Our outreach model for our family hub has increased our work.

We have strengthened our links with local health services in the community with various services being offered locally in a family hub model.

We took the opportunity to continue our work towards implementing a new structure, having grown since we started in 2016.

Aware our Youth and Community manager has a wide range of work, our plan for a Senior Youth worker has been more challenging to recruit and the search continued until late summer.

We have recruited some good volunteers and a Trustee to provide opportunity for increasing people's skills and wellbeing and supporting us.

Overheads are rising and competition for funding is high so we will continue to monitor finances carefully. This has been important to provide the necessary training for staff.

We kept on track to meet the aims in our constitution.

We achieved becoming a family hub by meeting the Department of Education's 24 requirements.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2024

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Fundraising activities in year 8 featured family hub work. Bid writing continued and some 1:1 work was undertaken. We so appreciate local support.

FINANCIAL REVIEW

Financial position

Year 8 was a successful year for the club, and also an exciting one as we finally became a Family Hub, which enables us to provide more services to the community and source more funding. At the year ended 31 August 2024, total funds were £273,231 (2023: £194,685) of which £92,909 (2023: £43,220) were restricted funds.

Principal funding sources

We undertake some commissioned 1 to 1 work with young people, along with rental income from our rooms. We write bids to seek grant income and carry out fundraising activities, such as: meals; sales; sponsored swims; and we receive donations. This also promotes us in the community.

Reserves policy

PY&CF maintains two regular bank accounts, the running account and the reserve account. In addition, we maintain two investment accounts (not linked to the stock market) which provide income.

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

Failure to secure enough funding, from grants or donations, to cover salary and fixed costs.

Unforeseen events curtailing fundraising and regular club activity.

Delays in payment of grants or donations leading to a short-term cash shortfall.

Loss of significant rental income.

Default on payment for rentals or youth work.

Loss of 1 to 1 work.

According to our 2023-4 plan, the current total reserve would cover salary & fixed costs for 15 months which is held by the trustees to be appropriate for our risks. Please note also that we have received significant grants which are to cover specific expenses over the next 3 years, which is reflected in our increased financial cover.

At the year end the charity held free reserves of £173,061 (2023: £140,138). This is defined as unrestricted funds less any tangible fixed assets held.

Going concern

The trustees are confident that they will be able to offer services to young people and the community in their ninth year. This remains dependant on maintaining our income from 1 to 1 work, achieving success in grant applications and being able to retain and recruit suitable qualified staff.

Principal risks

Risks facing us include not getting income, not having qualified staff, data breaches. These are all areas we monitor carefully.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2024

FINANCIAL REVIEW

Comments on the detailed statement of financial activities

Income and Endowments

Trading income was about 106% of the previous year. The six main income streams (excluding grants and donations) are listed below. Please note that we do not aim to make significant profits from activities or running club sessions.

Youth workers-other work. This is the important one to one work carried out by trained staff, working with young people, some of whom may be excluded from regular education for various reasons. This work is dependent on funds being available to the budget holders.

Youth workers who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. We were able to increase our income by a small amount compared to the previous year.

Activities. Activities may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall or a supper evening organised by a committee member. We ran a varied programme of events, but income was lower than last year. This did not cover the full cost of activities- they are subsidised by certain restricted grants which we seek regularly.

Tuck shop. We aim to make a margin on the snacks and drinks sold to the young people during club opening times. We had a decline in revenue compared to last year.

Rental income. Our rentals showed a significant increase but this is partly because of a grant associated with family hub activities.

Club donations. Young people make a small donation when they attend a club session.

Grants and donations made up around 72% of our income, significantly higher than last year. **Please note that some grants were to fund the setting up of the Family Hub and are for three year's activity.** The charity was generously supported by many local and national organisations, only some of which can be mentioned here: the Lions and Rotary clubs, Wareham Town Council, Wareham Whalers, Dorset Council, UK Youth, Arne & Sandford Parish Councils, Will Does, Sandford Solar, Purbeck Ice Cream and Planet Purbeck. Two charities supported us generously: the Dagny Raymond Charitable Trust and the Alice Ellen Cooper-Dean Charitable Foundation. A heartfelt thanks is also given to the individuals who have supported the club through monthly or annual donations, and to local businesses Chapman Lily Planning and CEF.

Expenditure

Other trading activities- Purchases

There are two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. This was significantly higher than last year, but the cost was largely covered by the associated income.

Support costs

Staff costs. This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing about 63% of the total costs. Note that the staff costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension. Towards the end of the year we began to recruit new staff to support our family hub, which increased staff costs.

Repairs and renewals. This was a little higher than last year and in line with expectations.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2024

FINANCIAL REVIEW

Outreach vehicle. Our costs were smaller this year as we did not have the staff available to use the vehicle as much as we would have liked.

Other expenses Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity's constitution is that of a charitable incorporated organisation.

Recruitment and appointment of new trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

2) Ex officio Trustee[s] (a)The Wareham Town rep for the time being and the Purbeck School rep, for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office. (b)If unwilling to act as a charity trustee, the office holder may: (i)before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees).The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.

b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

c) Each appointment must be for a term of [three] years.

d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

e) The person appointed need not be a member of the appointing body.

f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a) a copy of the current version of this constitution; and

b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

We short list and will hold an interview, take up DBS checks and provide training and introduction to the role.

Organisational structure

No Trustees left the Charity and one joined so we have 6 Trustees who act as a management group and one manages the Youth and Community Manager. There are also 2 ex-officio Trustees -the Wareham Mayor and the Purbeck School Head teacher.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Policies and Procedures are on our 'Groop' platform and available to all.

We also use guidance from the Charity Commission on the role of Trustees and ensure Trustees receive safeguarding training. Feedback from events that Trustees attend on their role are shared with other Trustees.

Wider network

PYCF believes in working in partnership and retains close links with Police, Health and other voluntary groups including Planet Purbeck and Dorset Mind, Dorset Reach, and Dorset Youth Association, schools and various Councils who contribute to running costs.

We have welcomed support from the local community. One of our Trustees is the Independent Chair of the Purbeck Local Alliance which draws services to work together.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168537

Principal address

Wareham Youth Centre
Worgret Road
Wareham
Dorset
BH20 4PH

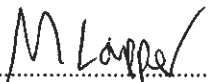
Trustees

T Lewis Chairperson
M Lapper Treasurer
J B Spiller Secretary/Fundraising
B R Ezzard
D R Parkin
P Owens (appointed 8.4.24)

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 30-01-2025 and signed on its behalf by:


.....

M Lapper - Trustee

**Independent Examiner's Report to the Trustees of
Purbeck Youth & Community Foundation**

Independent examiner's report to the trustees of Purbeck Youth & Community Foundation

I report to the charity trustees on my examination of the accounts of Purbeck Youth & Community Foundation (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

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

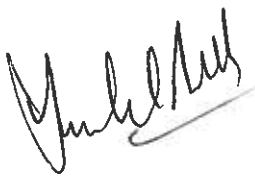
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



IM Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 6 February 2025

Purbeck Youth & Community Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	53,350	109,938	163,288	79,176
Other trading activities	4	33,702	25,936	59,638	56,315
Investment income	5	2,732	-	2,732	1,914
Total		<u>89,784</u>	<u>135,874</u>	<u>225,658</u>	<u>137,405</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	6	97,699	-	97,699	94,001
Other trading activities		8,048	9,755	17,803	16,616
		<u>105,747</u>	<u>9,755</u>	<u>115,502</u>	<u>110,617</u>
Other		(50,895)	82,505	31,610	25,453
Total		<u>54,852</u>	<u>92,260</u>	<u>147,112</u>	<u>136,070</u>
NET INCOME					
Transfers between funds	14	34,932 (6,075)	43,614 6,075	78,546 -	1,335 -
Net movement in funds		<u>28,857</u>	<u>49,689</u>	<u>78,546</u>	<u>1,335</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		151,465	43,220	194,685	193,350
TOTAL FUNDS CARRIED FORWARD		<u>180,322</u>	<u>92,909</u>	<u>273,231</u>	<u>194,685</u>

The notes form part of these financial statements

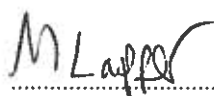
Purbeck Youth & Community Foundation

**Balance Sheet
31 August 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	7,261	-	7,261	11,327
CURRENT ASSETS					
Debtors	12	486	-	486	12,555
Cash at bank and in hand		192,226	92,909	285,135	176,402
		<u>192,712</u>	<u>92,909</u>	<u>285,621</u>	<u>188,957</u>
CREDITORS					
Amounts falling due within one year	13	(19,651)	-	(19,651)	(5,599)
NET CURRENT ASSETS		<u>173,061</u>	<u>92,909</u>	<u>265,970</u>	<u>183,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,322</u>	<u>92,909</u>	<u>273,231</u>	<u>194,685</u>
NET ASSETS		<u>180,322</u>	<u>92,909</u>	<u>273,231</u>	<u>194,685</u>
FUNDS	14				
Unrestricted funds				180,322	151,465
Restricted funds				92,909	43,220
TOTAL FUNDS				<u>273,231</u>	<u>194,685</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

30-01-2025


M Lapper - Trustee

The notes form part of these financial statements

Purbeck Youth & Community Foundation

Notes to the Financial Statements for the Year Ended 31 August 2024

1. LEGAL FORM

Purbeck Youth and Community Foundation is a charitable incorporated organisation (CIO) governed by its constitution and registered with the Charity Commission (no. 1168537). The principal address can be found on page 6 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Grants, donations and legacies are recognised once the charity has entitlement to the resources, any performance conditions attached to the income have been met, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where grants are received in advance, recognition is deferred until the criteria for income recognition is met. Where entitlement arises before income is received, the income is accrued.

Government grants

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Items over £250 and with an estimated useful life of more than three years are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

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 transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	9,235	22,389
Grants	154,053	56,787
	<u>163,288</u>	<u>79,176</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Trading income	59,638	56,315
	<u>59,638</u>	<u>56,315</u>

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2,732	1,914
	<u>2,732</u>	<u>1,914</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

6. RAISING DONATIONS AND LEGACIES

	2024	2023
	£	£
Support costs	<u>97,699</u>	<u>94,001</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	92,696	684	-
Other resources expended	<u>22,736</u>	<u>-</u>	<u>3,359</u>
	<u>115,432</u>	<u>684</u>	<u>3,359</u>

	Other £	Governance costs £	Totals £
Raising donations and legacies	-	4,319	97,699
Other resources expended	<u>5,425</u>	<u>90</u>	<u>31,610</u>
	<u>5,425</u>	<u>4,409</u>	<u>129,309</u>

During the financial year to 31 August 2024, independent examiner fees totalled £2,490 (2023: £2,400).

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

During the year ended 31 August 2024, one trustee received reimbursement for travel and subsistence expenses of £2 (2023 - £nil).

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	91,137	85,612
Social security costs	-	475
Other pension costs	<u>1,560</u>	<u>1,481</u>
	<u>92,697</u>	<u>87,568</u>

The average monthly number of employees during the year was as follows:

	2024	2023
	16	16

No employees received emoluments in excess of £60,000.

Purbeck Youth & Community Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,383	56,793	79,176
Other trading activities	30,651	25,664	56,315
Investment income	1,914	-	1,914
Total	54,948	82,457	137,405
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	8,860	85,141	94,001
Other trading activities	4,806	11,810	16,616
	13,666	96,951	110,617
Other	15,220	10,233	25,453
Total	28,886	107,184	136,070
NET INCOME/(EXPENDITURE)	26,062	(24,727)	1,335
Transfers between funds	1,421	(1,421)	-
Net movement in funds	27,483	(26,148)	1,335
RECONCILIATION OF FUNDS			
Total funds brought forward	123,982	69,368	193,350
TOTAL FUNDS CARRIED FORWARD	151,465	43,220	194,685

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2023	16,277	15,600	31,877
Additions	1,359	-	1,359
	<u>17,636</u>	<u>15,600</u>	<u>33,236</u>
At 31 August 2024			
DEPRECIATION			
At 1 September 2023	11,190	9,360	20,550
Charge for year	2,305	3,120	5,425
	<u>13,495</u>	<u>12,480</u>	<u>25,975</u>
At 31 August 2024			
NET BOOK VALUE			
At 31 August 2024	<u>4,141</u>	<u>3,120</u>	<u>7,261</u>
At 31 August 2023	<u>5,087</u>	<u>6,240</u>	<u>11,327</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	486	11,829
Other debtors	-	680
Prepayments	-	46
	<u>486</u>	<u>12,555</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	-	199
Other creditors	19,651	5,400
	<u>19,651</u>	<u>5,599</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

14. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	151,465	34,932	(6,075)	180,322
Restricted funds				
Dorset Council - Dorset Families Matter	782	(3,320)	2,538	-
Dorset Council - Youth Fund	5,062	(5,062)	-	-
Swanage St Marks	3,284	(3,284)	-	-
Will Does	1,010	(154)	-	856
Mayor's fund	1,229	(66)	-	1,163
Summer activities	-	(4,547)	4,547	-
UK Youth	27,367	14,079	(1,010)	40,436
GVC	523	(523)	-	-
Lychett Minster School	1,856	(204)	-	1,652
Planet Purbeck Extra	1,546	(993)	-	553
Planet Purbeck Wages	561	(561)	-	-
Locality Activities Bovington	-	1,000	-	1,000
Locality Activities Wareham	-	1,000	-	1,000
Locality Activities Wool	-	1,000	-	1,000
Family Hub	-	45,249	-	45,249
	<u>43,220</u>	<u>43,614</u>	<u>6,075</u>	<u>92,909</u>
TOTAL FUNDS	<u>194,685</u>	<u>78,546</u>	<u>-</u>	<u>273,231</u>

Purbeck Youth & Community Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,784	(54,852)	34,932
Restricted funds			
Dorset Council - Dorset Families Matter	14,697	(18,017)	(3,320)
Dorset Council - Youth Fund	-	(5,062)	(5,062)
Swanage St Marks	675	(3,959)	(3,284)
Will Does	5,000	(5,154)	(154)
Mayor's fund	-	(66)	(66)
Easter activities	2,895	(2,895)	-
Winter activities	1,759	(1,759)	-
Summer activities	5,063	(9,610)	(4,547)
UK Youth	33,000	(18,921)	14,079
Walk & Talk	5,683	(5,683)	-
GVC	-	(523)	(523)
Lychett Minster School	2,700	(2,904)	(204)
Planet Purbeck Extra	190	(1,183)	(993)
Planet Purbeck Wages	-	(561)	(561)
Locality Activities Bovington	1,000	-	1,000
Locality Activities Wareham	1,000	-	1,000
Locality Activities Wool	1,000	-	1,000
Locality Beyond and Achieve	7,212	(7,212)	-
Family Hub	54,000	(8,751)	45,249
	<u>135,874</u>	<u>(92,260)</u>	<u>43,614</u>
TOTAL FUNDS	<u><u>225,658</u></u>	<u><u>(147,112)</u></u>	<u><u>78,546</u></u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	123,982	26,062	1,421	151,465
Restricted funds				
Valentine Trust	4,985	(4,985)	-	-
Active Dorset	1,047	(1,047)	-	-
Dorset Council - Dorset Families Matter	778	4	-	782
Dorset Council - Youth Fund	-	5,062	-	5,062
National Lottery	5,000	(5,000)	-	-
Neighbourhood Fund	619	(619)	-	-
Swanage St Marks	2,300	984	-	3,284
This Girl Can	1,540	(1,540)	-	-
Wessex Water	1,229	(1,229)	-	-
Will Does	3,511	(2,501)	-	1,010
Megan's Fund	280	(280)	-	-
Mayor's fund	2,000	(771)	-	1,229
CIN Money Skills	987	(987)	-	-
Co-op Local Community	2,531	(2,531)	-	-
Covid recovery	9,661	(9,661)	-	-
Winter activities	-	255	(255)	-
Nature Heals Seed fund	1,000	(1,000)	-	-
Relentless Communities	1,160	(1,160)	-	-
Summer activities	293	(993)	700	-
UK Youth	30,000	(767)	(1,866)	27,367
Wool and East Stoke	447	(447)	-	-
GVC	-	523	-	523
Lychett Minster School	-	1,856	-	1,856
Planet Purbeck Extra	-	1,546	-	1,546
Planet Purbeck Wages	-	561	-	561
	<u>69,368</u>	<u>(24,727)</u>	<u>(1,421)</u>	<u>43,220</u>
TOTAL FUNDS	<u>193,350</u>	<u>1,335</u>	<u>-</u>	<u>194,685</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,948	(28,886)	26,062
Restricted funds			
Valentine Trust	-	(4,985)	(4,985)
Wareham Town Council	6,598	(6,598)	-
Active Dorset	-	(1,047)	(1,047)
Dorset Council - Dorset Families Matter	5,100	(5,096)	4
Dorset Council - Youth Fund	9,863	(4,801)	5,062
National Lottery	2,390	(7,390)	(5,000)
Neighbourhood Fund	-	(619)	(619)
Swanage St Marks	2,190	(1,206)	984
This Girl Can	-	(1,540)	(1,540)
Wessex Water	-	(1,229)	(1,229)
Will Does	-	(2,501)	(2,501)
Megan's Fund	-	(280)	(280)
Mayor's fund	-	(771)	(771)
CIN Money Skills	-	(987)	(987)
Co-op Local Community	70	(2,601)	(2,531)
Covid recovery	-	(9,661)	(9,661)
Easter activities	2,665	(2,665)	-
Winter activities	1,725	(1,470)	255
Nature Heals Seed fund	-	(1,000)	(1,000)
Relentless Communities	330	(1,490)	(1,160)
Summer activities	6,230	(7,223)	(993)
UK Youth	33,000	(33,767)	(767)
Walk & Talk	5,823	(5,823)	-
Wool and East Stoke	(414)	(33)	(447)
Cash For Kids	600	(600)	-
GVC	1,000	(477)	523
Lychett Minster School	2,700	(844)	1,856
Planet Purbeck Extra	1,567	(21)	1,546
Planet Purbeck Wages	1,020	(459)	561
	<u>82,457</u>	<u>(107,184)</u>	<u>(24,727)</u>
TOTAL FUNDS	<u>137,405</u>	<u>(136,070)</u>	<u>1,335</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	123,982	60,994	(4,654)	180,322
Restricted funds				
Valentine Trust	4,985	(4,985)	-	-
Active Dorset	1,047	(1,047)	-	-
Dorset Council - Dorset Families Matter	778	(3,316)	2,538	-
National Lottery	5,000	(5,000)	-	-
Neighbourhood Fund	619	(619)	-	-
Swanage St Marks	2,300	(2,300)	-	-
This Girl Can	1,540	(1,540)	-	-
Wessex Water	1,229	(1,229)	-	-
Will Does	3,511	(2,655)	-	856
Megan's Fund	280	(280)	-	-
Mayor's fund	2,000	(837)	-	1,163
CIN Money Skills	987	(987)	-	-
Co-op Local Community	2,531	(2,531)	-	-
Covid recovery	9,661	(9,661)	-	-
Winter activities	-	255	(255)	-
Nature Heals Seed fund	1,000	(1,000)	-	-
Relentless Communities	1,160	(1,160)	-	-
Summer activities	293	(5,540)	5,247	-
UK Youth	30,000	13,312	(2,876)	40,436
Wool and East Stoke	447	(447)	-	-
Lychett Minster School	-	1,652	-	1,652
Planet Purbeck Extra	-	553	-	553
Locality Activities Bovington	-	1,000	-	1,000
Locality Activities Wareham	-	1,000	-	1,000
Locality Activities Wool	-	1,000	-	1,000
Family Hub	-	45,249	-	45,249
	<u>69,368</u>	<u>18,887</u>	<u>4,654</u>	<u>92,909</u>
TOTAL FUNDS	<u>193,350</u>	<u>79,881</u>	<u>-</u>	<u>273,231</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,732	(83,738)	60,994
Restricted funds			
Valentine Trust	-	(4,985)	(4,985)
Wareham Town Council	6,598	(6,598)	-
Active Dorset	-	(1,047)	(1,047)
Dorset Council - Dorset Families Matter	19,797	(23,113)	(3,316)
Dorset Council - Youth Fund	9,863	(9,863)	-
National Lottery	2,390	(7,390)	(5,000)
Neighbourhood Fund	-	(619)	(619)
Swanage St Marks	2,865	(5,165)	(2,300)
This Girl Can	-	(1,540)	(1,540)
Wessex Water	-	(1,229)	(1,229)
Will Does	5,000	(7,655)	(2,655)
Megan's Fund	-	(280)	(280)
Mayor's fund	-	(837)	(837)
CIN Money Skills	-	(987)	(987)
Co-op Local Community	70	(2,601)	(2,531)
Covid recovery	-	(9,661)	(9,661)
Easter activities	5,560	(5,560)	-
Winter activities	3,484	(3,229)	255
Nature Heals Seed fund	-	(1,000)	(1,000)
Relentless Communities	330	(1,490)	(1,160)
Summer activities	11,293	(16,833)	(5,540)
UK Youth	66,000	(52,688)	13,312
Walk & Talk	11,506	(11,506)	-
Wool and East Stoke	(414)	(33)	(447)
Cash For Kids	600	(600)	-
GVC	1,000	(1,000)	-
Lychett Minster School	5,400	(3,748)	1,652
Planet Purbeck Extra	1,757	(1,204)	553
Planet Purbeck Wages	1,020	(1,020)	-
Locality Activities Bovington	1,000	-	1,000
Locality Activities Wareham	1,000	-	1,000
Locality Activities Wool	1,000	-	1,000
Locality Beyond and Achieve	7,212	(7,212)	-
Family Hub	54,000	(8,751)	45,249
	<u>218,331</u>	<u>(199,444)</u>	<u>18,887</u>
TOTAL FUNDS	<u>363,063</u>	<u>(283,182)</u>	<u>79,881</u>

Purbeck Youth & Community Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

14. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds:

Dorset Council - Dorset Families Matter - commissioned by Council to provide targeted support
Dorset Council - Summer activities - to provide summer activities for young people eligible under the Holiday activities and Food programme
Dorset Council - Youth Fund - funding to run specific activities in the year
Swanage St. Marks - to deliver walk and talk programme at the school.
Will Does - to deliver walk and talk programme
Megan's fund - funding raised for equipment costs
Mayors fund (Wareham TC) - funding to be allocated to the Wareham centre
Easter activities - providing activities and food for young people during the Easter holiday
Winter activities - providing activities and food for young people during the Christmas holiday
Summer activities - providing activities and food for young people during the Summer holiday
UK Youth - providing mental health support for young people
Walk & talk - 1 to 1 work with young people through schools
GVC - to promote activities for men. £500 for Not so Youth club and £500 for Gateway Club
Lychett Minster School - youth Worker mentoring pupils on 1 to 1 basis
Planet Purbeck Extra - to fund activities for Planet Purbeck/PYCF environmental youth group
Planet Purbeck Wages - to fund a youth worker for the Planet Purbeck/PYCF environmental youth group
Locality Activities Bovington - to fund activities for Bovington club
Locality Activities Wareham - to fund activities for Wareham club
Locality Activities Wool - to fund activities for Wool club
Locality beyond and achieve - to fund the Walk & Talk 1 to 1's with young people
Family Hub - to fund the setting up and running of a new family hub for Purbeck Youth and Community Foundation

Descriptions for Comparative Purposes Only:

Valentine Trust - salaries restricted to cover staffing for youth projects
Active Dorset - funding to provide sport based activities
National Lottery - funding to purchase the new outreach vehicle and deliver walk and talk programme
Neighbourhood Fund - towards funding a Youth worker to run open access activities in Wareham and in vehicle with some mileage costs
This Girl Can - to provide support for women and older girls
Wessex Water - to deliver environmental activities
CIN Money Skills - provides money skills for primary children
Co-op Local Community - activities for Wareham club
Covid recovery - to enable services to start after Covid (from Dorset Council)
Nature Heals Seed fund - supports 'Planet Purbeck' and the PYCF environmental group
Relentless Communities - outreach activities aimed at young people
Wool & East Stoke - funding to provide staffing and running Wool Youth Club
Cash for Kids - £50 vouchers for families in need

Transfers between funds

Transfers have been made from restricted funds to the general fund where the fund restriction has been fulfilled through the purchase of capital expenditure in the year.

Transfers from the general fund to restricted funds have been made to clear any overspend on that restriction.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

15. RELATED PARTY DISCLOSURES

During the year ended 31 August 2024, one donation was made by a company whose director is a trustee of the charity, totalling £150 (2023 - £nil).

There were no other related party transactions in the year.

PURBECK YOUTH AND COMMUNITY FOUNDATION

England & Wales - Charity number 1168537

Accounts

REGISTERED CHARITY NUMBER: 1168537

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Purbeck Youth & Community Foundation**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Purbeck Youth & Community Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

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Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

Public benefit

All of our activities and projects contribute to public benefit. Trustees have had due regard to Charity Commission guidance on public benefit.

Social investments

Our work benefits young people, families and the local community. We stop some problems escalating into issues that would require more costly interventions. We believe we save more for the local community than we spend.

Grantmaking

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities identified in the aims of our constitution.

Volunteers

Our Volunteers (young leaders and adult leaders) have helped run youth club sessions alongside qualified youth workers. Volunteers also contribute by assisting with fundraising, helping to keep centre in good order, and assisting with administration.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At least 750 young people have linked with PYCF activities in the last year. We ran 2200 events and included adults linked with us. We continued to manage our recovery from the effects of Covid19, and rising costs. Our open access youth clubs in Wareham, Wool and Corfe run both inside and outside premises.

We have continued walk and talk work in some schools and feedback has been positive in achieving good outcomes for young people. In the summer term we ran some one-day sessions for school transition with year 6 pupils. Our Planet Purbeck and PYCF youth group has a core group of dedicated young people who arrange activities for wider numbers of young people and is an example of us working in partnership and linking in with schools and various environmental organisations. During school holidays we ran activities for young people receiving free school meals and others. We enabled some trips to local places. These were thoroughly enjoyed. We ran a weekend residential trip in October and some day and evening trips. We have also completed some 1 to 1 work with young people in troubled families and assisted them remaining in education. The income from this activity contributes to our running costs. We have undertaken outreach on foot and in our dedicated vehicle and also used the vehicle at a few community events. The Duke of Edinburgh session is running well.

Our weekly club for over 50s is enjoyed and helps us raise funds. We ran a weekly woman's group for the first term but then took the time to run a 0-5 age group with parents and carers which meets fortnightly. We managed a family session at Christmas. Summer and Easter activities had young people between 8 years and 16 years attending including some with Special Education Needs. We are working with Dorset Mind to restore our links post Covid. Services around us are very busy.

The Purbeck Gateway club for adults with a learning disability is now running as usual. Hire of rooms has started to get back to some normality and we are keen to be an asset in the community with various services being offered locally in a family hub model.

We took opportunity to implement a new structure having grown since we started in 2016 and recruited a Youth and Community Manager. Our plan for a Senior Youth worker has been more challenging to recruit and the search continues. We have recruited some good volunteers and a Trustee to provide opportunity for increasing people's skills and wellbeing and supporting us. We have made updates to our social media, and we are updating our website. Overheads are rising and competition for funding is high so we will continue to monitor finances carefully. It has been important to provide the necessary training for staff.

We kept on track to meet the aims in our constitution. We have also been working to become a family hub by meeting the Department of Education's 24 requirements.

Fundraising activities

We were cautious in our targets for fundraising activities in year 7 and sadly that proved correct. Bid writing continued and some 1:1 work was undertaken. We so appreciate local support.

Investment performance

The only investment made was our reserve holding in Redwood Bank.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

FINANCIAL REVIEW

Financial position

Year 7 was a successful year for the club, and also an exciting one as we moved slowly towards becoming a Family Hub, which will enable us to provide more services to the community and source more funding.

Comments on the detailed statement of financial activities

Income and Endowments

Trading income was about 95% of the previous year. The six main income streams (excluding grants and donations) are listed below. Please note that we do not aim to make significant profits from activities or running club sessions.

Youth workers-other work - This is the important one to one work carried out by trained staff, working with young people, some of whom may be excluded from regular education for various reasons. This work is dependent on funds being available to the budget holders. There was a significant decrease in this income compared to last year.

Youth workers who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. We were not able to increase our income compared to the previous year.

Activities - Activities may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall or a supper evening organised by a committee member. We ran a varied programme of events, with income higher than last year. This did not cover the full cost of activities- they are subsidised by certain restricted grants which we seek regularly.

Tuck shop - We aim to make a margin on the snacks and drinks sold to the young people during club opening times. We had a healthy increase in revenue compared to last year.

Rental income - Our rentals showed a useful increase but we are challenged to make still greater use of our premises.

Club donations - The small donation recommended for entry to evening club sessions was increased to take some account of inflation. It had been unchanged since the charity started in 2015.

Grants and donations made up around 57% of our income, a little lower than last year. The charity was generously supported by many local and national organisations, only some of which can be mentioned here: the Lions and Rotary clubs, Wareham Town Council, Dorset Council, UK Youth, Dorset Community Foundation, Arne & Sandford Parish Councils, Wareham Art Club and Planet Purbeck. A heartfelt thanks is also given to the individuals who have supported the club through monthly or annual donations.

Expenditure

Other trading activities- Purchases

There are two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. This was significantly higher than last year, but the cost was largely covered by the associated income.

Staff costs - This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing about 83% of the total support costs. Note that the staff costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension. A number of staff changes, including some unfilled vacancies, led to a significant reduction in staff costs this year.

Repairs and renewals - This was a little lower than last year and in line with expectations.

Outreach vehicle - The costs associated with the vehicle are relatively small, being chiefly insurance, fuel and servicing.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

Other expenses - Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees.

Principal funding sources

We undertake one to one work with young people, rent our rooms, write bids and seek donations and carry out fundraising activities such as group meals, sales, sponsored swim, donations & raffles.

Investment policy and objectives

An investment account is open to hold some of the reserve funds. The money can be withdrawn without penalty on 35 days' notice.

Reserves policy

PY&CF maintains two regular bank accounts, the running account and the reserve account. In addition, a 35-day notice investment account is maintained in order to achieve some interest from the reserves. The balances at year end are:

Reserve account: £20,989

35-day account: £83,827. The interest on this account was £1,914.

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

- Failure to secure enough funding, from grants or donations, to cover salary and fixed costs.
- Unforeseen events curtailing fundraising and regular club activity
- Delays in payment of grants or donations leading to a short-term cash shortfall
- Loss of significant rental income
- Default on payment for rentals or youth work.
- Loss of 1 to 1 work

According to our 2023-24 plan, the current total reserve would cover salary & fixed costs for 8.8 months which is held by the trustees to be appropriate for our risks.

At the year end the charity held free reserves of £140,138 (2022: £108,930). This is defined as unrestricted funds less any tangible fixed assets held.

Going concern

The trustees are confident that they will be able to offer services to young people and the community in their eight year. This remains dependant on maintaining our income from 1 to 1 work, achieving success in grant applications and being able to retain and recruit suitable qualified staff.

Principal risks

Risks facing us include further Covid disruption, not getting income, not having qualified staff, data breaches. These are all areas we monitor carefully.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity's constitution is that of an charitable incorporated organisation.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

2) Ex officio Trustee[s] (a) The Wareham Town rep for the time being and the Purbeck School rep, for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office. (b) If unwilling to act as a charity trustee, the office holder may: (i) before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees). The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.

b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

c) Each appointment must be for a term of [three] years.

d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

e) The person appointed need not be a member of the appointing body.

f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a) a copy of the current version of this constitution; and

b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

We short list and will hold an interview, take up DBS checks and provide training and introduction to the role.

Organisational structure

We have 5 Trustees who act as a management group and manage the Youth and Community Manager. There are also 2 ex-officio Trustees - the Wareham Mayor and the Purbeck School Head teacher. We are also in the process of appointing a further Trustee.

Induction and training of new trustees

Policies and Procedures are on our 'Groop' platform and available to all.

We also use guidance from the Charity Commission on the role of Trustees and ensure Trustees receive safeguarding training. Feedback from events that Trustees attend on their role are shared with other Trustees.

Wider network

PYCF believes in working in partnership and retains close links with Police, Health and other voluntary groups including Planet Purbeck and Dorset Mind, Dorset Reach, and Dorset Youth Association, schools and various Councils who contribute to running costs.

We have welcomed support from the local community. One of our Trustees is the Independent Chair of the Purbeck Local Alliance which draws services to work together.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168537

Purbeck Youth & Community Foundation

**Report of the Trustees
for the Year Ended 31 August 2023**

Principal address

Wareham Youth Centre
Worgret Road
Wareham
Dorset
BH20 4PH

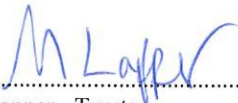
Trustees

T Lewis Chairperson
M Lapper Treasurer
J B Spiller Secretary/Fundraising
B R Ezzard
D R Parkin (appointed 8.11.22)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 8th Feb 2024 and signed on its behalf by:



.....
M Lapper - Trustee

**Independent Examiner's Report to the Trustees of
Purbeck Youth & Community Foundation**

Independent examiner's report to the trustees of Purbeck Youth & Community Foundation

I report to the charity trustees on my examination of the accounts of Purbeck Youth & Community Foundation (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

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

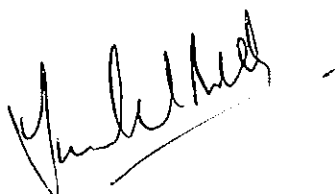
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



IM Rodd BSc FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 16 February 2024

Purbeck Youth & Community Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	22,383	56,793	79,176	90,308
Other trading activities	4	30,651	25,664	56,315	59,016
Investment income	5	1,914	-	1,914	735
Total		<u>54,948</u>	<u>82,457</u>	<u>137,405</u>	<u>150,059</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	6	8,860	85,141	94,001	105,505
Other trading activities		4,806	11,810	16,616	10,726
		<u>13,666</u>	<u>96,951</u>	<u>110,617</u>	<u>116,231</u>
Other		15,220	10,233	25,453	25,458
Total		<u>28,886</u>	<u>107,184</u>	<u>136,070</u>	<u>141,689</u>
NET INCOME/(EXPENDITURE)		26,062	(24,727)	1,335	8,370
Transfers between funds	14	1,421	(1,421)	-	-
Net movement in funds		<u>27,483</u>	<u>(26,148)</u>	<u>1,335</u>	<u>8,370</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		123,982	69,368	193,350	184,980
TOTAL FUNDS CARRIED FORWARD		<u>151,465</u>	<u>43,220</u>	<u>194,685</u>	<u>193,350</u>

The notes form part of these financial statements

Purbeck Youth & Community Foundation

**Balance Sheet
31 August 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	11,327	-	11,327	15,052
CURRENT ASSETS					
Debtors	12	12,428	127	12,555	5,647
Cash at bank and in hand		133,309	43,093	176,402	175,627
		<u>145,737</u>	<u>43,220</u>	<u>188,957</u>	<u>181,274</u>
CREDITORS					
Amounts falling due within one year	13	(5,599)	-	(5,599)	(2,976)
NET CURRENT ASSETS		<u>140,138</u>	<u>43,220</u>	<u>183,358</u>	<u>178,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,465</u>	<u>43,220</u>	<u>194,685</u>	<u>193,350</u>
NET ASSETS		<u>151,465</u>	<u>43,220</u>	<u>194,685</u>	<u>193,350</u>
FUNDS	14				
Unrestricted funds				151,465	123,982
Restricted funds				43,220	69,368
TOTAL FUNDS				<u>194,685</u>	<u>193,350</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:


.....
M Lapper - Trustee

8th Feb 2024

The notes form part of these financial statements

Purbeck Youth & Community Foundation

Notes to the Financial Statements for the Year Ended 31 August 2023

1. LEGAL FORM

Purbeck Youth and Community Foundation is a charitable incorporated organisation (CIO) governed by its constitution and registered with the Charity Commission (no. 1168537). The principal address can be found on page 6 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Grants, donations and legacies are recognised once the charity has entitlement to the resources, any performance conditions attached to the income have been met, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where grants are received in advance, recognition is deferred until the criteria for income recognition is met. Where entitlement arises before income is received, the income is accrued.

Government grants

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Items over £250 and with an estimated useful life of more than three years are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

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 transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	22,389	12,737
Grants	56,787	77,571
	<u>79,176</u>	<u>90,308</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Trading income	<u>56,315</u>	<u>59,016</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,914</u>	<u>735</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. RAISING DONATIONS AND LEGACIES

	2023	2022
	£	£
Support costs	<u>94,001</u>	<u>105,505</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	87,568	825	-
Other resources expended	<u>17,522</u>	<u>-</u>	<u>2,085</u>
	<u>105,090</u>	<u>825</u>	<u>2,085</u>
	Other £	Governance costs £	Totals £
Raising donations and legacies	-	5,608	94,001
Other resources expended	<u>5,846</u>	<u>-</u>	<u>25,453</u>
	<u>5,846</u>	<u>5,608</u>	<u>119,454</u>

During the financial year to 31 August 2023, independent examiner fees totalled £2,400 (2022: £1,740).

Other services provided by the examiner total £1,312 (2022- £893) in the year.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

During the year ended 31 August 2023, no trustees received expenses other than for the direct reimbursement of charitable expenditure (2022 - nil).

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	85,612	96,838
Social security costs	475	1,934
Other pension costs	<u>1,481</u>	<u>1,700</u>
	<u>87,568</u>	<u>100,472</u>

The average monthly number of employees during the year was as follows:

	2023	2022
	16	15

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,075	76,233	90,308
Other trading activities	34,584	24,432	59,016
Investment income	735	-	735
Total	<u>49,394</u>	<u>100,665</u>	<u>150,059</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	40,122	65,383	105,505
Other trading activities	3,737	6,989	10,726
	<u>43,859</u>	<u>72,372</u>	<u>116,231</u>
Other	23,619	1,839	25,458
Total	<u>67,478</u>	<u>74,211</u>	<u>141,689</u>
NET INCOME/(EXPENDITURE)	(18,084)	26,454	8,370
Transfers between funds	260	(260)	-
Net movement in funds	<u>(17,824)</u>	<u>26,194</u>	<u>8,370</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	141,806	43,174	184,980
TOTAL FUNDS CARRIED FORWARD	<u><u>123,982</u></u>	<u><u>69,368</u></u>	<u><u>193,350</u></u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2022	14,156	15,600	29,756
Additions	2,121	-	2,121
	<u>16,277</u>	<u>15,600</u>	<u>31,877</u>
At 31 August 2023	<u>16,277</u>	<u>15,600</u>	<u>31,877</u>
DEPRECIATION			
At 1 September 2022	8,464	6,240	14,704
Charge for year	2,726	3,120	5,846
	<u>11,190</u>	<u>9,360</u>	<u>20,550</u>
At 31 August 2023	<u>11,190</u>	<u>9,360</u>	<u>20,550</u>
NET BOOK VALUE			
At 31 August 2023	<u>5,087</u>	<u>6,240</u>	<u>11,327</u>
At 31 August 2022	<u>5,692</u>	<u>9,360</u>	<u>15,052</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	11,829	5,392
Other debtors	680	-
Prepayments	46	255
	<u>12,555</u>	<u>5,647</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	215
Taxation and social security	199	569
Other creditors	5,400	2,192
	<u>5,599</u>	<u>2,976</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	123,982	26,062	1,421	151,465
Restricted funds				
Valentine Trust	4,985	(4,985)	-	-
Active Dorset	1,047	(1,047)	-	-
Dorset Council - Dorset Families Matter	778	4	-	782
Dorset Council - Youth Fund	-	5,062	-	5,062
National Lottery	5,000	(5,000)	-	-
Neighbourhood Fund	619	(619)	-	-
Swanage St Marks	2,300	984	-	3,284
This Girl Can	1,540	(1,540)	-	-
Wessex Water	1,229	(1,229)	-	-
Will Does	3,511	(2,501)	-	1,010
Megan's Fund	280	(280)	-	-
Mayor's fund	2,000	(771)	-	1,229
CIN Money Skills	987	(987)	-	-
Co-op Local Community	2,531	(2,531)	-	-
Covid recovery	9,661	(9,661)	-	-
Winter activities	-	255	(255)	-
Nature Heals Seed fund	1,000	(1,000)	-	-
Relentless Communities	1,160	(1,160)	-	-
Summer activities	293	(993)	700	-
UK Youth	30,000	(767)	(1,866)	27,367
Wool and East Stoke	447	(447)	-	-
GVC	-	523	-	523
Lychett Minster	-	1,856	-	1,856
Planet Purbeck Extra	-	1,546	-	1,546
Planet Purbeck Wages	-	561	-	561
	<u>69,368</u>	<u>(24,727)</u>	<u>(1,421)</u>	<u>43,220</u>
TOTAL FUNDS	<u>193,350</u>	<u>1,335</u>	<u>-</u>	<u>194,685</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,948	(28,886)	26,062
Restricted funds			
Valentine Trust	-	(4,985)	(4,985)
Wareham Town Council	6,598	(6,598)	-
Active Dorset	-	(1,047)	(1,047)
Dorset Council - Dorset Families Matter	5,100	(5,096)	4
Dorset Council - Youth Fund	9,863	(4,801)	5,062
National Lottery	2,390	(7,390)	(5,000)
Neighbourhood Fund	-	(619)	(619)
Swanage St Marks	2,190	(1,206)	984
This Girl Can	-	(1,540)	(1,540)
Wessex Water	-	(1,229)	(1,229)
Will Does	-	(2,501)	(2,501)
Megan's Fund	-	(280)	(280)
Mayor's fund	-	(771)	(771)
CIN Money Skills	-	(987)	(987)
Co-op Local Community	70	(2,601)	(2,531)
Covid recovery	-	(9,661)	(9,661)
Easter activities	2,665	(2,665)	-
Winter activities	1,725	(1,470)	255
Nature Heals Seed fund	-	(1,000)	(1,000)
Relentless Communities	330	(1,490)	(1,160)
Summer activities	6,230	(7,223)	(993)
UK Youth	33,000	(33,767)	(767)
Walk & Talk	5,823	(5,823)	-
Wool and East Stoke	(414)	(33)	(447)
Cash For Kids	600	(600)	-
GVC	1,000	(477)	523
Lychett Minster	2,700	(844)	1,856
Planet Purbeck Extra	1,567	(21)	1,546
Planet Purbeck Wages	1,020	(459)	561
	<u>82,457</u>	<u>(107,184)</u>	<u>(24,727)</u>
TOTAL FUNDS	<u>137,405</u>	<u>(136,070)</u>	<u>1,335</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	141,806	(18,084)	260	123,982
Restricted funds				
Valentine Trust	5,000	(15)	-	4,985
Children In Need	1,218	(1,218)	-	-
Wareham Town Council	1,770	(1,770)	-	-
Active Dorset	2,413	(1,366)	-	1,047
Dorset Council - Dorset Families Matter	3,255	(2,477)	-	778
Dorset Council - OSRF	6,000	(6,000)	-	-
Dorset Council - Youth Fund	6,100	(6,100)	-	-
G Mutton	1,000	(1,000)	-	-
National Lottery	-	5,000	-	5,000
Neighbourhood Fund	2,500	(1,881)	-	619
Swanage Outreach	703	(703)	-	-
Swanage St Marks	2,269	31	-	2,300
This Girl Can	2,000	(460)	-	1,540
Wessex Water	1,478	(249)	-	1,229
Will Does	5,188	(1,677)	-	3,511
Megan's Fund	280	-	-	280
Mayor's fund	2,000	-	-	2,000
CIN Money Skills	-	987	-	987
Co-op Local Community	-	2,531	-	2,531
Covid recovery	-	9,661	-	9,661
Nature Heals Seed fund	-	1,000	-	1,000
Relentless Communities	-	1,160	-	1,160
Summer activities	-	293	-	293
UK Youth	-	30,000	-	30,000
Year of Service	-	260	(260)	-
Wool and East Stoke	-	447	-	447
	<u>43,174</u>	<u>26,454</u>	<u>(260)</u>	<u>69,368</u>
TOTAL FUNDS	<u>184,980</u>	<u>8,370</u>	<u>-</u>	<u>193,350</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,394	(67,478)	(18,084)
Restricted funds			
Valentine Trust	-	(15)	(15)
Children In Need	-	(1,218)	(1,218)
Wareham Town Council	4,500	(6,270)	(1,770)
Active Dorset	-	(1,366)	(1,366)
Local Giving	500	(500)	-
Dorset Council - Dorset Families Matter	5,950	(8,427)	(2,477)
Dorset Council - OSRF	-	(6,000)	(6,000)
Dorset Council - Youth Fund	-	(6,100)	(6,100)
G Mutton	335	(1,335)	(1,000)
National Lottery	5,000	-	5,000
Neighbourhood Fund	-	(1,881)	(1,881)
Swanage Outreach	70	(773)	(703)
Swanage St Marks	2,570	(2,539)	31
This Girl Can	-	(460)	(460)
Wessex Water	1,793	(2,042)	(249)
Will Does	4,000	(5,677)	(1,677)
CIN Money Skills	1,000	(13)	987
Co-op Local Community	2,546	(15)	2,531
Covid recovery	10,320	(659)	9,661
Easter activities	2,520	(2,520)	-
Winter activities	770	(770)	-
Nature Heals Seed fund	1,000	-	1,000
Relentless Communities	5,000	(3,840)	1,160
Summer activities	7,495	(7,202)	293
UK Youth	30,000	-	30,000
Walk & Talk	9,985	(9,985)	-
Youth Bid	4,102	(4,102)	-
Year of Service	500	(240)	260
Wool and East Stoke	709	(262)	447
	<u>100,665</u>	<u>(74,211)</u>	<u>26,454</u>
TOTAL FUNDS	<u>150,059</u>	<u>(141,689)</u>	<u>8,370</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	141,806	7,978	1,681	151,465
Restricted funds				
Valentine Trust	5,000	(5,000)	-	-
Children In Need	1,218	(1,218)	-	-
Wareham Town Council	1,770	(1,770)	-	-
Active Dorset	2,413	(2,413)	-	-
Dorset Council - Dorset Families Matter	3,255	(2,473)	-	782
Dorset Council - OSRF	6,000	(6,000)	-	-
Dorset Council - Youth Fund	6,100	(1,038)	-	5,062
G Mutton	1,000	(1,000)	-	-
Neighbourhood Fund	2,500	(2,500)	-	-
Swanage Outreach	703	(703)	-	-
Swanage St Marks	2,269	1,015	-	3,284
This Girl Can	2,000	(2,000)	-	-
Wessex Water	1,478	(1,478)	-	-
Will Does	5,188	(4,178)	-	1,010
Megan's Fund	280	(280)	-	-
Mayor's fund	2,000	(771)	-	1,229
Winter activities	-	255	(255)	-
Summer activities	-	(700)	700	-
UK Youth	-	29,233	(1,866)	27,367
Year of Service	-	260	(260)	-
GVC	-	523	-	523
Lychett Minster	-	1,856	-	1,856
Planet Purbeck Extra	-	1,546	-	1,546
Planet Purbeck Wages	-	561	-	561
	<u>43,174</u>	<u>1,727</u>	<u>(1,681)</u>	<u>43,220</u>
TOTAL FUNDS	<u>184,980</u>	<u>9,705</u>	<u>-</u>	<u>194,685</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,342	(96,364)	7,978
Restricted funds			
Valentine Trust	-	(5,000)	(5,000)
Children In Need	-	(1,218)	(1,218)
Wareham Town Council	11,098	(12,868)	(1,770)
Active Dorset	-	(2,413)	(2,413)
Local Giving	500	(500)	-
Dorset Council - Dorset Families Matter	11,050	(13,523)	(2,473)
Dorset Council - OSRF	-	(6,000)	(6,000)
Dorset Council - Youth Fund	9,863	(10,901)	(1,038)
G Mutton	335	(1,335)	(1,000)
National Lottery	7,390	(7,390)	-
Neighbourhood Fund	-	(2,500)	(2,500)
Swanage Outreach	70	(773)	(703)
Swanage St Marks	4,760	(3,745)	1,015
This Girl Can	-	(2,000)	(2,000)
Wessex Water	1,793	(3,271)	(1,478)
Will Does	4,000	(8,178)	(4,178)
Megan's Fund	-	(280)	(280)
Mayor's fund	-	(771)	(771)
CIN Money Skills	1,000	(1,000)	-
Co-op Local Community	2,616	(2,616)	-
Covid recovery	10,320	(10,320)	-
Easter activities	5,185	(5,185)	-
Winter activities	2,495	(2,240)	255
Nature Heals Seed fund	1,000	(1,000)	-
Relentless Communities	5,330	(5,330)	-
Summer activities	13,725	(14,425)	(700)
UK Youth	63,000	(33,767)	29,233
Walk & Talk	15,808	(15,808)	-
Youth Bid	4,102	(4,102)	-
Year of Service	500	(240)	260
Wool and East Stoke	295	(295)	-
Cash For Kids	600	(600)	-
GVC	1,000	(477)	523
Lychett Minster	2,700	(844)	1,856
Planet Purbeck Extra	1,567	(21)	1,546
Planet Purbeck Wages	1,020	(459)	561
	<u>183,122</u>	<u>(181,395)</u>	<u>1,727</u>
TOTAL FUNDS	<u>287,464</u>	<u>(277,759)</u>	<u>9,705</u>

Purbeck Youth & Community Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

14. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds

Valentine Trust - Salaries restricted to cover staffing for youth projects.

Wareham Town Council - Funding to provide staffing and running the centre.

Active Dorset - Funding to provide sport based activities.

Dorset Council - Dorset Families Matter - commissioned by Council to provide targeted support

Dorset Council - Summer activities - To provide summer activities for young people eligible under the Holiday activities and Food programme.

Dorset Council - Youth Fund - funding to run specific activities in the year.

National Lottery - funding to purchase the new outreach vehicle and deliver walk and talk programme.

Neighbourhood Fund - Towards funding a Youth worker to run open access activities in Wareham and in vehicle with some mileage costs.

Swanage St. Marks - to deliver walk and talk programme at the school.

This Girl Can - to provide support for women and older girls

Wessex Water - to deliver environmental activities.

Will Does - to deliver walk and talk programme.

Megan's fund - funding raised for equipment costs.

Mayors fund (Wareham TC) - funding to be allocated to the Wareham centre.

CIN Money Skills - Provides money skills for primary children.

Co-op Local Community - Activities for Wareham club.

Covid recovery - To enable services to start after Covid (from Dorset Council).

Easter activities - Providing activities and food for young people during the Easter holiday.

Winter activities - Providing activities and food for young people during the Christmas holiday.

Nature Heals Seed fund - Supports 'Planet Purbeck' and the PYCF environmental group.

Relentless Community - Outreach activities aimed at young people.

Summer activities - Providing activities and food for young people during the Summer holiday.

UK Youth - Providing mental health support for young people.

Walk & talk - 1 to 1 work with young people through schools.

Wool & East Stoke - Funding to provide staffing and running wool youth club

Cash for Kids - £50 vouchers for families in need

GVC - To promote activities for men. £500 for Not so Youth club and £500 for Gateway Club

Lychett Minster School - Youth Worker mentoring pupils on 1 to 1 basis

Planet Purbeck Extra - To fund activities for Planet Purbeck/PYCF environmental youth group

Planet Purbeck Wages - To fund a youth worker for the Planet Purbeck/PYCF environmental youth group

Descriptions for comparative purposes only:

Children in Need - Small Grants Funding for 3 years to provide group support and activities to Children in need with aim for young people to improve confidence and wellbeing and communication.

Dorset Council - OSRF - To provide revenue support towards the organisation's core running costs which serve the development of Purbeck Youth & Community Foundation and the organisation's business ambitions.

G Mutton - funding to deliver specific activities in the year.

Local Giving - funding for boxercise classes and activities.

Swanage Outreach - to provide outreach services.

Youth bid - Funding to sustain youth clubs.

Years of service - Grant to support an apprentice on placement for one year

Transfers between funds

Transfers have been made from restricted funds to the general fund where the fund restriction has been fulfilled through the purchase of capital expenditure in the year.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

14. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Transfers from the general fund to restricted funds have been made to clear any overspend on that restriction.

15. RELATED PARTY DISCLOSURES

During the year, there were no donations made to the charity by Trustees (and related parties of trustees) during the year ended 31 August 2023 (2022 - nil) other than as detailed below.

In the year ended 31 August 2023, £nil was recognised as a donation in kind for management services a trustee (2022 - £1,145). The trustee received no benefit from the charity for this transaction.

PURBECK YOUTH AND COMMUNITY FOUNDATION

England & Wales - Charity number 1168537

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Purbeck Youth & Community Foundation**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Purbeck Youth & Community Foundation

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for the Year Ended 31 August 2022**

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Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

Public benefit

All of our activities and projects contribute to public benefit. Trustees have had due regard to Charity Commission guidance on public benefit.

Social investments

Our work benefits young people, families and the local community. We stop some problems escalating into issues that would require more costly interventions. We believe we save more for the local community than we spend.

Grantmaking

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities identified in the aims of our constitution.

Volunteers

Our Volunteers (young leaders and adult leaders) have helped run youth club sessions alongside qualified youth workers. Volunteers also contribute by assisting with fundraising, helping to keep centre in good order, and assisting with administration.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At least 900 young people have linked with PYCF activities in the last year. We ran 760 events with over 9000 registrations, plus adults who also linked with us. We continued coping with Covid 19, and had sickness and some furlough at the start of our year and were working hard to continue. Our open access youth clubs in Wareham, Wool and Corfe were run outside as much as possible and then gradually used both inside and outside.

We have continued walk and talk work in schools and feedback has been positive in achieving good outcomes for young people. In the summer term we ran some one day sessions for school transition with year 6 pupils. We started our Planet Purbeck and PYCF youth group in September and learned a lot in the first year alongside offering opportunities for the young people to make a difference locally. Another example of us working in partnership and linking in with schools and various environmental organisations. During school holidays we ran activities for young people receiving free school meals and others. We enabled some trips to local places. These were thoroughly enjoyed as people started to strive for normality. We ran a residential trip in October and a surfing residential trip in the summer for young carers. We surveyed young people and found they felt safe, less isolated and liked access to trusted adults by attending our clubs. This increased their confidence and wellbeing. We also completed some 1 to 1 work with young people in troubled families and helped them remain in education, and the income from this activity contributes to our running costs. We have undertaken outreach on foot and in our vehicle and also used the vehicle at a few community events. The Duke of Edinburgh sessions are running well.

Our weekly session for over 50's is back running. We ran a weekly woman's group. We have managed one family session in the summer and our Easter and summer activities had young people over 8 years up to 16 years attending including some with Special education needs. Our Dorset Mind counsellor left mid-way through the year and we are requesting another. Services around us are very busy.

The Purbeck Gateway club had to cancel their weekly club for adults with a learning disability at the start of the year but is now running as usual. Hire of rooms has started to get back to some normality and we are keen to be an asset in the community with various services being offered locally in a family hub model.

We took opportunity to implement a new structure having grown since we started in 2016 and decided to recruit a Youth and Community Manager in our 6th year alongside a Senior Youth worker. Our manager is due to start at the beginning of year 7, and one of our Youth Workers plans to commence her Masters training at the start of our new year. We continue to try to recruit more volunteers and Trustees to provide opportunity for increasing people's skills and wellbeing and supporting us. We have made updates to our social media and we are currently updating our website. Overheads are rising and competition for funding is high so we will continue to monitor finances carefully. Covid has been tough for many people and we have joined with others to prevent young people being pulled into exploitation and risky behaviours. It has been important to provide the necessary training for staff.

Fundraising activities

We were cautious in our targets for fundraising activities in year 6 and sadly that proved correct. Bid writing continued and some 1:1 work. We so appreciate local support.

Investment performance

The only investment made was our reserve holding in Redwood Bank.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2022

FINANCIAL REVIEW

Financial position

Our sixth year marked a gradual return to something like normality after 2 years in which Covid-19 seriously disrupted the activities of the charity. We were able to run evening clubs and activities but pressure on staffing and associated costs meant that lunchtime clubs in Wareham could not be restarted. Costs were well controlled, enabling the charity to end the year with a small financial surplus.

Comments on the detailed statement of financial activities

Income and Endowments

Trading income was up about 43% of the previous year. The six main income streams (excluding grants and donations) are listed below. Please note that we do not aim to make significant profits from activities or running club sessions.

Youth workers-other work - This is the important one to one work carried out by trained staff, working with young people who may be excluded from regular education for various reasons. This work is dependent on funds being available to the budget holders. There was a small increase in this income compared to last year.

Youth workers who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. We increased our income as we were able to run a full schedule of club nights indoors.

Activities - Activities may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall or a supper evening organised by a committee member. We ran a full programme of activities for the first time in 3 years, with income increasing accordingly.

Tuck shop - As with youth workers, above, we only make a small margin, in this case on the snacks and drinks sold to the young people during club opening times. As our clubs opened up again, so our income from tuck increased.

Rental income - Income from the use of our premises returned to a more normal level after the big drop during the Covid period.

Club donations - The young people are asked for a small donation for entry to the evening club sessions. This returned to a more normal level as clubs restarted.

Grants and donations made up around 60% of our income, which is significantly lower than last year. This is in part because we previously relied on grants associated with Covid, whereas in year 6 we generated income from a resumption of activities. The charity was generously supported by many local and national organisations, only some of which can be mentioned here: the Lions and Rotary clubs, Wareham Town Council, Dorset Council, the Crime and Police Commissioner, the National Lottery, UK Youth, Dorset Community Foundation, Local Giving Fund, Careline Appeal and Art for Auction. A heartfelt thanks is also given to the individuals who have supported the club through monthly or annual donations.

Expenditure

Other trading activities- Purchases

There are two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. This was significantly higher in response to the opening up of the clubs and increase in tuck sales.

Support costs

Staff costs - This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing about 71% of the total support costs. Note that the costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension. There were significant staff changes during the year leading to an increase in these costs.

Repairs and renewals - This was similar to last year and in line with expectations.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2022

Outreach vehicle - The costs associated with the vehicle are relatively small, being chiefly insurance, fuel and servicing. Some income was generated by hiring out the vehicle to another charity.

Other expenses - Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees.

Principal funding sources

We undertake one to one work with young people, rent our rooms, write bids and seek donations and carry out fundraising activities such as group meals, sales, sponsored swim, donations & raffles.

Investment policy and objectives

An investment account is open to hold some of the reserve funds. The money can be withdrawn without penalty on 35 days' notice.

Reserves policy

PY&CF maintains two regular bank accounts, the running account and the reserve account. In addition, a 35-day notice investment account is maintained in order to achieve some interest from the reserves. The balances at year end are:

reserve account: £20,989

35-day account: £81,913. The interest on this account was £735.

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

- Failure to secure enough funding, from grants or donations, to cover salary and fixed costs.
- Unforeseen events curtailing fundraising and regular club activity
- Delays in payment of grants or donations leading to a short-term cash shortfall
- Loss of significant rental income
- Default on payment for rentals or youth work.
- Loss of 1 to 1 work

According to our 2022-23 plan, the current total reserve would cover salary & fixed costs for 8.2 months which is held by the trustees to be appropriate for our risks.

At the year end the charity held free reserves of £108,930 (2021: £120,805). This is defined as unrestricted funds less any tangible fixed assets held.

Going concern

The trustees are confident that they will be able to offer services to young people and the community in their seventh year. This remains dependant on maintaining our income from 1 to 1 work, achieving success in grant applications and being able to retain and recruit suitable qualified staff.

Principal risks

Risks facing us include further Covid disruption, not getting income, not having qualified staff, data breaches. These are all areas we monitor carefully.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity's constitution is that of an charitable incorporated organisation.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

2) Ex officio Trustee[s] (a)The Wareham Town rep for the time being and the Purbeck School rep, for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office. (b)If unwilling to act as a charity trustee, the office holder may: (i)before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees).The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.

b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

c) Each appointment must be for a term of [three] years.

d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

e) The person appointed need not be a member of the appointing body.

f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a) a copy of the current version of this constitution; and

b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

We short list and will hold an interview, take up DBS checks and provide training and introduction to the role.

Organisational structure

We have 4 Trustees who act as a management group and manage the Youth and Community Manager There are also 2 ex-officio Trustees-the Wareham Mayor and the Purbeck School Head teacher. We are also in the process of appointing a further Trustee.

Induction and training of new trustees

Policies and Procedures are on our 'Groop' platform and available to all.

We also use guidance from the Charity Commission on the role of Trustees and ensure Trustees receive safeguarding training. Feedback from events that Trustees attend on their role are shared with other Trustees.

Wider network

PYCF believes in working in partnership and retains close links with Police, Health and other voluntary groups including Planet Purbeck and Dorset Mind, Dorset Reach, and Dorset Youth Association, schools and various Councils who contribute to running costs

We have welcomed support from the local community. One of our Trustees is the Independent Chair of the Purbeck Local Alliance which draws services to work together.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168537

Purbeck Youth & Community Foundation

**Report of the Trustees
for the Year Ended 31 August 2022**

Principal address

Wareham Youth Centre
Worgret Road
Wareham
Dorset
BH20 4PH

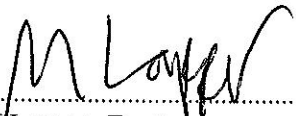
Trustees

T Lewis Chairperson
M Lapper Treasurer
J B Spiller Secretary/Fundraising
B R Ezzard
R Holloway (resigned 3.12.21)
C Ford (resigned 27.10.21)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 10-01-2023 and signed on its behalf by:


.....
M Lapper - Trustee

**Independent Examiner's Report to the Trustees of
Purbeck Youth & Community Foundation**

Independent examiner's report to the trustees of Purbeck Youth & Community Foundation

I report to the charity trustees of the Trust on my examination of the accounts of Purbeck Youth & Community Foundation (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jen Richardson BA (Hons) ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 23rd January 2023

Purbeck Youth & Community Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	14,075	76,233	90,308	174,021
Other trading activities	4	34,584	24,432	59,016	41,413
Investment income	5	735	-	735	606
Total		<u>49,394</u>	<u>100,665</u>	<u>150,059</u>	<u>216,040</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	6	40,122	65,383	105,505	114,342
Other trading activities		3,737	6,989	10,726	8,110
		<u>43,859</u>	<u>72,372</u>	<u>116,231</u>	<u>122,452</u>
Other		23,619	1,839	25,458	39,335
Total		<u>67,478</u>	<u>74,211</u>	<u>141,689</u>	<u>161,787</u>
NET INCOME/(EXPENDITURE)		(18,084)	26,454	8,370	54,253
Transfers between funds	14	260	(260)	-	-
Net movement in funds		<u>(17,824)</u>	<u>26,194</u>	<u>8,370</u>	<u>54,253</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		141,806	43,174	184,980	130,727
TOTAL FUNDS CARRIED FORWARD		<u>123,982</u>	<u>69,368</u>	<u>193,350</u>	<u>184,980</u>

The notes form part of these financial statements

Purbeck Youth & Community Foundation

**Balance Sheet
31 August 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	15,052	-	15,052	21,001
CURRENT ASSETS					
Debtors	12	5,647	-	5,647	8,997
Cash at bank and in hand		106,259	69,368	175,627	158,094
		<u>111,906</u>	<u>69,368</u>	<u>181,274</u>	<u>167,091</u>
CREDITORS					
Amounts falling due within one year	13	(2,976)	-	(2,976)	(3,112)
NET CURRENT ASSETS		<u>108,930</u>	<u>69,368</u>	<u>178,298</u>	<u>163,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,982</u>	<u>69,368</u>	<u>193,350</u>	<u>184,980</u>
NET ASSETS		<u>123,982</u>	<u>69,368</u>	<u>193,350</u>	<u>184,980</u>
FUNDS	14				
Unrestricted funds				123,982	141,806
Restricted funds				<u>69,368</u>	<u>43,174</u>
TOTAL FUNDS				<u>193,350</u>	<u>184,980</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10-01-2023 and were signed on its behalf by:


M Lapper - Trustee

The notes form part of these financial statements

Purbeck Youth & Community Foundation

Notes to the Financial Statements for the Year Ended 31 August 2022

1. LEGAL FORM

Purbeck Youth and Community Foundation is a charitable incorporated organisation (CIO) governed by its constitution and registered with the Charity Commission (no. 1168537). The principal address can be found on page 6 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Grants, donations and legacies are recognised once the charity has entitlement to the resources, any performance conditions attached to the income have been met, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where grants are received in advance, recognition is deferred until the criteria for income recognition is met. Where entitlement arises before income is received, the income is accrued.

Government grants

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Items over £250 and with an estimated useful life of more than three years are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

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 transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	12,737	5,834
Grants	77,571	168,187
	<u>90,308</u>	<u>174,021</u>

£12,003 was received in funding as part of the government Job Retention Scheme.

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Trading income	<u>59,016</u>	<u>41,413</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>735</u>	<u>606</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

6. RAISING DONATIONS AND LEGACIES

	2022	2021
	£	£
Support costs	105,505	114,342
	<u>105,505</u>	<u>114,342</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	100,472	501	-
Other resources expended	16,707	-	2,542
	<u>117,179</u>	<u>501</u>	<u>2,542</u>
		Governance	
	Other £	costs £	Totals £
Raising donations and legacies	-	4,532	105,505
Other resources expended	6,209	-	25,458
	<u>6,209</u>	<u>4,532</u>	<u>130,963</u>

During the financial year to 31 August 2022, independent examiner fees totalled £1,740 (2021: £1,740).

Other services provided by the examiner total £893 (2021- £893) in the year.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

During the year ended 31 August 2022, no trustees received expenses other than for the direct reimbursement of charitable expenditure (2021 - nil).

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	96,838	104,167
Social security costs	1,934	2,403
Other pension costs	1,700	2,500
	<u>100,472</u>	<u>109,070</u>

The average monthly number of employees during the year was as follows:

	2022	2021
	15	9
Employee	<u>15</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,462	127,559	174,021
Other trading activities	34,999	6,414	41,413
Investment income	606	-	606
Total	<u>82,067</u>	<u>133,973</u>	<u>216,040</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	46,803	67,539	114,342
Other trading activities	298	7,812	8,110
	<u>47,101</u>	<u>75,351</u>	<u>122,452</u>
Other	22,805	16,530	39,335
Total	<u>69,906</u>	<u>91,881</u>	<u>161,787</u>
NET INCOME	12,161	42,092	54,253
Transfers between funds	19,417	(19,417)	-
Net movement in funds	31,578	22,675	54,253
RECONCILIATION OF FUNDS			
Total funds brought forward	110,228	20,499	130,727
TOTAL FUNDS CARRIED FORWARD	<u><u>141,806</u></u>	<u><u>43,174</u></u>	<u><u>184,980</u></u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2021	14,540	15,600	30,140
Additions	260	-	260
Disposals	(644)	-	(644)
At 31 August 2022	14,156	15,600	29,756
DEPRECIATION			
At 1 September 2021	6,019	3,120	9,139
Charge for year	2,960	3,120	6,080
Eliminated on disposal	(515)	-	(515)
At 31 August 2022	8,464	6,240	14,704
NET BOOK VALUE			
At 31 August 2022	5,692	9,360	15,052
At 31 August 2021	8,521	12,480	21,001

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5,392	7,744
Other debtors	-	1,000
Prepayments	255	253
	5,647	8,997

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	215	392
Taxation and social security	569	978
Other creditors	2,192	1,742
	2,976	3,112

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	141,806	(18,084)	260	123,982
Restricted funds				
Valentine Trust	5,000	(15)	-	4,985
Children In Need	1,218	(1,218)	-	-
Wareham Town Council	1,770	(1,770)	-	-
Active Dorset	2,413	(1,366)	-	1,047
Dorset Council - Dorset Families Matter	3,255	(2,477)	-	778
Dorset Council - OSRF	6,000	(6,000)	-	-
Dorset Council - Youth Fund	6,100	(6,100)	-	-
G Mutton	1,000	(1,000)	-	-
National Lottery	-	5,000	-	5,000
Neighbourhood Fund	2,500	(1,881)	-	619
Swanage Outreach	703	(703)	-	-
Swanage St Marks	2,269	31	-	2,300
This Girl Can	2,000	(460)	-	1,540
Wessex Water	1,478	(249)	-	1,229
Will Does	5,188	(1,677)	-	3,511
Megan's Fund	280	-	-	280
Mayor's fund	2,000	-	-	2,000
CIN Money Skills	-	987	-	987
Co-op Local Community	-	2,531	-	2,531
Covid recovery	-	9,661	-	9,661
Nature Heals Seed fund	-	1,000	-	1,000
Relentless Communities	-	1,160	-	1,160
Summer activities	-	293	-	293
UK Youth	-	30,000	-	30,000
Year of Service	-	260	(260)	-
Wool and East Stoke	-	447	-	447
	<u>43,174</u>	<u>26,454</u>	<u>(260)</u>	<u>69,368</u>
TOTAL FUNDS	<u>184,980</u>	<u>8,370</u>	<u>-</u>	<u>193,350</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,394	(67,478)	(18,084)
Restricted funds			
Valentine Trust	-	(15)	(15)
Children In Need	-	(1,218)	(1,218)
Wareham Town Council	4,500	(6,270)	(1,770)
Active Dorset	-	(1,366)	(1,366)
Local Giving	500	(500)	-
Dorset Council - Dorset Families Matter	5,950	(8,427)	(2,477)
Dorset Council - OSRF	-	(6,000)	(6,000)
Dorset Council - Youth Fund	-	(6,100)	(6,100)
G Mutton	335	(1,335)	(1,000)
National Lottery	5,000	-	5,000
Neighbourhood Fund	-	(1,881)	(1,881)
Swanage Outreach	70	(773)	(703)
Swanage St Marks	2,570	(2,539)	31
This Girl Can	-	(460)	(460)
Wessex Water	1,793	(2,042)	(249)
Will Does	4,000	(5,677)	(1,677)
CIN Money Skills	1,000	(13)	987
Co-op Local Community	2,546	(15)	2,531
Covid recovery	10,320	(659)	9,661
Easter activities	2,520	(2,520)	-
Winter activities	770	(770)	-
Nature Heals Seed fund	1,000	-	1,000
Relentless Communities	5,000	(3,840)	1,160
Summer activities	7,495	(7,202)	293
UK Youth	30,000	-	30,000
Walk & Talk	9,985	(9,985)	-
Youth Bid	4,102	(4,102)	-
Year of Service	500	(240)	260
Wool and East Stoke	709	(262)	447
	<u>100,665</u>	<u>(74,211)</u>	<u>26,454</u>
TOTAL FUNDS	<u>150,059</u>	<u>(141,689)</u>	<u>8,370</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	110,228	12,161	19,417	141,806
Restricted funds				
Harbin & Pitt	-	239	(239)	-
Valentine Trust	5,000	-	-	5,000
Children In Need	2,499	(1,281)	-	1,218
School for Social Enterprise	-	3,785	(3,785)	-
Arne Parish Council	500	(500)	-	-
Wareham Town Council	-	1,770	-	1,770
Active Dorset	-	913	1,500	2,413
Garfield & Weston	10,000	(8,327)	(1,673)	-
Dorset Police	1,500	(1,500)	-	-
Solar Community Fund	1,000	(1,000)	-	-
Dorset Council - Summer Activities	-	(823)	823	-
Dorset Council Community Impact Fund	-	2,556	(2,556)	-
Dorset Council - Dorset Families Matter	-	3,255	-	3,255
Dorset Council - OSRF	-	6,000	-	6,000
Dorset Council - Youth Fund	-	6,100	-	6,100
G Mutton	-	1,000	-	1,000
National Lottery	-	13,487	(13,487)	-
Neighbourhood Fund	-	2,500	-	2,500
Swanage Outreach	-	703	-	703
Swanage St Marks	-	2,269	-	2,269
This Girl Can	-	2,000	-	2,000
Wessex Water	-	1,478	-	1,478
Will Does	-	5,188	-	5,188
Megan's Fund	-	280	-	280
Mayor's fund	-	2,000	-	2,000
	<u>20,499</u>	<u>42,092</u>	<u>(19,417)</u>	<u>43,174</u>
TOTAL FUNDS	<u>130,727</u>	<u>54,253</u>	<u>-</u>	<u>184,980</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,067	(69,906)	12,161
Restricted funds			
Harbin & Pitt	239	-	239
Leonardo Trust	800	(800)	-
Children In Need	9,997	(11,278)	(1,281)
School for Social Enterprise	22,600	(18,815)	3,785
Arne Parish Council	-	(500)	(500)
Wareham Town Council	2,000	(230)	1,770
Active Dorset	1,500	(587)	913
Garfield & Weston	-	(8,327)	(8,327)
Dorset Police	-	(1,500)	(1,500)
Local Giving	1,000	(1,000)	-
Solar Community Fund	-	(1,000)	(1,000)
Dorset Council - Summer Activities	5,000	(5,823)	(823)
Dorset Council Community Impact Fund	4,750	(2,194)	2,556
Dorset Council - Dorset Families Matter	9,113	(5,858)	3,255
Dorset Council - OSRF	6,000	-	6,000
Dorset Council - Youth Fund	6,100	-	6,100
Dorset Council - Easter in Dorset	1,000	(1,000)	-
G Mutton	1,000	-	1,000
Hause Field Outreach	500	(500)	-
Lions Wareham	500	(500)	-
National Lottery	40,000	(26,513)	13,487
Neighbourhood Fund	2,500	-	2,500
Swanage Outreach	1,000	(297)	703
Swanage St Marks	2,269	-	2,269
This Girl Can	2,000	-	2,000
Wessex Water	1,500	(22)	1,478
Will Does	10,000	(4,812)	5,188
Megan's Fund	605	(325)	280
Mayor's fund	2,000	-	2,000
	133,973	(91,881)	42,092
TOTAL FUNDS	216,040	(161,787)	54,253

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	110,228	(5,923)	19,677	123,982
Restricted funds				
Harbin & Pitt	-	239	(239)	-
Valentine Trust	5,000	(15)	-	4,985
Children In Need	2,499	(2,499)	-	-
School for Social Enterprise	-	3,785	(3,785)	-
Arne Parish Council	500	(500)	-	-
Active Dorset	-	(453)	1,500	1,047
Garfield & Weston	10,000	(8,327)	(1,673)	-
Dorset Police	1,500	(1,500)	-	-
Solar Community Fund	1,000	(1,000)	-	-
Dorset Council - Summer Activities	-	(823)	823	-
Dorset Council Community Impact Fund	-	2,556	(2,556)	-
Dorset Council - Dorset Families Matter	-	778	-	778
National Lottery	-	18,487	(13,487)	5,000
Neighbourhood Fund	-	619	-	619
Swanage St Marks	-	2,300	-	2,300
This Girl Can	-	1,540	-	1,540
Wessex Water	-	1,229	-	1,229
Will Does	-	3,511	-	3,511
Megan's Fund	-	280	-	280
Mayor's fund	-	2,000	-	2,000
CIN Money Skills	-	987	-	987
Co-op Local Community	-	2,531	-	2,531
Covid recovery	-	9,661	-	9,661
Nature Heals Seed fund	-	1,000	-	1,000
Relentless Communities	-	1,160	-	1,160
Summer activities	-	293	-	293
UK Youth	-	30,000	-	30,000
Year of Service	-	260	(260)	-
Wool and East Stoke	-	447	-	447
	<u>20,499</u>	<u>68,546</u>	<u>(19,677)</u>	<u>69,368</u>
TOTAL FUNDS	<u>130,727</u>	<u>62,623</u>	<u>-</u>	<u>193,350</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,461	(137,384)	(5,923)
Restricted funds			
Harbin & Pitt	239	-	239
Valentine Trust	-	(15)	(15)
Leonardo Trust	800	(800)	-
Children In Need	9,997	(12,496)	(2,499)
School for Social Enterprise	22,600	(18,815)	3,785
Arne Parish Council	-	(500)	(500)
Wareham Town Council	6,500	(6,500)	-
Active Dorset	1,500	(1,953)	(453)
Garfield & Weston	-	(8,327)	(8,327)
Dorset Police	-	(1,500)	(1,500)
Local Giving	1,500	(1,500)	-
Solar Community Fund	-	(1,000)	(1,000)
Dorset Council - Summer Activities	5,000	(5,823)	(823)
Dorset Council Community Impact Fund	4,750	(2,194)	2,556
Dorset Council - Dorset Families Matter	15,063	(14,285)	778
Dorset Council - OSRF	6,000	(6,000)	-
Dorset Council - Youth Fund	6,100	(6,100)	-
Dorset Council - Easter in Dorset	1,000	(1,000)	-
G Mutton	1,335	(1,335)	-
Hausen Field Outreach	500	(500)	-
Lions Wareham	500	(500)	-
National Lottery	45,000	(26,513)	18,487
Neighbourhood Fund	2,500	(1,881)	619
Swanage Outreach	1,070	(1,070)	-
Swanage St Marks	4,839	(2,539)	2,300
This Girl Can	2,000	(460)	1,540
Wessex Water	3,293	(2,064)	1,229
Will Does	14,000	(10,489)	3,511
Megan's Fund	605	(325)	280
Mayor's fund	2,000	-	2,000
CIN Money Skills	1,000	(13)	987
Co-op Local Community	2,546	(15)	2,531
Covid recovery	10,320	(659)	9,661
Easter activities	2,520	(2,520)	-
Winter activities	770	(770)	-
Nature Heals Seed fund	1,000	-	1,000
Relentless Communities	5,000	(3,840)	1,160
Summer activities	7,495	(7,202)	293
UK Youth	30,000	-	30,000
Walk & Talk	9,985	(9,985)	-
Youth Bid	4,102	(4,102)	-
Year of Service	500	(240)	260
Wool and East Stoke	709	(262)	447

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

	<u>234,638</u>	<u>(166,092)</u>	<u>68,546</u>
TOTAL FUNDS	<u><u>366,099</u></u>	<u><u>(303,476)</u></u>	<u><u>62,623</u></u>

Purbeck Youth & Community Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2022

14. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds

Children in Need - Small Grants Funding for 3 years to provide group support and activities to Children in need with aim for young people to improve confidence and wellbeing and communication .

Dorset Community Foundation - Funding as a contribution to cover part of a youth worker salary and activities.

School for Social Enterprise - Funding restricted to expenditure for the Social Enterprise program.

Valentine Trust - Salaries restricted to cover staffing for youth projects.

Arne Parish Council - Funding to cover centre running costs to provide youth clubs.

Wareham Town Council - Funding to provide staffing and running the centre.

Dorset Police - Funding obtained to provide the Walk & Talk work keeping young people out of crime.

Harbin & Pitt - Funding to provide a computer for a young person's training requirements.

Active Dorset - Funding to provide sport based activities.

Solar Community Fund - Funding to provide MIND counsellor for Sandford.

Garfield & Weston - Funding to cover running costs of the centre.

Dorset Council Community Impact Fund - funding for projects to reduce isolation caused by Covid pandemic.

Dorset Council - Dorset Families Matter - commissioned by Council to provide targeted support

Dorset Council - OSRF - To provide revenue support towards the organisation's core running costs which serve the development of Purbeck Youth & Community Foundation and the organisation's business ambitions.

Dorset Council - Summer activities - To provide summer activities for young people eligible under the Holiday activities and Food programme.

Dorset Council - Youth Fund - funding to run specific activities in the year.

Dorset Council - Easter in Dorset - To provide activities for young people eligible under the Holiday activities and Food programme.

G Mutton - funding to deliver specific activities in the year.

Hauses Field Outreach - to provide outreach services.

Lions Wareham - funding for a trip for young carers

Local Giving - funding for boxercise classes and activities.

National Lottery - funding to purchase the new outreach vehicle and deliver walk and talk programme.

Neighbourhood Fund - Towards funding a Youth worker to run open access activities in Wareham and in vehicle with some mileage costs.

Swanage Outreach - to provide outreach services.

Swanage St. Marks - to deliver walk and talk programme at the school.

Leonardo Trust - funding for a trip for young carers

This Girl Can - to provide support for women and older girls

Wessex Water - to deliver environmental activities.

Will Does - to deliver walk and talk programme.

Megan's fund - funding raised for equipment costs.

Mayors fund (Wareham TC) - funding to be allocated to the Wareham centre.

CIN Money Skills - Provides money skills for primary children.

Co-op Local Community - Activities for Wareham club.

Covid recovery - To enable services to start after Covid (from Dorset Council).

Easter activities - Providing activities and food for young people during the Easter holiday.

Winter activities - Providing activities and food for young people during the Christmas holiday.

Nature Heals Seed fund - Supports 'Planet Purbeck' and the PYCF environmental group.

Relentless Community - Outreach activities aimed at young people.

Summer activities - Providing activities and food for young people during the Summer holiday.

UK Youth - Providing mental health support for young people.

Walk & talk - 1 to 1 work with young people through schools.

Youth bid - Funding to sustain youth clubs.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. MOVEMENT IN FUNDS - continued

Descriptions for comparative purposes only:

Youth Social Action - Restricted to cover staffing costs as part of the Youth Social Action Project. Funding received from DCF.

Purbeck District Council - funding to replace outdoor furniture and signage as well as funding for staff for youth and community work.

Local Giving - Funding to provide boxercise classes.

Talbot Village Trust - Funding to cover running costs of the centre.

Tesco - Funding to provide equipment for activities.

Refurbishment - Funding restricted from Dorset County Council, The Clothworkers Foundation and the Talbot Village Trust for the specific use of refurbishment costs of the Youth Centre.

Wool Parish Council - Funding to provide staffing and running wool youth club

Dorset County Council Workshops - Funding from Dorset County Council to cover salary costs relating to Mind work and transition group projects.

Transfers between funds

Transfers have been made from restricted funds to the general fund where the fund restriction has been fulfilled through the purchase of capital expenditure in the year.

Transfers from the general fund to restricted funds have been made to clear any overspend on that restriction.

15. RELATED PARTY DISCLOSURES

During the year ended 31 August 2022, no trustees received expenses other than for the direct reimbursement of charitable expenditure (2021 - nil).

There were no donations made to the charity by Trustees (and related parties of trustees) during the year ended 31 August 2022 (2021 - nil) other than as detailed below..

In the year ended 31 August 2022, a total of £1,145 was recognised as a donations in kind for management services to trustee Joyce Spiller (2021 - £nil). The trustee received no benefit from the charity for this transaction.

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Purbeck Youth & Community Foundation**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Purbeck Youth & Community Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

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Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

Public benefit

All of our activities and projects contribute to public benefit. Trustees have had due regard to Charity Commission guidance on public benefit.

Social investments

Our work benefits young people, families and the local community. We stop some problems escalating into issues that would require more costly interventions. We believe we save more for the local community than we spend.

Grantmaking

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities identified in the aims of our constitution.

Volunteers

Our Volunteers (young leaders and adult leaders) have helped run youth club sessions alongside qualified youth workers. Volunteers also contribute by assisting with fundraising, helping to keep centre in good order, and assisting with administration.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At least 500 young people have linked with PYCF activities in the last year, plus adults who linked with us. We had to work differently to maintain contact with young people as covid requirements and restrictions disrupted open access youth clubs. We managed to secure funding to support getting an outreach vehicle and its refurbishment. This enabled us to go out to young people. We undertook outreach in 4 towns/villages as we continued with Outreach in Swanage.

We were also undertaking increased walk and talk work in schools. Having a youth worker in two secondary schools and feeder schools worked well enabling exercise for young people and time to talk and enhance their wellbeing and education. At times we had to furlough staff through periods of Lockdown or high Covid numbers prior to vaccinations. We worked outside much of the time and purchased additional outdoor furniture and a new gazebo. We are lucky to have a garden and allotment and we were delighted to receive an award for these having enjoyed their use throughout the year especially during our summer activities. During school holidays we ran activities for young people on free school meals and others. We enabled some trips to local places. These were thoroughly enjoyed in a very unsettling year for young people. In September and the summer term we ran some open access youth club sessions across Wool, Corfe and Wareham largely outside. At times we ran sessions on Zoom. All our links enabled young people not to be isolated, be in a safe place, share worries, have some fun and increase their wellbeing and problem-solving skills.

Our weekly session for over 50s 'Not so Youth' group also did this when able to meet. Our monthly under 10 years sessions were put on hold. Having a Dorset Mind Counsellor on site once a week is greatly appreciated and has enabled some young people to work out how to resolve difficulties. Youth workers have undertaken one to one work with young people with significant needs and the income from this activity contributes to our running costs. We managed to take a group of young carers on a residential in Cornwall with a variety of activities.

The Purbeck Gateway club had several gaps for their weekly club for adults with a learning disability. Our room hire was much less and also our inhouse fundraising. We managed two Purbeck professionals meeting on zoom. We took opportunity to consider a new structure having grown since we started in 2016 and decided to recruit a Youth and Community Manager in our 6th year alongside a Senior Youth worker. Whilst retaining a focus on meeting the needs of young people we will ensure the centre is put to good use for all ages.

We also started preparing for setting up a Young People's Climate change and environment group working with Planet Purbeck. We continue to enable views of young people to be heard. We also provide opportunity for volunteering increasing people's skills and wellbeing.

Fundraising activities

We were cautious in our targets for fundraising activities in year 5 and sadly that proved correct. Bid writing continued and some 1:1 work. We so appreciated local support.

Investment performance

The only investment made was our reserve holding in Redwood Bank.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2021

FINANCIAL REVIEW

Financial position

For the second time our year was dominated by Covid-19 and the restrictions imposed by government guidelines to restrict infection rates. Although these were gradually eased, there was still a reluctance to hold or attend large gatherings, and indoor work continued to be limited. Activities, both to raise funds and for young people, were significantly curtailed.

Comments on the detailed statement of financial activities

Income and Endowments

Income was about 8% higher than in the previous year. Although most income streams were reduced because of lower activity, this was compensated for by a recovery in youth work and clubs as Covid restrictions eased, and a particularly successful series of bids, often linked to business recovery from Covid restrictions. The six main income streams (excluding grants and donations) are listed below. Please note that we do not aim to make significant profits from activities or running club sessions.

Youth workers-other work - This is the important one to one work carried out by trained staff, working with young people who may be excluded from regular education for various reasons. It represents the chief source of income for the club. It was greatly reduced this year.

Youth workers who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. We were able to maintain activity in both communities mainly by running the clubs out of doors.

Activities - Activities may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall or a supper evening organised by a committee member. We were able to do more in the summer as restrictions eased and outdoor activities were possible.

Tuck shop - As with youth workers, above, we only make a small margin, in this case on the snacks and drinks sold to the young people during club opening times. This continued to be hit by restrictions on indoor meetings.

Rental income - This was much reduced because of the restrictions on indoor meetings.

Club donations - The young people are asked for a small donation for entry to the evening club sessions. Again, much reduced this year.

Grants and donations made up around 78% of our income, a significantly higher percentage than last year. This reversed the progress made to generate income from our activities rather than depending on the generosity of others. We were again supported by BBC Children in Need, which has made more club sessions in Wareham possible. It is not feasible to name all the organisations whose generosity has secured the continuation of the clubs, but mention may be made of the School for Social Entrepreneurs, the National Lottery, Dorset Council, Wareham Town Council, Parish Councils, Will Does, Wessex Water, The Leonardo Trust, and the Alice Ellen Cooper-Dean Charitable Foundation.

A heartfelt thanks is also given to the individuals who have supported the club through monthly or annual donations.

Expenditure

Other trading activities- Purchases

There are two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. These costs were broadly similar to last year.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2021

Support costs

Staff costs - This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing about 74% of the total support costs. This has reduced from last year. Note that the costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension.

Repairs and renewals - This was much lower than previously as there were no major renovations or renewals necessary.

Outreach vehicle - The purchase of an outreach vehicle necessitated a significant spend to adapt it for our use, customise the exterior and generally make it ready for reaching young people in Wareham, Swanage and around Purbeck communities.

Other expenses - Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees.

Principal funding sources

We undertake one to one work with young people, rent our rooms, write bids and seek donations and carry out fundraising activities such as group meals, sales, sponsored swim, donations & raffles.

Investment policy and objectives

An investment account is open to hold some of the reserve funds. The money can be withdrawn without penalty on 35 days' notice.

Reserves policy

PY&CF maintains two regular bank accounts, the running account and the reserve account. In addition, a 35-day notice investment account is maintained in order to achieve some interest from the reserves. The balances at year end are:

reserve account: £20,989

35-day account: £61,178. The interest on this account was £606.

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

- Failure to secure enough funding, from grants or donations, to cover salary and fixed costs.
- Unforeseen events curtailing fundraising and regular club activity
- Delays in payment of grants or donations leading to a short-term cash shortfall
- Loss of significant rental income
- Default on payment for rentals or youth work.
- Loss of 1 to 1 work

According to our 2021-22 plan, the current total reserve would cover salary & fixed costs for 6.9 months which is held by the trustees to be appropriate for our risks.

At the year end the charity held free reserves of £120,805 (2020: £106,777). This is defined as unrestricted funds less any tangible fixed assets held.

Going concern

The trustees are confident that they will be able to offer services to young people and the community in their fifth year. This remains dependant on maintaining our income from 1 to 1 work, achieving success in grant applications and being able to retain and recruit suitable qualified staff.

Key risks identified

Risks facing us include Covid disruption, not getting income, not having qualified staff and data breaches. These are all areas we monitor carefully.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2021

FUTURE PLANS

After the year end, the objects of the CIO have been updated on the charity commission website. These were agreed unanimously by the trustees at their meeting on 28 January 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity's constitution is that of an charitable incorporated organisation.

Recruitment and appointment of new trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

2) Ex officio Trustee[s] (a)The Wareham Town rep for the time being and the Purbeck School rep , for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office. (b)If unwilling to act as a charity trustee, the office holder may: (i)before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees).The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.

b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

c) Each appointment must be for a term of [three] years.

d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

e) The person appointed need not be a member of the appointing body.

f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a) a copy of the current version of this constitution; and

b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Organisational structure

One Trustee left the Charity and two joined so we have 6 Trustees who act as a management group and have supported by a Chief Officer .There are also 2 x officio Trustees the Wareham Mayor and the Purbeck School Head teacher. We are also in the process of appointing a further Trustee.

Induction and training of new trustees

Policies and Procedures are on our 'Groop' platform and available to all.

We also use guidance from the Charity Commission on the role of Trustees and ensure Trustees receive safeguarding training. Feedback from events that Trustees attend on their role are shared with other Trustees.

Wider network

PYCF believes in working in partnership and retains close links with Police, Health other voluntary groups including Planet Purbeck and Dorset Mind and Dorset Youth Association, schools and various Councils who contribute to running costs.

We have welcomed support from the local community.

Purbeck Youth & Community Foundation

**Report of the Trustees
for the Year Ended 31 August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1168537

Principal address

Wareham Youth Centre
Worgret Road
Wareham
Dorset
BH20 4PH

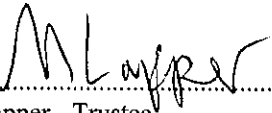
Trustees

T Lewis Chairperson
M Lapper Treasurer
R Holman (resigned 30.11.20)
J B Spiller Secretary/Fundraising
B R Ezzard
R Holloway (appointed 3.11.20)
C Ford (appointed 1.6.21)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 22-2-2022 and signed on its behalf by:


.....
M Lapper - Trustee

**Independent Examiner's Report to the Trustees of
Purbeck Youth & Community Foundation**

Independent examiner's report to the trustees of Purbeck Youth & Community Foundation

I report to the charity trustees on my examination of the accounts of Purbeck Youth & Community Foundation (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jen Richardson BA (Hons) ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 6th March 2022

Purbeck Youth & Community Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	46,462	127,559	174,021	79,956
Other trading activities	4	34,999	6,414	41,413	118,938
Investment income	5	606	-	606	415
Total		<u>82,067</u>	<u>133,973</u>	<u>216,040</u>	<u>199,309</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	6	46,803	67,539	114,342	109,859
Other trading activities		298	7,812	8,110	8,034
		<u>47,101</u>	<u>75,351</u>	<u>122,452</u>	<u>117,893</u>
Other		<u>22,805</u>	<u>16,530</u>	<u>39,335</u>	<u>18,008</u>
Total		<u>69,906</u>	<u>91,881</u>	<u>161,787</u>	<u>135,901</u>
NET INCOME		<u>12,161</u>	<u>42,092</u>	<u>54,253</u>	<u>63,408</u>
Transfers between funds	14	<u>19,417</u>	<u>(19,417)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>31,578</u>	<u>22,675</u>	<u>54,253</u>	<u>63,408</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>110,228</u>	<u>20,499</u>	<u>130,727</u>	<u>67,319</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>141,806</u></u>	<u><u>43,174</u></u>	<u><u>184,980</u></u>	<u><u>130,727</u></u>

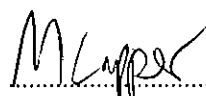
The notes form part of these financial statements

Purbeck Youth & Community Foundation

**Balance Sheet
31 August 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	21,001	-	21,001	3,451
CURRENT ASSETS					
Debtors	12	7,997	1,000	8,997	7,538
Cash at bank and in hand		115,920	42,174	158,094	123,065
		<u>123,917</u>	<u>43,174</u>	<u>167,091</u>	<u>130,603</u>
CREDITORS					
Amounts falling due within one year	13	(3,112)	-	(3,112)	(3,327)
NET CURRENT ASSETS		<u>120,805</u>	<u>43,174</u>	<u>163,979</u>	<u>127,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,806</u>	<u>43,174</u>	<u>184,980</u>	<u>130,727</u>
NET ASSETS		<u>141,806</u>	<u>43,174</u>	<u>184,980</u>	<u>130,727</u>
FUNDS	14				
Unrestricted funds				141,806	110,228
Restricted funds				<u>43,174</u>	<u>20,499</u>
TOTAL FUNDS				<u>184,980</u>	<u>130,727</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22-02-2022 and were signed on its behalf by:


M Lapper - Trustee

Purbeck Youth & Community Foundation

Notes to the Financial Statements for the Year Ended 31 August 2021

1. LEGAL FORM

Purbeck Youth and Community Foundation is a charitable incorporated organisation (CIO) governed by its constitution and registered with the Charity Commission (no. 1168537). The principal address can be found on page 6 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Grants, donations and legacies are recognised once the charity has entitlement to the resources, any performance conditions attached to the income have been met, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where grants are received in advance, recognition is deferred until the criteria for income recognition is met. Where entitlement arises before income is received, the income is accrued.

Government grants

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Items over £250 and with an estimated useful life of more than three years are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

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 transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	5,834	11,527
Grants	168,187	67,385
Subscriptions	-	1,044
	<u>174,021</u>	<u>79,956</u>

£12,003 was received in funding as part of the government Job Retention Scheme.

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Trading income	<u>41,413</u>	<u>118,938</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>606</u>	<u>415</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

6. RAISING DONATIONS AND LEGACIES

	2021 £	2020 £
Support costs	114,342	109,859
	<u>114,342</u>	<u>109,859</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	109,055	344	-
Other resources expended	30,404	-	2,795
	<u>139,459</u>	<u>344</u>	<u>2,795</u>
		Governance	
	Other £	costs £	Totals £
Raising donations and legacies	-	4,943	114,342
Other resources expended	6,136	-	39,335
	<u>6,136</u>	<u>4,943</u>	<u>153,677</u>

During the financial year to 31 August 2021, independent examiner fees totalled £1,740 (2020: £1,740).

Other services provided by the examiner total £893 (2020 - £893) in the year.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

During the year ended 31 August 2021, no trustees received expenses other than for the direct reimbursement of charitable expenditure (2020 - nil).

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	104,167	98,765
Social security costs	2,403	3,015
Other pension costs	2,500	2,232
	<u>109,070</u>	<u>104,012</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Employee	9	9
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,073	56,883	79,956
Other trading activities	118,938	-	118,938
Investment income	415	-	415
Total	142,426	56,883	199,309
 EXPENDITURE ON			
Raising funds			
Raising donations and legacies	76,385	33,474	109,859
Other trading activities	4,000	4,034	8,034
	80,385	37,508	117,893
 Other			
	4,733	13,275	18,008
Total			
	85,118	50,783	135,901
 NET INCOME			
	57,308	6,100	63,408
 RECONCILIATION OF FUNDS			
Total funds brought forward	52,920	14,399	67,319
TOTAL FUNDS CARRIED FORWARD			
	110,228	20,499	130,727

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2020	6,994	-	6,994
Additions	8,086	15,600	23,686
Disposals	(540)	-	(540)
At 31 August 2021	14,540	15,600	30,140
DEPRECIATION			
At 1 September 2020	3,543	-	3,543
Charge for year	3,016	3,120	6,136
Eliminated on disposal	(540)	-	(540)
At 31 August 2021	6,019	3,120	9,139
NET BOOK VALUE			
At 31 August 2021	8,521	12,480	21,001
At 31 August 2020	3,451	-	3,451

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	7,744	7,314
Other debtors	1,000	-
Prepayments	253	224
	8,997	7,538

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	392	-
Taxation and social security	978	1,587
Other creditors	1,742	1,740
	3,112	3,327

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	110,228	12,161	19,417	141,806
Restricted funds				
Harbin & Pitt	-	239	(239)	-
Valentine Trust	5,000	-	-	5,000
Children In Need	2,499	(1,281)	-	1,218
School for Social Enterprise	-	3,785	(3,785)	-
Arne Parish Council	500	(500)	-	-
Wareham Town Council	-	1,770	-	1,770
Active Dorset	-	913	1,500	2,413
Garfield & Weston	10,000	(8,327)	(1,673)	-
Dorset Police	1,500	(1,500)	-	-
Solar Community Fund	1,000	(1,000)	-	-
Dorset Council - Summer Activities	-	(823)	823	-
Dorset Council Community Impact Fund	-	2,556	(2,556)	-
Dorset Council - Dorset Families Matter	-	3,255	-	3,255
Dorset Council - OSRF	-	6,000	-	6,000
Dorset Council - Youth Fund	-	6,100	-	6,100
G Mutton	-	1,000	-	1,000
National Lottery	-	13,487	(13,487)	-
Neighbourhood Fund	-	2,500	-	2,500
Swanage Outreach	-	703	-	703
Swanage St Marks	-	2,269	-	2,269
This Girl Can	-	2,000	-	2,000
Wessex Water	-	1,478	-	1,478
Will Does	-	5,188	-	5,188
Megan's Fund	-	280	-	280
Mayor's fund	-	2,000	-	2,000
	<u>20,499</u>	<u>42,092</u>	<u>(19,417)</u>	<u>43,174</u>
TOTAL FUNDS	<u>130,727</u>	<u>54,253</u>	<u>-</u>	<u>184,980</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,067	(69,906)	12,161
Restricted funds			
Harbin & Pitt	239	-	239
Leonardo Trust	800	(800)	-
Children In Need	9,997	(11,278)	(1,281)
School for Social Enterprise	22,600	(18,815)	3,785
Arne Parish Council	-	(500)	(500)
Wareham Town Council	2,000	(230)	1,770
Active Dorset	1,500	(587)	913
Garfield & Weston	-	(8,327)	(8,327)
Dorset Police	-	(1,500)	(1,500)
Local Giving	1,000	(1,000)	-
Solar Community Fund	-	(1,000)	(1,000)
Dorset Council - Summer Activities	5,000	(5,823)	(823)
Dorset Council Community Impact Fund	4,750	(2,194)	2,556
Dorset Council - Dorset Families Matter	9,113	(5,858)	3,255
Dorset Council - OSRF	6,000	-	6,000
Dorset Council - Youth Fund	6,100	-	6,100
Dorset Council - Easter in Dorset	1,000	(1,000)	-
G Mutton	1,000	-	1,000
Hausen Field Outreach	500	(500)	-
Lions Wareham	500	(500)	-
National Lottery	40,000	(26,513)	13,487
Neighbourhood Fund	2,500	-	2,500
Swanage Outreach	1,000	(297)	703
Swanage St Marks	2,269	-	2,269
This Girl Can	2,000	-	2,000
Wessex Water	1,500	(22)	1,478
Will Does	10,000	(4,812)	5,188
Megan's Fund	605	(325)	280
Mayor's fund	2,000	-	2,000
	<u>133,973</u>	<u>(91,881)</u>	<u>42,092</u>
TOTAL FUNDS	<u>216,040</u>	<u>(161,787)</u>	<u>54,253</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	52,920	57,308	110,228
Restricted funds			
Valentine Trust	5,000	-	5,000
Children In Need	2,949	(450)	2,499
Dorset Community Foundation	450	(450)	-
Purbeck District Council	500	(500)	-
School for Social Enterprise	4,500	(4,500)	-
Dorset County Council Workshops	1,000	(1,000)	-
Arne Parish Council	-	500	500
Garfield & Weston	-	10,000	10,000
Dorset Police	-	1,500	1,500
Solar Community Fund	-	1,000	1,000
	14,399	6,100	20,499
TOTAL FUNDS	67,319	63,408	130,727

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,426	(85,118)	57,308
Restricted funds			
Harbin & Pitt	200	(200)	-
Valentine Trust	5,000	(5,000)	-
Talbot Village Trust	3,000	(3,000)	-
Youth Social Action	1,787	(1,787)	-
Children In Need	9,996	(10,446)	(450)
Dorset Community Foundation	5,000	(5,450)	(450)
Purbeck District Council	-	(500)	(500)
School for Social Enterprise	5,000	(9,500)	(4,500)
Refurbishment	10,000	(10,000)	-
Dorset County Council Workshops	-	(1,000)	(1,000)
Arne Parish Council	500	-	500
Wareham Town Council	900	(900)	-
Active Dorset	1,500	(1,500)	-
Garfield & Weston	10,000	-	10,000
Wool Parish Council	500	(500)	-
Dorset Police	1,500	-	1,500
Local Giving	500	(500)	-
Tesco	500	(500)	-
Solar Community Fund	1,000	-	1,000
	<u>56,883</u>	<u>(50,783)</u>	<u>6,100</u>
TOTAL FUNDS	<u>199,309</u>	<u>(135,901)</u>	<u>63,408</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	52,920	69,469	19,417	141,806
Restricted funds				
Harbin & Pitt	-	239	(239)	-
Valentine Trust	5,000	-	-	5,000
Children In Need	2,949	(1,731)	-	1,218
Dorset Community Foundation	450	(450)	-	-
Purbeck District Council	500	(500)	-	-
School for Social Enterprise	4,500	(715)	(3,785)	-
Dorset County Council Workshops	1,000	(1,000)	-	-
Wareham Town Council	-	1,770	-	1,770
Active Dorset	-	913	1,500	2,413
Garfield & Weston	-	1,673	(1,673)	-
Dorset Council - Summer Activities	-	(823)	823	-
Dorset Council Community Impact Fund	-	2,556	(2,556)	-
Dorset Council - Dorset Families Matter	-	3,255	-	3,255
Dorset Council - OSRF	-	6,000	-	6,000
Dorset Council - Youth Fund	-	6,100	-	6,100
G Mutton	-	1,000	-	1,000
National Lottery	-	13,487	(13,487)	-
Neighbourhood Fund	-	2,500	-	2,500
Swanage Outreach	-	703	-	703
Swanage St Marks	-	2,269	-	2,269
This Girl Can	-	2,000	-	2,000
Wessex Water	-	1,478	-	1,478
Will Does	-	5,188	-	5,188
Megan's Fund	-	280	-	280
Mayor's fund	-	2,000	-	2,000
	<u>14,399</u>	<u>48,192</u>	<u>(19,417)</u>	<u>43,174</u>
TOTAL FUNDS	<u>67,319</u>	<u>117,661</u>	<u>-</u>	<u>184,980</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,493	(155,024)	69,469
Restricted funds			
Harbin & Pitt	439	(200)	239
Valentine Trust	5,000	(5,000)	-
Talbot Village Trust	3,000	(3,000)	-
Leonardo Trust	800	(800)	-
Youth Social Action	1,787	(1,787)	-
Children In Need	19,993	(21,724)	(1,731)
Dorset Community Foundation	5,000	(5,450)	(450)
Purbeck District Council	-	(500)	(500)
School for Social Enterprise	27,600	(28,315)	(715)
Refurbishment	10,000	(10,000)	-
Dorset County Council Workshops	-	(1,000)	(1,000)
Arne Parish Council	500	(500)	-
Wareham Town Council	2,900	(1,130)	1,770
Active Dorset	3,000	(2,087)	913
Garfield & Weston	10,000	(8,327)	1,673
Wool Parish Council	500	(500)	-
Dorset Police	1,500	(1,500)	-
Local Giving	1,500	(1,500)	-
Tesco	500	(500)	-
Solar Community Fund	1,000	(1,000)	-
Dorset Council - Summer Activities	5,000	(5,823)	(823)
Dorset Council Community Impact Fund	4,750	(2,194)	2,556
Dorset Council - Dorset Families Matter	9,113	(5,858)	3,255
Dorset Council - OSRF	6,000	-	6,000
Dorset Council - Youth Fund	6,100	-	6,100
Dorset Council - Easter in Dorset	1,000	(1,000)	-
G Mutton	1,000	-	1,000
Hausen Field Outreach	500	(500)	-
Lions Wareham	500	(500)	-
National Lottery	40,000	(26,513)	13,487
Neighbourhood Fund	2,500	-	2,500
Swanage Outreach	1,000	(297)	703
Swanage St Marks	2,269	-	2,269
This Girl Can	2,000	-	2,000
Wessex Water	1,500	(22)	1,478
Will Does	10,000	(4,812)	5,188
Megan's Fund	605	(325)	280
Mayor's fund	2,000	-	2,000
	190,856	(142,664)	48,192
TOTAL FUNDS			
	415,349	(297,688)	117,661

Purbeck Youth & Community Foundation

Notes to the Financial Statements - continued for the Year Ended 31 August 2021

14. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds

Children in Need - Small Grants Funding for 3 years to provide group support and activities to Children in need with aim for young people to improve confidence and wellbeing and communication .

Dorset Community Foundation - Funding as a contribution to cover part of a youth worker salary and activities.

School for Social Enterprise - Funding restricted to expenditure for the Social Enterprise program.

Valentine Trust - Salaries restricted to cover staffing for youth projects.

Arne Parish Council - Funding to cover centre running costs to provide youth clubs.

Wareham Town Council - Funding to provide staffing and running the centre.

Dorset Police - Funding obtained to provide the Walk & Talk work keeping young people out of crime.

Harbin & Pitt - Funding to provide a computer for a young person's training requirements.

Active Dorset - Funding to provide sport based activities.

Solar Community Fund - Funding to provide MIND counsellor for Sandford.

Garfield & Weston - Funding to cover running costs of the centre.

Dorset Council Community Impact Fund - funding for projects to reduce isolation caused by Covid pandemic.

Dorset Council - Dorset Families Matter - commissioned by Council to provide targeted support

Dorset Council - OSRF - To provide revenue support towards the organisation's core running costs which serve the development of Purbeck Youth & Community Foundation and the organisation's business ambitions.

Dorset Council - Summer activities - To provide summer activities for young people eligible under the Holiday activities and Food programme.

Dorset Council - Youth Fund - funding to run specific activities in the year.

Dorset Council - Easter in Dorset - To provide activities for young people eligible under the Holiday activities and Food programme.

G Mutton - funding to deliver specific activities in the year.

Hauses Field Outreach - to provide outreach services.

Lions Wareham - funding for a trip for young carers

Local Giving - funding for boxercise classes and activities.

National Lottery - funding to purchase the new outreach vehicle and deliver walk and talk programme.

Neighbourhood Fund - Towards funding a Youth worker to run open access activities in Wareham and in vehicle with some mileage costs.

Swanage Outreach - to provide outreach services.

Swanage St. Marks - to deliver walk and talk programme at the school.

Leonardo Trust - funding for a trip for young carers

This Girl Can - to provide support for women and older girls

Wessex Water - to deliver environmental activities.

Will Does - to deliver walk and talk programme.

Megan's fund - funding raised for equipment costs.

Mayors fund (Wareham TC) - funding to be allocated to the Wareham centre.

Descriptions for comparative purposes only:

Youth Social Action - Restricted to cover staffing costs as part of the Youth Social Action Project. Funding received from DCF.

Purbeck District Council - funding to replace outdoor furniture and signage as well as funding for staff for youth and community work.

Local Giving - Funding to provide boxercise classes.

Talbot Village Trust - Funding to cover running costs of the centre.

Tesco - Funding to provide equipment for activities.

Refurbishment - Funding restricted from Dorset County Council, The Clothworkers Foundation and the Talbot Village Trust for the specific use of refurbishment costs of the Youth Centre.

Wool Parish Council - Funding to provide staffing and running wool youth club

Dorset County Council Workshops - Funding from Dorset County Council to cover salary costs relating to Mind work and transition group projects.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. MOVEMENT IN FUNDS - continued

Transfers between funds

Transfers have been made from restricted funds to the general fund where the fund restriction has been fulfilled through the purchase of capital expenditure in the year.

Transfers from the general fund to restricted funds have been made to clear any overspend on that restriction.

15. RELATED PARTY DISCLOSURES

There were no donations made to the charity by Trustees (and related parties of trustees) during the year ended 31 August 2021 (2020 - £259).

There were no other related party transactions in the year ended 31 August 2021 (2020 - £nil).

Accounts

REGISTERED CHARITY NUMBER: 1168537

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2020
for
Purbeck Youth & Community Foundation**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Purbeck Youth & Community Foundation

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Approved on behalf of the Trustees
by the Chairman

Approved on behalf of the Trustees

Approved on behalf of the Trustees

Approved on behalf of the Trustees

Approved on behalf of the Trustees

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Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

Public benefit

All activities and projects carried out are for the public benefit. Details of these activities can be found below in the "Achievements and Performance" section below. Trustees have had due regard to Charity Commission guidance on public benefit.

Social investments

Our work benefits young people, families and the local community. We stop some problems escalating into issues that would require more costly interventions. We believe we save more for the local community than we spend.

Grantmaking

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities identified in the aims of our constitution.

Volunteers

Our Volunteers (young leaders and adult leaders) have helped run youth club sessions alongside qualified youth workers. Volunteers also contribute by assisting with fundraising, helping to keep centre in good order, and assisting with administration.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We started the year well with work on our second refurbishment being completed. At least 700 young people have linked with PYCF activities in the last year. We ran 10 open access youth club sessions a week across Wool, Corfe and Wareham. When Lockdown measures were introduced in March, sessions continued to run via Zoom calls.

During the summer, the charity ran some activities in the garden for young people who had been isolated or anxious about return to school or college due to social distancing, and organised trips to a local outdoor activity centre. We undertook outreach in 4 towns/villages as we expanded to be regularly working in Swanage. All our links enabled young people not to be isolated, offered a place to share worries, have some fun and increase their wellbeing. Our weekly session for over 50s Not so Youth group also offered a similar service. Our monthly under 10 years sessions were also enjoyed by attendees.

Having a Dorset Mind Counsellor on site once a week is greatly appreciated. We also provided a venue for some young people to receive some of their education. Youth workers have undertaken one to one work with young people with significant needs and the income from this activity contributes to our running costs. Our Walk and Talk project providing a youth worker in a secondary school and feeder school worked well, enabling exercise for young people and time to talk, which enhanced their wellbeing and education. We plan to expand this scheme.

Our usual routines were severely impacted by Covid from March and we had to change ways of keeping in contact with young people and keeping everyone safe. We had to cancel some planned residential due to Covid, but prior to this the charity did take a small group on a leadership residential in October and 142 young people to Thorpe park, and groups went ice skating in December. The Purbeck Gateway club continued to hold their weekly club for adults with a learning disability and others hired various rooms but this ceased during lockdown. Due to lockdown and social distancing restrictions, we furloughed some staff and brought them back gradually so in August none were furloughed. We held three breakfast groups on zoom for professionals working in Purbeck with families and young people joining up services and sharing ideas, the last two were held on zoom.

Overall the Charity kept on track to continue to meet the aims outlined in our constitution, but had to postpone some aims on our annual plan due to Covid restrictions.

Fundraising activities

Up until Covid our fundraising activities were on track. Covid lockdown and restrictions disrupted the second half of the year, however bid writing and some 1:1 work was able to continue.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2020

FINANCIAL REVIEW

Financial position

During the charity's fourth year of operation we maintained the forward momentum of the previous year. The one to one work with young people expanded, requiring the recruitment of new staff, and this brought in significant income, with the margin made on the work helping to fund other activities and our fixed costs. Targeted bids again led to significant grants, often shown as restricted funds. Donations and other local fundraising were generously supported by Purbeck residents and organisations.

The most significant event affecting our operations during the year was the Covid-19 pandemic. This curtailed most club activities from mid-March until the end of our year. As a result, only limited outdoor and small-scale events could be held and all indoor club nights were cancelled. Some funding was generously provided to help the charity through this difficult period, as our own fundraising activities were curtailed.

Comments on the detailed statement of financial activities

Income and Endowments

Trading income was £118,938. This represents 59.7% of total income, and is more than double last year's income, reflecting the continuing development of the one to one work. The six main income streams are listed below in decreasing importance for total turnover. Please note that we do not aim to make significant profits from activities or running club sessions.

Youth workers-other work. This is the important one to one work carried out by trained staff, working with young people who may be excluded from regular education for various reasons. It represents the chief source of income for the club.

Youth workers who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. We were able to maintain some activity in both communities in spite of the restrictions arising from the pandemic.

Activities may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall at Wareham Wednesdays or a supper evening organised by a committee member. This year summer activities were largely cancelled.

Tuck shop As with youth workers, above, we only make a small margin, in this case on the snacks and drinks sold to the young people during club opening times. This was reduced because the Wareham club was closed from mid-March.

Rental income This is mainly from regular hire of our rooms for educational and other purposes, but also includes one-off events such as meetings. This income stream was significantly lower because of economic pressures and the pandemic.

Subscriptions The young people are asked for a small donation for entry to the evening club sessions. Again, much reduced this year.

Grants and donations totalling £78,912 made up 39.6% of our income. This has reduced from 58.2% last year and is a measure of the great success in reducing our dependence on the generosity of others. We were again supported by BBC Children in Need, which has made more club sessions in Wareham possible. It is not feasible to name all the organisations whose generosity has secured the continuation of the clubs, but mention may be made of the Talbot Village Trust, Dorset Council, Dorset Community Foundation, Wareham Town Council, Parish Councils, Wareham Lions, Wareham Rotary, Wareham Men's Shed and the 41 club. Our local supermarkets, Co-op and Sainsbury, were also generous in their support. These, and many other bodies and individuals, are thanked for their support.

Expenditure

Other trading activities- Purchases

This comprises two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. Again, this was lower because of covid-19 restrictions.

Staff costs This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing 86.4% of the total support costs. This is almost identical to the percentage in our third year, although our wages bill grew by 42.8% as we took on more direct work with young people. Note that the costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension.

Repairs and renewals. This category represents the second largest expenditure, at 7.2% of the total resources expended. This was significantly lower than in year 3 since the major refurbishing works were largely complete.

Other expenses Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2020

FINANCIAL REVIEW

Principal funding sources

We undertake one to one work with young people, rent our rooms, write bids and seek donations and carry out fundraising activities such as group meals, sales, sponsored swim, & raffles.

Investment policy and objectives

An investment account was opened during the year to hold some of the reserve funds. The money can be withdrawn without penalty on 35 days' notice.

Reserves policy

PY&CF maintains two regular bank accounts, the running account and the reserve account. In addition, a 35-day notice investment account is maintained in order to achieve some interest from the reserves.

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

- Failure to secure enough funding, from grants or donations, to cover salary and fixed costs.
- Unforeseen events curtailing fundraising and regular club activity
- Delays in payment of grants or donations leading to a short-term cash shortfall
- Loss of significant rental income
- Default on payment for rentals or youth work.
- Loss of 1 to 1 work

The balances at year end are:

reserve account: £20,989

35-day account: £50,573

According to our 2020-21 plan, the current total reserve would cover salary & fixed costs for 7.1 months which is held by the trustees to be appropriate for our risks. The charity has free reserves (unrestricted less total fixed assets) of £106,777 at 31 August 2020.

Going concern

The trustees are confident that they will be able to offer services to young people and the community in their fifth year. This remains dependant on maintaining our income from 1 to 1 work, achieving success in grant applications and being able to retain and recruit suitable qualified staff.

Key risks identified

Risks facing us include Covid disruption, not getting income, not having qualified staff and data breaches. These are all areas we monitor carefully. The impact of Covid on the charity is outlined in the Charitable Activities section of the Trustee report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity's constitution is that of an charitable incorporated organisation.

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

2) Ex officio Trustee[s] (a) The Wareham Town rep for the time being and the Purbeck School rep, for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office. (b) If unwilling to act as a charity trustee, the office holder may: (i) before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees). The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

- a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.
- b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
- c) Each appointment must be for a term of [three] years.
- d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.
- e) The person appointed need not be a member of the appointing body.
- f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) a copy of the current version of this constitution; and
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Organisational structure

The Charity has 5 Trustees who act as a management group and support a Chief Officer who manages the staff and centre activities.

Induction and training of new trustees

Policies and Procedures are on our 'Groop' platform and available to all.

We also use guidance from the Charity Commission on the role of Trustees and ensure Trustees receive safeguarding training. Feedback from events that Trustees attend on their role are shared with other Trustees.

Wider network

PYCF believes in working in partnership and retains close links with Police, health and other voluntary groups, schools and councils who also contribute to running costs. We have welcomed support from the local community and have developed links with a charity in Swanage to facilitate services for young people.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168537

Principal address

Wareham Youth Centre
Worgret Road
Wareham
Dorset
BH20 4PH

Purbeck Youth & Community Foundation

**Report of the Trustees
for the Year Ended 31 August 2020**

Trustees

Mr T Lewis Chairperson
Mr M Lapper Treasurer
Mr R Holman
Mrs J B Spiller Secretary/Fundraising
Mrs B R Ezzard

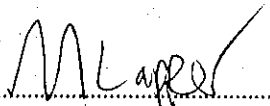
Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Senior staff members

Kevin Vasey - Chief Officer

Approved by order of the board of trustees on 15-12-20 and signed on its behalf by:


.....
Mr M Lapper - Trustee

**Independent Examiner's Report to the Trustees of
Purbeck Youth & Community Foundation**

Independent examiner's report to the trustees of Purbeck Youth & Community Foundation

I report to the charity trustees on my examination of the accounts of Purbeck Youth & Community Foundation (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

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

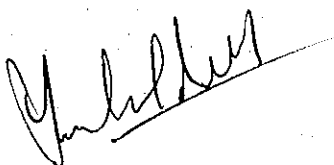
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



I M Rodd BSc FCA FCCA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 21/12/2020

Purbeck Youth & Community Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,073	56,883	79,956	79,421
Other trading activities	3	118,938	-	118,938	53,226
Investment income	4	415	-	415	158
Total		<u>142,426</u>	<u>56,883</u>	<u>199,309</u>	<u>132,805</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	5	76,385	33,474	109,859	75,080
Other trading activities		4,000	4,034	8,034	14,354
		<u>80,385</u>	<u>37,508</u>	<u>117,893</u>	<u>89,434</u>
Other		4,733	13,275	18,008	26,840
Total		<u>85,118</u>	<u>50,783</u>	<u>135,901</u>	<u>116,274</u>
NET INCOME		<u>57,308</u>	<u>6,100</u>	<u>63,408</u>	<u>16,531</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>52,920</u>	<u>14,399</u>	<u>67,319</u>	<u>50,788</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>110,228</u></u>	<u><u>20,499</u></u>	<u><u>130,727</u></u>	<u><u>67,319</u></u>

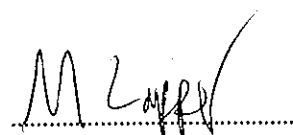
The notes form part of these financial statements

Purbeck Youth & Community Foundation

**Balance Sheet
31 August 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	10	3,451	-	3,451	4,850
CURRENT ASSETS					
Debtors	11	7,538	-	7,538	9,322
Cash at bank and in hand		102,566	20,499	123,065	56,464
		<u>110,104</u>	<u>20,499</u>	<u>130,603</u>	<u>65,786</u>
CREDITORS					
Amounts falling due within one year	12	(3,327)	-	(3,327)	(3,317)
NET CURRENT ASSETS		<u>106,777</u>	<u>20,499</u>	<u>127,276</u>	<u>62,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,228</u>	<u>20,499</u>	<u>130,727</u>	<u>67,319</u>
NET ASSETS		<u>110,228</u>	<u>20,499</u>	<u>130,727</u>	<u>67,319</u>
FUNDS	13				
Unrestricted funds				110,228	52,920
Restricted funds				20,499	14,399
TOTAL FUNDS				<u>130,727</u>	<u>67,319</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15-12-20 and were signed on its behalf by:


Mr M Lapper - Trustee

The notes form part of these financial statements

Purbeck Youth & Community Foundation

Notes to the Financial Statements for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Grants, donations and legacies are recognised once the charity has entitlement to the resources, any performance conditions attached to the income have been met, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where grants are received in advance, recognition is deferred until the criteria for income recognition is met. Where entitlement arises before income is received, the income is accrued.

Government grants

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

1. ACCOUNTING POLICIES - continued

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

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 transaction price after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	11,527	13,858
Grants	67,385	63,397
Subscriptions	1,044	2,166
	<u>79,956</u>	<u>79,421</u>

£12,003 was received in funding as part of the government Job Retention Scheme.

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Trading income	<u>118,938</u>	<u>53,226</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>415</u>	<u>158</u>

5. RAISING DONATIONS AND LEGACIES

	2020	2019
	£	£
Support costs	<u>109,859</u>	<u>75,080</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

6. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	104,075	26	3,026
Other resources expended	10,270	-	6,759
	<u>114,345</u>	<u>26</u>	<u>9,785</u>
	Other £	Governance costs £	Totals £
Raising donations and legacies	-	2,732	109,859
Other resources expended	1,399	(420)	18,008
	<u>1,399</u>	<u>2,312</u>	<u>127,867</u>

During the financial year to 31 August 2020, independent examiner fees totalled £1,740 (2019: £2,160).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

During the year, no trustees received expenses other than for the reimbursement of out of pocket expenses (2019 - nil).

8. STAFF COSTS

	2020 £	2019 £
Wages and salaries	98,765	69,158
Social security costs	3,015	-
Other pension costs	2,232	898
	<u>104,012</u>	<u>70,056</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Employee	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,574	61,847	79,421
Other trading activities	53,226	-	53,226
Investment income	158	-	158
Total	70,958	61,847	132,805
 EXPENDITURE ON			
Raising funds			
Raising donations and legacies	41,871	33,209	75,080
Other trading activities	6,209	8,145	14,354
	48,080	41,354	89,434
 Other	11,961	14,879	26,840
Total	60,041	56,233	116,274
 NET INCOME	10,917	5,614	16,531
Transfers between funds	2,091	(2,091)	-
Net movement in funds	13,008	3,523	16,531
 RECONCILIATION OF FUNDS			
Total funds brought forward	39,912	10,876	50,788
 TOTAL FUNDS CARRIED FORWARD	52,920	14,399	67,319

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2019 and 31 August 2020	6,994
DEPRECIATION	
At 1 September 2019	2,144
Charge for year	1,399
At 31 August 2020	3,543
NET BOOK VALUE	
At 31 August 2020	3,451
At 31 August 2019	4,850

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	7,314	8,510
Other debtors	-	588
Prepayments	224	224
	<u>7,538</u>	<u>9,322</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	650
Taxation and social security	1,587	507
Other creditors	1,740	2,160
	<u>3,327</u>	<u>3,317</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	52,920	57,308	110,228
Restricted funds			
Valentine Trust	5,000	-	5,000
Children In Need	2,949	(450)	2,499
Dorset Community Foundation	450	(450)	-
Purbeck District Council	500	(500)	-
School for Social Enterprise	4,500	(4,500)	-
Dorset County Council Workshops	1,000	(1,000)	-
Arne Parish Council	-	500	500
Garfield & Weston	-	10,000	10,000
Dorset Police	-	1,500	1,500
Solar Community Fund	-	1,000	1,000
	<u>14,399</u>	<u>6,100</u>	<u>20,499</u>
TOTAL FUNDS	<u><u>67,319</u></u>	<u><u>63,408</u></u>	<u><u>130,727</u></u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,426	(85,118)	57,308
Restricted funds			
Harbin & Pitt	200	(200)	-
Valentine Trust	5,000	(5,000)	-
Talbot Village Trust	3,000	(3,000)	-
Youth Social Action	1,787	(1,787)	-
Children In Need	9,996	(10,446)	(450)
Dorset Community Foundation	5,000	(5,450)	(450)
Purbeck District Council	-	(500)	(500)
School for Social Enterprise	5,000	(9,500)	(4,500)
Refurbishment	10,000	(10,000)	-
Dorset County Council Workshops	-	(1,000)	(1,000)
Arne Parish Council	500	-	500
Wareham Town Council	900	(900)	-
Active Dorset	1,500	(1,500)	-
Garfield & Weston	10,000	-	10,000
Wool Parish Council	500	(500)	-
Dorset Police	1,500	-	1,500
Local Giving	500	(500)	-
Tesco	500	(500)	-
Solar Community Fund	1,000	-	1,000
	<u>56,883</u>	<u>(50,783)</u>	<u>6,100</u>
TOTAL FUNDS	<u>199,309</u>	<u>(135,901)</u>	<u>63,408</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted funds				
General fund	39,912	10,917	2,091	52,920
Restricted funds				
Rix Thompson-Rothenburg - Purbeck				
Gateway/PYCF Together	1,200	(1,200)	-	-
Safer Dorset Community - Tackling Life	1,400	(1,400)	-	-
Valentine Trust	5,000	-	-	5,000
Dorset Music Education	1,000	(1,000)	-	-
Core Strength Local Communities	2,276	(2,276)	-	-
Children In Need	-	2,949	-	2,949
Dorset Community Foundation	-	450	-	450
Purbeck District Council	-	2,591	(2,091)	500
School for Social Enterprise	-	4,500	-	4,500
Dorset County Council Workshops	-	1,000	-	1,000
	<u>10,876</u>	<u>5,614</u>	<u>(2,091)</u>	<u>14,399</u>
TOTAL FUNDS	<u>50,788</u>	<u>16,531</u>	<u>-</u>	<u>67,319</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,958	(60,041)	10,917
Restricted funds			
Rix Thompson-Rothenburg - Purbeck			
Gateway/PYCF Together	-	(1,200)	(1,200)
Safer Dorset Community - Tackling Life	-	(1,400)	(1,400)
Valentine Trust	5,000	(5,000)	-
Leonardo Trust	2,000	(2,000)	-
Dorset Music Education	-	(1,000)	(1,000)
Core Strength Local Communities	-	(2,276)	(2,276)
DCC Young Carers	500	(500)	-
Children In Need	9,997	(7,048)	2,949
Dorset Community Foundation	2,100	(1,650)	450
Purbeck District Council	10,000	(7,409)	2,591
School for Social Enterprise	5,000	(500)	4,500
Refurbishment	13,250	(13,250)	-
Dorset County Council Workshops	4,000	(3,000)	1,000
Alice Ellen Cooper Dean	10,000	(10,000)	-
	<u>61,847</u>	<u>(56,233)</u>	<u>5,614</u>
TOTAL FUNDS	<u>132,805</u>	<u>(116,274)</u>	<u>16,531</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	39,912	68,225	2,091	110,228
Restricted funds				
Rix Thompson-Rothenburg - Purbeck				
Gateway/PYCF Together	1,200	(1,200)	-	-
Safer Dorset Community - Tackling Life	1,400	(1,400)	-	-
Valentine Trust	5,000	-	-	5,000
Dorset Music Education	1,000	(1,000)	-	-
Core Strength Local Communities	2,276	(2,276)	-	-
Children In Need	-	2,499	-	2,499
Purbeck District Council	-	2,091	(2,091)	-
Arne Parish Council	-	500	-	500
Garfield & Weston	-	10,000	-	10,000
Dorset Police	-	1,500	-	1,500
Solar Community Fund	-	1,000	-	1,000
	<u>10,876</u>	<u>11,714</u>	<u>(2,091)</u>	<u>20,499</u>
TOTAL FUNDS	<u>50,788</u>	<u>79,939</u>	<u>-</u>	<u>130,727</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,384	(145,159)	68,225
Restricted funds			
Harbin & Pitt	200	(200)	-
Rix Thompson-Rothenburg - Purbeck			
Gateway/PYCF Together	-	(1,200)	(1,200)
Safer Dorset Community - Tackling Life	-	(1,400)	(1,400)
Valentine Trust	10,000	(10,000)	-
Talbot Village Trust	3,000	(3,000)	-
Leonardo Trust	2,000	(2,000)	-
Dorset Music Education	-	(1,000)	(1,000)
Core Strength Local Communities	-	(2,276)	(2,276)
DCC Young Carers	500	(500)	-
Youth Social Action	1,787	(1,787)	-
Children In Need	19,993	(17,494)	2,499
Dorset Community Foundation	7,100	(7,100)	-
Purbeck District Council	10,000	(7,909)	2,091
School for Social Enterprise	10,000	(10,000)	-
Refurbishment	23,250	(23,250)	-
Dorset County Council Workshops	4,000	(4,000)	-
Alice Ellen Cooper Dean	10,000	(10,000)	-
Arne Parish Council	500	-	500
Wareham Town Council	900	(900)	-
Active Dorset	1,500	(1,500)	-
Garfield & Weston	10,000	-	10,000
Wool Parish Council	500	(500)	-
Dorset Police	1,500	-	1,500
Local Giving	500	(500)	-
Tesco	500	(500)	-
Solar Community Fund	1,000	-	1,000
	<u>118,730</u>	<u>(107,016)</u>	<u>11,714</u>
TOTAL FUNDS	<u>332,114</u>	<u>(252,175)</u>	<u>79,939</u>

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds

Youth Social Action - Restricted to cover staffing costs as part of the Youth Social Action Project. Funding received from DCF.

Children in Need - Funding to provide group support and activities to young people to improve confidence and wellbeing.

Purbeck District Council - funding to replace outdoor furniture and signage as well as funding for staff for youth and community work.

Dorset County Council Workshops - Funding from Dorset County Council to cover salary costs relating to Mind work and transition group projects.

Dorset Community Foundation - Funding as a contribution to cover part of a youth worker salary and activities.

Leonardo Trust - Funding restricted as contribution for surfing trip for young carers.

School for Social Enterprise - Funding restricted to expenditure for the Social Enterprise program.

DCC Young Carers - Funding towards salaries and accommodation for the organised trip for Young Carers.

Alice Ellen Cooper Dean - Restricted for core funding and running costs.

Valentine Trust - Salaries restricted to cover staffing for youth projects.

Refurbishment - Funding restricted from Dorset County Council, The Clothworkers Foundation and the Talbot Village Trust for the specific use of refurbishment costs of the Youth Centre.

Rix Thompson-Rothenburg - Funding to assist the Gateway club with rent costs.

Safer Dorset Community - Funding restricted for the purpose of Tackling Life project football activities.

Dorset Music Education - Funding restricted for Music project.

Core Strength Local Communities - Funding for staff costs and towards the costs of utility bills.

Arne Parish Council - Funding to cover centre running costs.

Wareham Town Council - Funding to provide staffing

Dorset Police - Funding obtained to provide the Walk & Talk in Swanage.

Local Giving - Funding to provide boxercise classes.

Talbot Village Trust - Funding to cover running costs of the centre.

Harbin & Pitt - Funding to provide training for youth leaders.

Tesco - Funding to provide equipment for activities.

Active Dorset - Funding to provide sport based activities.

Purbeck Youth & Community Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

13. MOVEMENT IN FUNDS - continued

Solar Community Fund - Funding to provide MIND counsellor.

14. RELATED PARTY DISCLOSURES

Trustees (and related parties of trustees) donated a total of £259 (2019 - £nil) to the charity without conditions.

During the year 31 August 2020, materials totalling £131 as part of the refurbishment of the centre were purchased from J Spiller & Sons Ltd, a company managed and directed by the spouse of J Spiller, a trustee.