

**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

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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

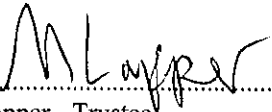
Trustees

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>

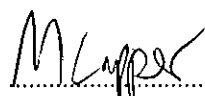
The notes form part of these financial statements

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				43,174	20,499
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
	<hr/> 14,399	<hr/> 6,100	<hr/> 20,499
TOTAL FUNDS	<hr/> 67,319 <hr/>	<hr/> 63,408 <hr/>	<hr/> 130,727 <hr/>

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
	<u>190,856</u>	<u>(142,664)</u>	<u>48,192</u>
TOTAL FUNDS	<u>415,349</u>	<u>(297,688)</u>	<u>117,661</u>

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).