

**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

**Contents of the Financial Statements
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

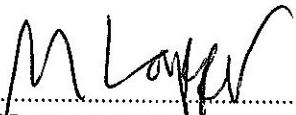
Trustees

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 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 | <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 | <u>16,707</u> | <u>-</u> | <u>2,542</u> |
| | <u>117,179</u> | <u>501</u> | <u>2,542</u> |
| | Other £ | Governance costs £ | Totals £ |
| Raising donations and legacies | - | 4,532 | 105,505 |
| Other resources expended | <u>6,209</u> | <u>-</u> | <u>25,458</u> |
| | <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 | <u>1,700</u> | <u>2,500</u> |
| | <u>100,472</u> | <u>109,070</u> |

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

| | 2022 | 2021 |
|----------|-----------|----------|
| 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) |
| | <hr/> | <hr/> | <hr/> |
| At 31 August 2022 | 14,156 | 15,600 | 29,756 |
| | <hr/> | <hr/> | <hr/> |
| 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) |
| | <hr/> | <hr/> | <hr/> |
| At 31 August 2022 | 8,464 | 6,240 | 14,704 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 31 August 2022 | 5,692 | 9,360 | 15,052 |
| | <hr/> | <hr/> | <hr/> |
| At 31 August 2021 | 8,521 | 12,480 | 21,001 |
| | <hr/> | <hr/> | <hr/> |

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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 |
| | <hr/> | <hr/> |
| | 2,976 | 3,112 |
| | <hr/> | <hr/> |

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.