

REGISTERED CHARITY NUMBER: 1168537

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

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

Purbeck Youth & Community Foundation

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for the Year Ended 31 August 2023**

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Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

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

Public benefit

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

Social investments

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

Grantmaking

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

Volunteers

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

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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

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

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

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

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

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

Fundraising activities

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

Investment performance

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

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

FINANCIAL REVIEW

Financial position

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

Comments on the detailed statement of financial activities

Income and Endowments

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

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

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

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

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

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

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

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

Expenditure

Other trading activities- Purchases

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

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

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

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

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

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

Principal funding sources

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

Investment policy and objectives

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

Reserves policy

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

Reserve account: £20,989

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

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

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

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

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

Going concern

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

Principal risks

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

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

Purbeck Youth & Community Foundation

Report of the Trustees for the Year Ended 31 August 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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

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

3) Nominated Trustee[s]

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

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

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

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

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

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

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

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

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

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

Organisational structure

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

Induction and training of new trustees

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

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

Wider network

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168537

Purbeck Youth & Community Foundation

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

Principal address

Wareham Youth Centre
Worgret Road
Wareham
Dorset
BH20 4PH

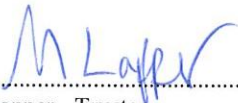
Trustees

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

Independent Examiner

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

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



.....
M Lapper - Trustee

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

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

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

Responsibilities and basis of report

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

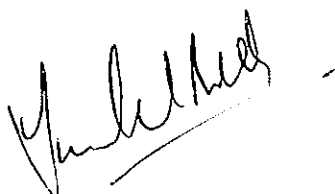
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



IM Rodd BSc FCA FCCA

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

Date: 16 February 2024

Purbeck Youth & Community Foundation

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

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


The notes form part of these financial statements

Purbeck Youth & Community Foundation

**Balance Sheet
31 August 2023**

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

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


.....
M Lapper - Trustee

8th Feb 2024

The notes form part of these financial statements

Purbeck Youth & Community Foundation

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

1. LEGAL FORM

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

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

Government grants

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

Expenditure

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

Tangible fixed assets

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

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Purbeck Youth & Community Foundation

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

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

Cash at bank and in hand

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

Debtors and prepayments

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

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

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

4. OTHER TRADING ACTIVITIES

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

5. INVESTMENT INCOME

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

Purbeck Youth & Community Foundation

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

6. RAISING DONATIONS AND LEGACIES

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

7. SUPPORT COSTS

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

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

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

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

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

	2023	2022
	16	15

Purbeck Youth & Community Foundation

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

9. STAFF COSTS - continued

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Purbeck Youth & Community Foundation

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

11. TANGIBLE FIXED ASSETS

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

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

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

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

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

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

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

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

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds

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

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

Active Dorset - Funding to provide sport based activities.

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

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

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

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

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

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

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

Wessex Water - to deliver environmental activities.

Will Does - to deliver walk and talk programme.

Megan's fund - funding raised for equipment costs.

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

CIN Money Skills - Provides money skills for primary children.

Co-op Local Community - Activities for Wareham club.

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

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

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

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

Relentless Community - Outreach activities aimed at young people.

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

UK Youth - Providing mental health support for young people.

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

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

Cash for Kids - £50 vouchers for families in need

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

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

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

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

Descriptions for comparative purposes only:

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

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

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

Local Giving - funding for boxercise classes and activities.

Swanage Outreach - to provide outreach services.

Youth bid - Funding to sustain youth clubs.

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

Transfers between funds

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

Purbeck Youth & Community Foundation

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

14. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

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

15. RELATED PARTY DISCLOSURES

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

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