

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

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

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for the Year Ended 31 August 2024**

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# **Purbeck Youth & Community Foundation**

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

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

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

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

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

#### **Public benefit**

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

#### **Social investments**

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

#### **Grantmaking**

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

#### **Volunteers**

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

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

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Purbeck Youth & Community Foundation**

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

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

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

#### **FINANCIAL REVIEW**

##### **Financial position**

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

##### **Principal funding sources**

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

##### **Reserves policy**

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

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

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

Unforeseen events curtailing fundraising and regular club activity.

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

Loss of significant rental income.

Default on payment for rentals or youth work.

Loss of 1 to 1 work.

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

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

##### **Going concern**

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

##### **Principal risks**

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

# Purbeck Youth & Community Foundation

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

### FINANCIAL REVIEW

#### Comments on the detailed statement of financial activities

##### **Income and Endowments**

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

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

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

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

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

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

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

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

##### **Expenditure**

##### **Other trading activities- Purchases**

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

##### **Support costs**

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

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

## **Purbeck Youth & Community Foundation**

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

#### **FINANCIAL REVIEW**

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

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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Charity constitution**

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

##### **Recruitment and appointment of new trustees**

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

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

##### **3) Nominated Trustee[s]**

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

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

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

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

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

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

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

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

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

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

##### **Organisational structure**

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

## **Purbeck Youth & Community Foundation**

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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

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

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

##### **Wider network**

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

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1168537

##### **Principal address**

Wareham Youth Centre  
Worgret Road  
Wareham  
Dorset  
BH20 4PH

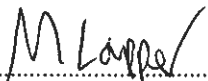
##### **Trustees**

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

##### **Independent Examiner**

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

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

  
.....

M Lapper - Trustee



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

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

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

**Responsibilities and basis of report**

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

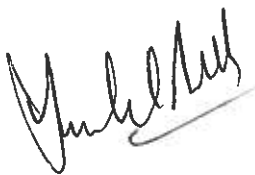
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



IM Rodd BSc FCA FCCA

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

Date: 6 February 2025

**Purbeck Youth & Community Foundation**

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

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

The notes form part of these financial statements

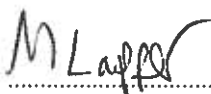
**Purbeck Youth & Community Foundation**

**Balance Sheet  
31 August 2024**

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

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

30-01-2025

  
M Lapper - Trustee

The notes form part of these financial statements

# **Purbeck Youth & Community Foundation**

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

### **1. LEGAL FORM**

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

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

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

#### **Income**

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

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

#### **Government grants**

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

#### **Expenditure**

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

#### **Tangible fixed assets**

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

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

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

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

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

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

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

**Purbeck Youth & Community Foundation**

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

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

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

**Cash at bank and in hand**

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

**Debtors and prepayments**

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

**Creditors and provisions**

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

**3. DONATIONS AND LEGACIES**

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

**4. OTHER TRADING ACTIVITIES**

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

**5. INVESTMENT INCOME**

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

**Purbeck Youth & Community Foundation**

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

**6. RAISING DONATIONS AND LEGACIES**

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

**7. SUPPORT COSTS**

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

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

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

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. STAFF COSTS**

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

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

	2024	2023
	16	16

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

Purbeck Youth & Community Foundation

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

**Purbeck Youth & Community Foundation**

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

**11. TANGIBLE FIXED ASSETS**

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

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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



**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS**

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

**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS - continued**

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

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

**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS - continued**

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

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

**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS - continued**

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

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

**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS - continued**

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

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

**Purbeck Youth & Community Foundation**

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

**14. MOVEMENT IN FUNDS - continued**

**Purpose of Restricted Funds:**

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

**Descriptions for Comparative Purposes Only:**

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

**Transfers between funds**

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

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

**Purbeck Youth & Community Foundation**

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

**15. RELATED PARTY DISCLOSURES**

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

There were no other related party transactions in the year.