

# **ALL IN Youth Project**

## **FINANCIAL AND TRUSTEES REPORT FOR:** **2020 - 2021**

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime. This report was approved by the board on 16<sup>th</sup> October 2021 and signed on its behalf.

For the year ending 1<sup>st</sup> of September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**ALL IN YOUTH PROJECT****INCOME AND EXPENDITURE ACCOUNT From 01/09/20 to 31/08/2021****Year Ending 31/08/2021**

		<b>2021</b>
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<b>Turnover</b>		
	Big Durham	97664
	Community COVID fund	11081
	Tees valley sport	3830
		-
	Bank interest	-
		-
	<b>TOTAL INCOME</b>	<b>112575</b>
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<b>EXPENDITURE</b>		
01. Staff costs including oncosts		
02. General running costs	4912	
03. Utilities	750	
04. Partnership payments OCL		
05. COVID foodbanks	31323	
	7478	
06. Dance equipment and venue	3830	
	Bank interest and charges	0
	<b>TOTAL EXPENDITURE</b>	<b>105476</b>
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<b>EXCESS INCOME OVER EXPENDITURE</b>		<b>7099</b>
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## ALL IN YOUTH PROJECT

Year Ending: 31/08/2020

### BANK SUMMARY

Add: Bankings (from 01/9/20 to 31/08/2020)	112575
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Less: Expenditure	105476
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Amount carried forward as at 01/09/2020	<b><u>£6736</u></b>
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Date of reconciliation	<b><u>31/08/2021</u></b>
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Balance per bank statement	13835
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Add: Uncleared bankings per Income Sheet	None
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Less: Unpresented cheques per Expenditure Sheet	None
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Balance per cash book	<b>13835</b>
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## Financial report

For the financial year 2020 – 2021 All In Youth has continued to respond to the COVID pandemic and have increased services as restrictions are lifted. We now support a full-time foodbank, monthly clothing bank and 3 youth sessions per week. Weekly ESOL and asylum support has restarted and we continue to work in partnership with the Mary Thompson fund, Justice First and Cleveland police. Partnership payments to OCL continued each quarter for the financial year.

The underspend for this year has been allocated to continue our foodbanks as COVID remains a concern and for to hold youth events for a new youth project teaching young people about the history of Black Britons and anti-racism.

