

ALL IN Youth Project

FINANCIAL AND TRUSTEES REPORT FOR: **2021 - 2022**

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 31st August 2022 and signed on its behalf.

For the year ending 1st of September 2022 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 01/09/21 to 31/08/2022

Year Ending

31/08/2022

2022

Turnover

Big	100887
Arc Refugee week	3578
Foodbank OCL	3200
Bank interest	-

TOTAL INCOME

107665

EXPENDITURE

01. Staff costs including oncosts	69362
02. General running costs	1100
03. Utilities	750
04. Partnership payments OCL	30363
05. Refugee Week	6078
06. Dance transport and venue	1017
07. Foodbank	1150

Bank interest and charges

0

TOTAL EXPENDITURE

109820

EXCESS INCOME OVER EXPENDITURE

-

EXCESS EXPENDITURE OVER INCOME

2155

**Year Ending
31/08/2022**

BALANCE SHEET

2022

ASSETS

Current Account

11680

REPRESENTED BY

Balance brought forward

13835

01/09/2021

Excess of income over expenditure

0

Excess of expenditure over income

2155

11680

OKAY

ALL IN YOUTH PROJECT

Year Ending: 31/08/2022

BANK SUMMARY

Add: Bankings (from 01/9/21 to 31/08/2022)	107665
Less: Expenditure	109820
Amount carried forward as at 01/09/2021	13835

Date of reconciliation	<u>31/08/2022</u>
Balance per bank statement	11680
Add: Uncleared bankings per Income Sheet	None
Less: Unpresented cheques per Expenditure Sheet	None
Balance per cash book	11680

Financial report 2021-2022

For the financial year 2021-2022 All In Youth in partnership with OCL continue to run weekly foodbanks and are receiving more donations leaving an underspend which will be used over the Xmas period 2022. The committee agree reserves of £4000 be marked as restricted for 22/23 in anticipation of raising venue costs due to energy increases.

In partnership with Teesside University and MIMA we are launching an anti-racism series for the public from October 2022-May 2023 £3000 has been allocated for these workshops and events.

2 full time staff continue to develop weekly programs for people living in poverty who experience discrimination including vulnerable people and people who speak English as a second language. We deliver dedicated activities every day of the week from a variety of locations across Teesside to diverse groups including men, women and children, from globally ethnic majority backgrounds. We continue working with organisations as advocates on anti-racism and the importance of embedding anti-racist practice and thinking.

We worked in partnership with Stockton Council and Arc International arts centre to plan and deliver a series of activities for Refugee week 2022 which took place in the last week of June. Some of the underspend from 20/21 was allocated to this event which is the first one in 2 years and was a huge success engaging schools and members of the public in celebration and education for community cohesion.

