

ALL IN Youth Project

FINANCIAL AND TRUSTEES REPORT **FOR:** **2022 - 2023**

Small charity provisions

This report has been prepared in accordance with the provisions in Part 8 of the Charities Act 2011. This report was approved by the board on 1st September 2023 and signed on its behalf.

For the year ending 1st of September 2023 the company was entitled to exemption from audit under section 133 of the Charities Act 2011 relating to small charities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 133.

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 charities subject to the lower-income charities' regime.

ALL IN YOUTH PROJECT**INCOME AND EXPENDITURE ACCOUNT From
01/09/22 to 31/08/2023****Year Ending****31/08/2023****2023****Income**

Big 98894

Donation from
William Carter
for Living While
Black 8000Stockton Arts
centre Refugee
week 700

Foodbank OCL 3200

Foodbank
Social Change 3800The Other
Perspective –
Phoenix Way
NE 175The Angelou
Centre The
Phoenix Way
NE 528
Bank interest**TOTAL
INCOME 115297****EXPENDITURE**

01. Staff costs including oncosts 61358

02. General running costs 2113

03. Utilities 1804

04. Partnership OCL 31510

05. Refugee Week 2112

06. Holiday Program 1326

07. LWB anti-racism series	8000
08. Transport	3134
09. Youth club venue	1496
10. Foodbank	4250

Bank interest and charges	0
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TOTAL EXPENDITURE	117103
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EXCESS INCOME OVER EXPENDITURE

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EXCESS EXPENDITURE OVER INCOME

1806

**Year Ending
31/08/2023**

BALANCE SHEET

2023

ASSETS

Current Account

9864

REPRESENTED BY

Balance brought forward

11680

01/09/2022

Excess of income over expenditure

0

Excess of expenditure over income

1806

9864

ALL IN YOUTH PROJECT

Year Ending: 31/08/2023

BANK SUMMARY

Add: Bankings (from 01/9/22 to 31/08/2023)	115297
Amount carried forward as at 01/09/2022	11680
Less: Expenditure	117103

Date of reconciliation	<u>31/08/2023</u>	
Balance per bank statement	9874	
Add: Uncleared bankings per Income Sheet	None	
Less: Unpresented cheques per Expenditure Sheet	None	
Balance		9874

Financial report 2022-2023

For the financial year 2022-2023 All In Youth in partnership with OCL and CIC Purple Rose runs three weekly food and clothing banks and through the partnership have applied for more funding to meet need particularly as people are staying at the foodbanks for longer due to the cost of living crisis. 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 held a series of an anti-racism workshops which was initially planned for 7 months but a donation allowed the project to continue until September 2023. £2000 has been allocated to continue the anti-racism series for 23/24.

All In pays the wages and oncosts of 2 full time staff and funds a further staff member who works for our partner CIO OCL. The staff plan and weekly programs for people living in poverty who experience discrimination including vulnerable people, children and young people and people who speak English as a second language. We deliver activities every day of the week from 4 venues 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 and this work has expanded. A major cost increase has been transport - to support young people and families to access food banks and dance activities. Further funding will be needed to cover costs as we anticipate they could increase to £5000 per year. To manage this increase, no new families can access the transport fund until we have secured further funding.

We worked in partnership with Stockton Council and Arc International arts centre to plan and deliver a series of activities for Refugee week 2023 which took place in the last week of June and we ran a summer holiday program from July – August 2023 in partnership with smaller orgs in Middlesbrough and Stockton. Some of the underspend from 21/22 was allocated to these activities which were hugely successful in terms of attendance, positive mind activities, increase in well-being and making friends

