

YOUTH INK AT THE HEART OF THE COMMUNITY LTD

England & Wales · Charity number 1170294

Details

Status Registered

Legal form Charitable company

Company number [10240395](#)

Registered 2016-11-21

Register [View on the Charity Commission register](#)

Contact

Address Southwark Youth Offending Service
47B East Dulwich Road
London
SE22 9AN

Phone 020725250900

Email mifta@youth-ink.org.uk

Website www.youth-ink.org.uk

Activities

Objects: 1. FOR THE PUBLIC BENEFIT, THE ASSISTANCE OF AND PREVENTION OF RE-OFFENDING OF YOUNG PEOPLE WHO ARE KNOWN TO THE CRIMINAL JUSTICE SYSTEM BY (A) PROVISION OF PEER-LED MENTORING AND TRAINING PROGRAMME, COMMUNITY BASED VOLUNTEERING WORK; (B) PROVISION OF ADVICE ON PERSONAL, SOCIAL, HEALTH AND EDUCATION FOR THEIR COMPLETE RESETTLEMENT IN TO THE MAINSTREAM SOCIETY.2. TO WORK WITH STATUTORY AUTHORITIES, GOVERNMENTAL BODIES AND OTHERS INVOLVED IN THE CRIMINAL JUSTICE SYSTEM WITH A VIEW TO ASSISTING WITH THE REHABILITATION OF CHILDREN YOUNG ADULTS INVOLVED IN AROUND THE CRIMINAL JUSTICE SYSTEM

Activities: We exist to support those on the margins of society with our lived experiences for them to gain Personal Social, Health Education to lead purposeful, fulfilled lives to influence change for the benefit of their community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£70,900	£90,543	-	-
2023-06-30	£95,990	£95,990	-	-
2022-06-30	£179,377	£177,160	-	-
2021-06-30	£90,420	£81,734	-	-
2020-06-30	£63,168	£96,334	-	-

Trustees

Name	Role	Appointed
Paul Thorpe	Chair	2017-02-01
Jason Waar		2017-03-13
MIFTA CHOUDHURY		2016-06-20
SHAUNA DACRES		2016-06-20

YOUTH INK AT THE HEART OF THE COMMUNITY LTD

England & Wales - Charity number 1170294

Accounts



YOUTH INK AT THE HEART OF THE COMMUNITY

**TRUSTEES' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2024

YOUTH INK AT THE HEART OF THE COMMUNITY

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YOUTH INK AT THE HEART OF THE COMMUNITY

CHARITY INFORMATION

Charity number	10240395 (England & Wales)
Governing document	Constitution adopted 24 June 2016, amended on 08 October 2016.
Trustees	Mr. Mifa Chordhury Miss Yvette Gbordzoe Miss Shauna Dacres
Chief Executive Officer	Mr. Mifta Chordhury
Charity contact	Mr. Mifta Chordhury
Principal address	47B East Dulwich Road London SE22 9AN
Treasurer	Miss Shauna Dacres
Independent examiner	<i>Practical Advice Consulting Limited</i> 1000 Great West Road Brentford Middlesex TW8 9DW
Principal Bankers	Barclays Woolwich Leicestershire LE87 2BB.
Website	http://youth-ink.org.uk
Email	info@youth-ink.org.uk

YOUTH INK AT THE HEART OF THE COMMUNITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and unaudited financial statements for the year ended 30 June 2024.

In preparing the accounts, the Trustees have followed the accounting policies set out in note 1 to the financial statements and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

CHARITABLE OPERATIONS

This is a registered charity established for the public benefit in prevention of re-offending of young people who are known to the criminal justice system. This is achieved by seeking grant to develop and execute programmes pertinent to achieving these goals.

Youth Ink Approach

Youth Ink is a forum operating in the heart of communities and led by people with experience of the criminal justice system. Youth Ink uses the power of peer networks to rehabilitate and to create safer communities for the future. By harnessing these relationships and improving collaboration with decision makers at all levels, Youth Ink ensures justice policies have maximum impact on the most vulnerable individuals in society.

Criminal Justice System can only create long-term change by listening to the voices of those who have entered the justice system. Youth Ink is an aspirational voice, providing a stage for those who have not been given a legitimate first chance. Youth Ink knows what can be put in place to intervene early, to change the long-term course of people in our communities. Youth Ink knows this because the very people who make up the organisation have lived the experience.

Youth Ink speaks simply and concisely, ensuring policies are clear at all times.

What we do

Our Peer Support Navigator Network connects people with experience of the criminal justice system, including young people and established professionals, with commissioners. In this space, everyone co-produces youth justice solutions.

By including marginalised people in the development of the solutions, Youth Ink develops youth justice solutions that meet the needs and concerns of those whose lives stand to benefit most.

We have three approaches:

Peer Led Conversation Hub – developed by young people from the Peer Navigator Network, this connects people with experience of the criminal justice system, including children and young adults and established professionals, with commissioners in the development of the solutions.

Lived Trauma (LT) approach – a group support initiative to address the psychological and practical uncertainties posed by their circumstances, for those involved in the justice system.

Our Journey Forum – workshops for the co-production of community initiatives, bringing together marginalised individuals, practitioners, and service providers to foster the most inclusive solutions.

Structure, Governance and management

Youth Ink is an organisation founded in response to the apparent failings of the traditional approach of the criminal justice system to young offenders. Economic and social impacts of this non-responsive model to engagement of young offenders are well documented. Youth Ink main aim is to innovate and broaden the model of engagement of children and young offenders within the criminal justice system with an overarching goal of reducing re-offending.

Overall, Youth Ink mission includes improving outcomes for the disadvantaged and disenfranchised in our community by supporting their personal, social, health and education development. In particular, we are, or seek to be involved in:

- The criminal justice system – including prisoners and ex-offenders of all ages;
- Education system – Including PRU'S local authority education need;
- The health system – including drug and alcohol and mental health services;
- The social care system – including young adult and children's social care.

The Chief Executive Officer (CEO), the Treasurer and Administrative officer are the core management team that handles the day-to-day running of the organisation. The board of Trustees is made of people with a variety of skills, experience and qualification relevant to the aims of the charity. The Trustees meet bi-monthly and are responsible for the overall direction of

the charity and for its core strategic policies. There are clear responsibilities and procedures for reporting decisions, actions and issues, including recruitment and induction of new trustees. All Trustees and management team except the CEO are all unpaid volunteers.

Risk Management

The Trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. The Trustees believe that sufficient controls exist having regard to its size and composition of the board of Trustees.

OBJECTIVES AND ACTIVITIES

The Charity's objectives (the Objectives) are, for the public benefit:

1. The assistance of and prevention of offending and re-offending of young people who are known to the criminal justice system by (a) provision of peer-led support and training programme, community-based volunteering work; (b) provision of advice on personal, social, health and education for their complete resettlement into the mainstream society.
2. To work with statutory authorities, government bodies and others involved in the criminal justice system with a view to assisting with the rehabilitation of children and young adults involved in around the criminal justice system.

This is achieved by working in partnership with organisations within the Criminal Justice System.

Review of Activities and Performance

The Board

The Charity trustees are maintaining their positions, with the exception of Mr. Jude Dubey, who resigned after the financial year ended on 10th August 2020. Miss Freya McGath joined the Board on 17th November 2020. Mr. Mifta Chordhury continues to serve as the Chief Executive Officer. During the year that ended on 30th June 2020, the Board of Trustees convened four times, and all proceedings were thoroughly documented.

Key Achievements

Peer Support Navigator Network Scheme 2024/25

Aims

Established in June 2017 by Youth Ink in partnership with Southwark's Youth Justice Service (YJS), the Peer Support Navigator Network Programme aimed to achieve the following objectives:

- Enhance knowledge and understanding of personal, social, wellbeing, and mental health issues affecting children within Southwark YJS;
- Decrease the re-offending rates among young offenders, thereby improving adherence to their order or license requirements;
- Mitigate the personal, social, health, and education risk factors;
- Establish two Peer Support Hubs in the London Borough of Southwark to enhance young people's personal, social, health, and education wellbeing.

Outcomes Achieved

The programme resulted in the following accomplishments:

- 20 young individuals completed training to become peer support navigators.
- A total of 70 children and young people engaged with the Peer Support Navigator network between 2024 and 2025.
- Youth Ink successfully launched two peer support hubs within Southwark Youth Justice Services, providing emotional and mental health support to 70 young people.

Future developments

The senior management has the following plan:

- Develop new programme offerings such as (a) education, drug and alcohol, mental health, (b) social care engagement and participation.
- Seek and apply for funding and grants opportunities to grow our service development;
- To establish pipeline for recruiting, training and collaboration with similar organisations;
- Focus on programme development and improvement of outcomes;
- Maintain positive cash flow position in the coming years;
- Seek and utilize grant funding as investment to expand operations;
- To maintain a reserve policy of equivalent of nine months of current expenditure.

Public benefit

The Trustees confirm that they have referred to the Charities Commission's guidance on public benefit when reviewing the charity's aims, objectives and activities and are satisfied that they fully meet it.

Review of financial position

During the year ended 30 June 2024, there were incoming resources of £70,900 (2023: £95,990) and total resources expended amounted to £90,543 (2023: £95,990), giving net expended resource of £(19,643) (2023: £0).

This report was approved by the Trustees on 14 August 2025 and signed on its behalf by:

A handwritten signature in blue ink, appearing to be 'M. Chordhury', is written over a light grey rectangular background. Below the signature is a horizontal dashed line.

Mr. Mifta Chordhury

Director

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH INK AT THE HEART OF THE COMMUNITY

FOR THE YEAR ENDED 30 JUNE 2024

Independent examiner's report to the Trustees of Youth Ink At The Heart Of The Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2024.

Responsibilities and basis of report.

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Matthew Odu
Practical Advice Consulting Limited
1000 Great West Road
Brentford, Middlesex
London
TW8 9DW

Date: 16 August 2025

YOUTH INK AT THE HEART OF THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted Funds £	Designated Funds £	2024 £	2023 £
INCOMING RESOURCES					
Incoming funds from generated funds					
Contract income	2	-	70,900	70,900	85,290
Grant		-	-	-	10,700
Consultancy		-	-	-	-
Total incoming resources		-	70,900	70,900	95,990
RESOURCES EXPENDED					
Cost of generating funds					
Salary	3	-	54,830	54,830	62,850
Legal costs and other professional fees	4	-	-	-	-
Independent examiner fees		-	-	-	-
Support costs		-	35,713	35,713	33,140
Total resources expended		-	90,543	90,543	95,990
Net incoming/(outgoing) resources before other recognised gains and losses		-	-	-	-
Other recognised gains		-	-	-	-
Net movement in funds		-	(19,643)	(19,643)	-
Funds brought forward		-	-	-	-
Total funds at 30 June		-	(19,643)	(19,643)	-

YOUTH INK AT THE HEART OF THE COMMUNITY

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets		1,960	1,960
		<u>1,960</u>	<u>1,960</u>
Current assets			
Cash at bank and in hand		-	22,228
Accrued income		-	-
		<u>1,960</u>	<u>24,188</u>
Current liabilities			
Creditors and accruals	9	(7,429)	(10,640)
Independent examiner fees		(3,200)	(2,574)
		<u>(10,629)</u>	<u>(13,214)</u>
Net current assets		<u>(8,669)</u>	<u>10,974</u>
Total assets less current liabilities		<u>(8,669)</u>	<u>10,974</u>
Funds of the Charity			
Unrestricted fund		-	-
Restricted fund		(8,669)	10,974
		<u>(8,669)</u>	<u>10,974</u>

Approved and signed on behalf of the Board of Trustees by:

A handwritten signature in blue ink, appearing to be 'M. Chordhury', is written on a light gray rectangular background.

Mr. Mifta Chordhury

Director

The notes on pages 11 to 15 form part of these financial statements.

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Youth ink At the Heart of The Community constitutes a public benefit entity as defined by FRS 102.

1.1 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking grants and contracts and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting funding, and those incurred in other activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1. Accounting Policies (continued)

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and 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.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Contract income	Unrestricted	Designated	2024	2023
	£	£	£	£
Completed contract	-	70,900	70,900	95,990
Grant	-	-	-	-
Consultancy	-	-	-	-
	<u>-</u>	<u>70,900</u>	<u>70,900</u>	<u>95,990</u>

3 Salary	Unrestricted	Designated	2024	2023
	£	£	£	£
Gross salary	-	54,830	54,830	62,850
Employer's NIC	-	-	-	-
Volunteers expenses	-	-	-	-
	<u>-</u>	<u>54,830</u>	<u>54,830</u>	<u>62,850</u>

4 Support costs	Unrestricted	Designated	2024	2023
	£	£	£	£
Telephone and communication	-	850	850	659
Stationery, printing and postage	-	2,300	2,300	1,971
Travelling and accommodation	-	8,600	8,600	7,192
Training and conference	-	480	480	1,169
Internet	-	230	230	144
Bank Charges	-	265	265	324
Marketing and events	-	-	-	18,901
Direct Cost	-	21,900	21,900	-
Insurance	-	1,088	1,088	980
Depreciation	-	-	-	1,800
	<u>-</u>	<u>35,713</u>	<u>35,713</u>	<u>33,140</u>

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

5	Legal Costs and other professional fees	Unrestricted	Designated	2024	2023
		£	£	£	£
	Legal fees	-	-	-	-
	Payroll services	-	-	-	-
	Direct donation	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6	Analysis of net assets	Fixed	Net current	Total	Total
		Assets	Assets	2024	2023
		£	£	£	£
	Unrestricted funds	-	-	-	-
	Designated funds	-	(8,669)	(8,669)	10,974
		<u>-</u>	<u>(8,669)</u>	<u>(8,669)</u>	<u>10,974</u>
		<u>-</u>	<u>(8,669)</u>	<u>(8,669)</u>	<u>10,974</u>
7	Unrestricted funds	At	Funds	Incoming	Resources
		1 July	Introduced	Resources	expended
		2023	£	£	£
		£	£	£	£
		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8	Designated funds	At	Funds	Incoming	Resources
		1 July	introduced	Resources	expended
		2023	£	£	£
		£	£	£	£
		-	-	70,900	(90,543)
		<u>-</u>	<u>-</u>	<u>70,900</u>	<u>(90,543)</u>
		<u>-</u>	<u>-</u>	<u>70,900</u>	<u>(90,543)</u>
9	Independent Examiner's remuneration				
	The Independent Examiner's remuneration amounts to an Independent Examination fee of £3,200 (2023: £2,574).				
10	Creditors: Amounts falling due within one year			2024	2023
				£	£
	Bank Loans			7,429	13,214
	Independent Examiner fees			3,200	-
				<u>10,629</u>	<u>13,214</u>
				<u>10,629</u>	<u>13,214</u>

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

11 Grant Income

No Grant income was secured during the year.

12 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Designated funds				
Southwark's Youth Offending Service & Others Grant	-	70,900	90,543	(19,643)
Consultancy	-	-		
	<u>-</u>	<u>70,900</u>	<u>(90,543)</u>	<u>(19,643)</u>
General funds				
General funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Unrestricted funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total of funds	-	70,900	(90,543)	(19,643)
	<u>-</u>	<u>70,900</u>	<u>(90,543)</u>	<u>(19,643)</u>

13 Analysis of net assets between funds

	Designated Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£
Fixed assets	1,960	1,960	1,960
Current assets	-	-	22,228
Creditors due within one year	(10,629)	(10,629)	(13,214)
	<u>(8,669)</u>	<u>(8,669)</u>	<u>10,974</u>

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

14 Tangible fixed assets

Tangible fixed assets	Computer Equipment & Other Assets	Total 2024	2023
Cost:	£	£	£
As at 01 July 2024	7,520	7,520	7,520
Addition	-	-	-
At 30 June 2024	7,520	7,520	7,520
Depreciation:			
As at 01 July 2024	5,560	5,560	5,560
Addition	-	-	-
At 30 June 2024	5,560	5,560	5,560
Net book value:			
As at 01 July 2024	1,960	1,960	1,960
At 30 June 2024	1,960	1,960	1,960

15. Taxation

Youth Ink is a registered charity and therefore is not liable to income tax or corporation tax on income or gains derived from its charitable activities, as they fall within the various exemptions available to registered charities.

16. Trustee remuneration and reimbursed expenses

None of the Trustees received remuneration for their services during the year. No payments were made for their travel and administration expenses.

YOUTH INK AT THE HEART OF THE COMMUNITY LTD

England & Wales - Charity number 1170294

Accounts

**YOUTH INK AT THE HEART OF THE COMMUNITY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

YOUTH INK AT THE HEART OF THE COMMUNITY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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YOUTH INK AT THE HEART OF THE COMMUNITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Mr. Mifta Chordhury Miss Yvette Gbordzoe Miss Shauna Dacres
Company Number	10240395 (England and Wales)
Registered Office	47B East Dulwich Road London SE22 9AN
Accountants	PRACTICAL ACCOUNTANT 1000 Great West Road Brentford Middlesex TW8 9DW

**YOUTH INK AT THE HEART OF THE COMMUNITY LTD
(COMPANY NO: 10240395 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 30 June 2023.

Directors

The following directors held office during the whole of the period:

Mr. Mifta Chordhury
Miss Yvette Gbordzoe
Miss Shauna Dacres

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mr. Mifta Chordhury
Director

Approved by the board on: 30 April 2025

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF YOUTH INK AT THE HEART OF THE COMMUNITY LTD FOR THE YEAR ENDED 30 JUNE 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of YOUTH INK AT THE HEART OF THE COMMUNITY LTD for the year ended 30 June 2023 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of YOUTH INK AT THE HEART OF THE COMMUNITY LTD, as a body, in accordance with the terms of our engagement letter dated 1 January 2017. Our work has been undertaken solely to prepare for your approval the accounts of YOUTH INK AT THE HEART OF THE COMMUNITY LTD and state those matters that we have agreed to state to the Board of Directors of YOUTH INK AT THE HEART OF THE COMMUNITY LTD, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than YOUTH INK AT THE HEART OF THE COMMUNITY LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that YOUTH INK AT THE HEART OF THE COMMUNITY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of YOUTH INK AT THE HEART OF THE COMMUNITY LTD. You consider that YOUTH INK AT THE HEART OF THE COMMUNITY LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of YOUTH INK AT THE HEART OF THE COMMUNITY LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

PRACTICAL ACCOUNTANT
Chartered Accountants

1000
Great West Road
Brentford
Middlesex
TW8 9DW

31 March 2024

YOUTH INK AT THE HEART OF THE COMMUNITY LTD
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
Turnover	95,990	179,377
Administrative expenses	(95,990)	(177,160)
Operating surplus	-	2,217
Surplus on ordinary activities before taxation	-	2,217
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	-	2,217

YOUTH INK AT THE HEART OF THE COMMUNITY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1,960	1,960
Current assets			
Cash at bank and in hand		22,228	22,228
Net current assets		22,228	22,228
Total assets less current liabilities		24,188	24,188
Creditors: amounts falling due after more than one year	5	(13,214)	(13,214)
Net assets		10,974	10,974
Reserves	6		
Profit and loss account		10,974	10,974
Members' funds		10,974	10,974

For the year ending 30 June 2023 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 in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2024 and were signed on its behalf by

Mr. Mifta Chordhury
 Director

Company Registration No. 10240395

YOUTH INK AT THE HEART OF THE COMMUNITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

YOUTH INK AT THE HEART OF THE COMMUNITY LTD is a private company, limited by guarantee, registered in England and Wales, registration number 10240395. The registered office is 47B East Dulwich Road, London , SE22 9AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2022	7,520
At 30 June 2023	7,520
Depreciation	
At 1 July 2022	5,560
At 30 June 2023	5,560
Net book value	
At 30 June 2023	1,960
At 30 June 2022	1,960

5 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	13,214	13,214
	13,214	13,214

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

YOUTH INK AT THE HEART OF THE COMMUNITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

7 Average number of employees

During the year the average number of employees was 4 (2022: 4).

YOUTH INK AT THE HEART OF THE COMMUNITY LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	95,990	179,377
Administrative expenses		
Wages and salaries	45,000	94,931
Directors' salaries	17,850	21,224
Staff training and welfare	1,169	17,800
Travel and subsistence	7,192	28,611
Telephone and fax	659	2,290
Internet	144	-
Postage	55	-
Stationery and printing	1,916	2,860
Bank charges	324	223
Insurance	980	345
Equipment expensed	18,901	-
Depreciation	1,800	1,800
Accountancy fees	-	3,088
Advertising and PR	-	3,488
Other legal and professional	-	500
	95,990	177,160
Operating profit	-	2,217
Profit on ordinary activities before taxation	-	2,217

YOUTH INK AT THE HEART OF THE COMMUNITY LTD

England & Wales - Charity number 1170294

Accounts



YOUTH INK AT THE HEART OF THE COMMUNITY

**TRUSTEES' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2022

YOUTH INK AT THE HEART OF THE COMMUNITY

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YOUTH INK AT THE HEART OF THE COMMUNITY

CHARITY INFORMATION

Charity number	1170294 (England & Wales)
Governing document	Constitution adopted 24 June 2016, amended on 08 October 2016.
Trustees	Mr. Paul Thrope (Chairman) Miss Shauna Dacres Mr. Jason Waar Miss Freya McGrath
Chief Executive Officer	Mr. Mifta Chordhury
Charity contact	Mr. Mifta Chordhury
Principal address	47B East Dulwich Road London SE22 9AN
Treasurer	Miss Shauna Dacres
Independent examiner	<i>Practical Advice Consulting Limited</i> 1000 Great West Road Brentford Middlesex TW8 9DW
Principal Bankers	Barclays Woolwich Leicestershire LE87 2BB.
Website	http://youth-ink.org.uk
Email	info@youth-ink.org.uk

YOUTH INK AT THE HEART OF THE COMMUNITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report and unaudited financial statements for the year ended 30 June 2022.

In preparing the accounts, the Trustees have followed the accounting policies set out in note 1 to the financial statements and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

CHARITABLE OPERATIONS

This is a registered charity established for the public benefit in prevention of re-offending of young people who are known to the criminal justice system. This is achieved by seeking grant to develop and execute programmes pertinent to achieving these goals.

Youth Ink Approach

Youth Ink is a forum operating in the heart of communities and led by people with experience of the criminal justice system. Youth Ink uses the power of peer networks to rehabilitate and to create safer communities for the future. By harnessing these relationships and improving collaboration with decision makers at all levels, Youth Ink ensures justice policies have maximum impact on the most vulnerable individuals in society.

Criminal Justice System can only create long-term change by listening to the voices of those who have entered the justice system. Youth Ink is an aspirational voice, providing a stage for those who have not been given a legitimate first chance. Youth Ink knows what can be put in place to intervene early, to change the long-term course of people in our communities. Youth Ink knows this because the very people who make up the organisation have lived the experience.

Youth Ink speaks simply and concisely, ensuring policies are clear at all times.

Who we are

What is Youth Ink? Youth Ink is an award-winning lived experience-led charity with the unique ability to gain the trust, access, and insight of young people involved in and around the criminal justice system. We aim to provide a comprehensive health and rehabilitation experience to help young people lead better lives and access better criminal justice services. We strive for nothing less than positive life changes for young people, their families, and our larger community.

Mifta Choudhury founded Youth Ink after working in the criminal justice system for many years. He entered the system at 13 and has been incarcerated for over 12 years. He believes that if young people are given legitimate first chances, their outcomes will inevitably improve. His experience as a trustee and consultant in various positions within the criminal justice system provides him with a thorough understanding of the young's negative early-year experiences in the criminal justice system.

Awards and recognition

Mifta received the Butler Trust Award in 2019 for his work on Youth Ink (<https://www.butlertrust.org.uk/miftachoudhury/>). Youth Ink received the 2022 Children & Young People Youth Justice Awards (CYP Awards <https://www.cypnowawards.com/winners2022>)

What we do

Our Peer Support Navigator Network connects children and young adults in the criminal justice system with established professionals. Everyone in this field collaborates to develop youth justice solutions. Youth Ink develops youth justice interventions that address the needs and concerns of those whose lives stand to benefit the most by involving marginalised people in developing solutions.

We have three approaches

Trauma-Informed Peer-Led Conversation Hub – is run by peer support navigators who assist young people in building resilience and healthy connections as well as ambition, determination, and a sense of community by drawing on their own lived experiences of trauma. When youth are in power, this technique is workable.

Our peer support navigators are young ex-service users with first-hand experience with Trauma and the Criminal Justice System.

Lived Trauma (LT) – is a focused approach to understanding mental health that will help young people become resilient to risks, develop healthy ambition, determination, and a sense of community, and help them deal with the initial emotional, psychological, and practical uncertainties brought on by their unique circumstances as young people involved in the justice system.

Our Journey Forum- is a platform for community initiatives that co-produces projects by bringing together practitioners, service providers, and marginalised people to develop the most inclusive solutions.

Structure, Governance and management

Youth Ink was established in response to what appeared to be shortcomings in how the criminal justice system traditionally treated children and young adults. This non-responsive paradigm's detrimental economic and social repercussions on young people's engagement are well recognised. Youth Ink's primary goal is to innovate and broaden the paradigm of engaging children and young adults inside the criminal justice system to minimise re-offending.

Youth Ink's overarching objective is to support the development of the poor and marginalised children and young people in our society on a personal, social, educational, and health level. We engage in and want to engage in

- The criminal justice system – including prisoners and ex-offenders of all ages.
- Education system – Including PRU'S local authority education needs.
- The health system – including drug and alcohol and mental health services.
- The social care system – including young adult and children's social care.

The CEO, Treasurer, and Administrative Officer comprise the organisation's core management group, which runs the business daily. The trustees' Board includes people with various experiences, skills, and qualifications relevant to the organisation's goals. The Trustees determine Charity's overall direction and fundamental strategic policies at their quarterly meetings. Roles and processes are established for reporting choices, actions, and problems, including the appointment and induction of new trustees. All Trustees and management teams, except the CEO, are unpaid volunteers.

Risk Management

The Trustees are responsible for ensuring that the Charity has an appropriate system of controls, financial and otherwise. The Trustees believe that sufficient controls exist regarding the size and composition of the Board of Trustees.

OBJECTIVES AND ACTIVITIES

The Charity's objectives (the Objectives) are for the public benefit:

1. The assistance of and prevention of offending and re-offending of young people who are known to the criminal justice system by (a) provision of peer-led support and training programmes and community-based volunteering work; (b) provision of advice on personal, social, health and education for their complete resettlement into the mainstream society.
2. To work with statutory authorities, government bodies, and others involved in the criminal justice system to assist with the rehabilitation of children and young adults involved in the criminal justice system.

This is achieved by working in partnership with organisations within the Criminal Justice System.

Review of activities and performance

The Board

Youth Ink trustees are chosen based on their abilities to contribute to the organisation's goals and their capacity to provide an unbiased assessment of those goals and activities.

Youth Ink makes sure it accesses a large and diverse pool of talent and abilities to support the Charity by targeted advertising into skill categories required and to underrepresented groups. When the CEO and current board members receive a candidate's CV, references are contacted, they conduct an interview, a DBS check is performed, and the candidate is appointed to the Board. Although the Board ultimately decides whether to hire a candidate, young people are involved in decision-making with the Board.

Key achievements

Peer Support Navigator Network Scheme 2021/22

Aims

Southwark's Youth Justice System (YJS) Peer Support Navigator Network Programme was established by Youth Ink in collaboration with Southwark's YOS in June 2016.

The programme's main objective was to develop and deliver a Peer Support Navigator Network Programme, which meets the aims and objectives as set by Southwark YJS thus:

- Increase knowledge and understanding of the Personal, Social, Wellbeing and Mental Health of young offenders at Southwark YJS;
- Reduce the re-offending rate of young offenders to improve compliance with their order or licence requirements;
- Reduce the Personal, Social, Health and Education risk factors.
- Create two Peer Support Hubs in the London Borough of Southwark to support young people's Personal, Social, Health and Education wellbeing.

The outcomes achieved were as follows:

- To date, 15 young adults completed training to be peer support navigators.
- A cohort of 30 young children and young adults participated in the Peer Support Navigator network between 2021-2022
- Youth Ink developed two peer support navigator network hubs at Southwark YJS and Bromley YJS.

Future developments

The senior management has the following plan:

- Develop new programme offerings such as (a) education, mental health, (b) social care engagement and participation.
- Seek and apply for funding and grant opportunities to grow our service development.
- To establish a pipeline for recruiting, training and collaboration with similar organisations.
- Focus on programme development and improvement of outcomes.
- Maintain a positive cash flow position in the coming years.
- Seek and utilise grant funding as an investment to expand operations and support the development of the core team and young adult volunteers.
- To maintain a reserve policy equivalent to nine months of current expenditure.

Review of financial position

During the year ended 30 June 2022, there were incoming resources of £179,377 (2021: £90,420), and total resources expended amounted to £177,160 (2021: £81,734), giving a surplus incoming resource of £2,217 ((2021: £8,686)).

Our Supporters

- Southwark Youth Justice Services
- Bromley Youth Justice Service
- Youth Justice Board
- NHS England

We are grateful to all of the donors who have supported our work. And to all of our young volunteers: you are all incredible. Youth Ink is today's organisation because of your commitment to positive change for one another and within the system. For this, we sincerely thank you.

This report was approved by the Trustees on 16 May 2023 and signed on its behalf by:



Mr. Mifta Chordhury

Director

Date: 16 May 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH INK AT THE HEART OF THE COMMUNITY

FOR THE YEAR ENDED 30 JUNE 2022

Independent examiner's report to the Trustees of Youth Ink At The Heart Of The Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2022.

Responsibilities and basis of report.

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Matthew Odu

Practical Advice Consulting Limited
1000 Great West Road
Brentford, Middlesex
London
TW8 9DW

Date: 16 May 2023

YOUTH INK AT THE HEART OF THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted Funds £	Designated Funds £	2022 £	2021 £
INCOMING RESOURCES					
Incoming funds from generated funds					
Contract income	2	-	151,200	151,200	59,500
Grant		-	28,057	28,057	30,920
Consultancy		-	120	120	-
Total incoming resources		-	179,377	179,377	90,420
RESOURCES EXPENDED					
Cost of generating funds					
Salary	3	-	116,155	116,155	50,013
Legal costs and other professional fees	5	-	738	738	365
Independent examiner fees		-	2,850	2,850	2,574
Support costs	4	-	55,617	55,617	28,782
Depreciation		-	1,800	1,800	-
Total resources expended		-	177,160	177,160	81,734
Net incoming/(outgoing) resources before other recognised gains and losses		-	2,217	2,217	8,686
Other recognised gains		-	-	-	-
Net movement in funds		-	2,217	2,217	8,686
Funds brought forward		-	8,757	8,757	71
Total funds at 30 June		-	10,974	10,974	8,757

YOUTH INK AT THE HEART OF THE COMMUNITY

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		1,960	3,760
		<hr/>	<hr/>
		1,960	3,760
		<hr/>	<hr/>
Current assets			
Cash at bank and in hand		22,228	27,936
Accrued income		-	-
		<hr/>	<hr/>
		22,228	27,936
		<hr/>	<hr/>
Current liabilities			
Creditors and accruals	9	13,214	20,000
Independent examiner fees		-	2,939
		<hr/>	<hr/>
		13,214	22,939
		<hr/>	<hr/>
Net current assets		<hr/> 9014	<hr/> 4,997
Total assets less current liabilities		10,974	8,757
		<hr/> <hr/>	<hr/> <hr/>
Funds of the Charity			
Unrestricted fund		-	-
Restricted fund		10,974	8,757
		<hr/>	<hr/>
		10,974	8,757
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 30 June 2022 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with the provision of the Act.

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

Approved by the board on 16 May 2022

Mr. Mifta Chordhury

Director

The notes on pages 11 to 15 form part of these financial statements.

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Youth ink At the Heart of The Community constitutes a public benefit entity as defined by FRS 102.

1.1 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking grants and contracts and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting funding, and those incurred in other activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1. Accounting Policies (continued)

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and 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.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Contract income	Unrestricted	Designated	2022	2021
	£	£	£	£
Completed contract	-	151,200	151,200	59,500
Grant	-	28,057	28,057	30,920
Consultancy	-	120	120	-
	<u>-</u>	<u>179,377</u>	<u>179,377</u>	<u>90,420</u>

3 Salary	Unrestricted	Designated	2022	2021
	£	£	£	£
Gross salary	-	92,924	92,924	34,833
Employer's NIC	-	-	-	1,030
Volunteers expenses	-	23,231	23,231	14,150
	<u>-</u>	<u>116,155</u>	<u>116,155</u>	<u>50,013</u>

4 Support costs	Unrestricted	Designated	2022	2021
	£	£	£	£
Telephone and communication	-	2,290	2,290	2,140
Stationery, printing and postage	-	2,860	2,860	3,220
Travelling and accommodation	-	28,611	28,611	10,290
Training and conference	-	17,800	17,800	8,687
Marketing and events	-	3,488	3,488	4,100
Insurance	-	568	568	345
	<u>-</u>	<u>55,617</u>	<u>55,617</u>	<u>28,782</u>

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

5	Legal Costs and other professional fees	Unrestricted £	Designated £	2022 £	2021 £	
	Legal fees	-	500	500	-	
	Payroll services	-	238	238	365	
	Direct donation	-	-	-	-	
		-	738	738	365	
6	Analysis of net assets	Fixed Assets £	Net current Assets £	Total 2022 £	Total 2021 £	
	Unrestricted funds	-	-	-	-	
	Designated funds	-	10,974	10,974	8,757	
		-	10,974	10,974	8,757	
7	Unrestricted funds	At 1 July 2021 £	Funds Introduced £	Incoming Resources £	Resources expended £	At 30 June 2022 £
		-	-	-	-	8,757
		-	-	-	-	8,757
8	Designated funds	At 1 July 2021 £	Funds introduced £	Incoming Resources £	Resources expended £	At 30 June 2022 £
		8,757	-	179,377	(177,160)	2,217
		8,757	-	179,377	(177,160)	2,217
9	Independent Examiner's remuneration	The Independent Examiner's remuneration amounts to an Independent Examination fee of £2,850 (2021: £2,574).				
10	Creditors: Amounts falling due within one year			2022 £	2021 £	
	Bank loan			13,214	20,000	
	Payroll service			-	365	
	Independent Examiner fees			-	2,574	
				13,214	22,939	

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

11 Grant Income

The total Grant income secured during the year is £28,057 from Bubble Theatre.

12 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Designated funds				
Southwark's Youth Offending Service & Others Grant	8,757	151,200	(177,160)	(10,974)
Consultancy	-	28,057		
	-	120		
	<u>8,757</u>	<u>179,377</u>	<u>(177,160)</u>	<u>(10,974)</u>
General funds				
General funds			-	-
	<u>-</u>	<u>8,757</u>	<u>-</u>	<u>10,974</u>
Total Unrestricted funds	-	8,757	-	10,974
	<u>-</u>	<u>8,757</u>	<u>-</u>	<u>10,974</u>
Total of funds	8,757	188,134	(177,163)	10,974
	<u>8,757</u>	<u>188,134</u>	<u>(177,163)</u>	<u>10,974</u>

13 Analysis of net assets between funds

	Designated Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£
Fixed assets	1,960	1,960	3,760
Current assets	22,228	22,228	27,936
Creditors due within one year	(13,214)	(13,214)	(22,939)
	<u>10,974</u>	<u>10,974</u>	<u>8,757</u>

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

14 Tangible fixed assets

Tangible fixed assets	Computer Equipment & Other Assets	Total 2022	2021
Cost:	£	£	£
As at 01 July 2021	7,520	7,520	3,570
Addition	-	-	3,950
At 30 June 2022	7,520	7,520	7,520
Depreciation:			
As at 01 July 2021	3,760	3,760	-
Addition	1,880	1,880	-
At 30 June 2022	1,960	1,960	-
Net book value:			
As at 01 July 2021	-	-	-
At 30 June 2022	1,960	1,960	-

15. Taxation

Youth Ink is a registered charity and therefore is not liable to income tax or corporation tax on income or gains derived from its charitable activities, as they fall within the various exemptions available to registered charities.

16. Trustee remuneration and reimbursed expenses

None of the Trustees received remuneration for their services during the year. No payments were made for their travel and administration expense.

YOUTH INK AT THE HEART OF THE COMMUNITY LTD

England & Wales - Charity number 1170294

Accounts



YOUTH INK AT THE HEART OF THE COMMUNITY

**TRUSTEES' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2021

YOUTH INK AT THE HEART OF THE COMMUNITY

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YOUTH INK AT THE HEART OF THE COMMUNITY

CHARITY INFORMATION

Charity number	1170294 (England & Wales)
Governing document	Constitution adopted 24 June 2016, amended on 08 October 2016.
Trustees	Mr. Jude Kwame Jubey (resigned on 20 th September 2020) Miss Yvette Gbordzoe Miss Shauna Dacres
Chief Executive Officer	Mr. Mifta Chordhury
Charity contact	Mr. Mifta Chordhury
Principal address	47B East Dulwich Road London SE22 9AN
Treasurer	Miss Shauna Dacres
Independent examiner	<i>Practical Advice Consulting Limited</i> 1000 Great West Road Brentford Middlesex TW8 9DW
Principal Bankers	Barclays Woolwich Leicestershire LE87 2BB.
Website	http://youth-ink.org.uk
Email	info@youth-ink.org.uk

YOUTH INK AT THE HEART OF THE COMMUNITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report and unaudited financial statements for the year ended 30 June 2021.

In preparing the accounts, the Trustees have followed the accounting policies set out in note 1 to the financial statements and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

CHARITABLE OPERATIONS

This is a registered charity established for the public benefit in prevention of re-offending of young people who are known to the criminal justice system. This is achieved by seeking grant to develop and execute programmes pertinent to achieving these goals.

Youth Ink Approach

Youth Ink is a forum operating in the heart of communities and led by people with experience of the criminal justice system. Youth Ink uses the power of peer networks to rehabilitate and to create safer communities for the future. By harnessing these relationships and improving collaboration with decision makers at all levels, Youth Ink ensures justice policies have maximum impact on the most vulnerable individuals in society.

Criminal Justice System can only create long-term change by listening to the voices of those who have entered the justice system. Youth Ink is an aspirational voice, providing a stage for those who have not been given a legitimate first chance. Youth Ink knows what can be put in place to intervene early, to change the long-term course of people in our communities. Youth Ink knows this because the very people who make up the organisation have lived the experience.

Youth Ink speaks simply and concisely, ensuring policies are clear at all times.

What we do

Our Peer Support Navigator Network connects people with experience of the criminal justice system, including young people and established professionals, with commissioners. In this space, everyone co-produces youth justice solutions.

By including marginalised people in the development of the solutions, Youth Ink develops youth justice solutions that meet the needs and concerns of those whose lives stand to benefit most.

We have three approaches:

Peer Led Conversation Hub – developed by young people from the Peer Navigator Network, this connects people with experience of the criminal justice system, including children and young adults and established professionals, with commissioners in the development of the solutions.

Lived Trauma (LT) approach – a group support initiative to address the psychological and practical uncertainties posed by their circumstances, for those involved in the justice system.

Our Journey Forum – workshops for the co-production of community initiatives, bringing together marginalised individuals, practitioners, and service providers to foster the most inclusive solutions.

Structure, Governance and management

Youth Ink is an organisation founded in response to the apparent failings of the traditional approach of the criminal justice system to young offenders. Economic and social impacts of this non-responsive model to engagement of young offenders are well documented. Youth Ink main aim is to innovate and broaden the model of engagement of children and young offenders within the criminal justice system with an overarching goal of reducing re-offending.

Overall, Youth Ink mission includes improving outcomes for the disadvantaged and disenfranchised in our community by supporting their personal, social, health and education development. In particular, we are, or seek to be involved in:

- The criminal justice system – including prisoners and ex-offenders of all ages;
- Education system – Including PRU'S local authority education need;
- The health system – including drug and alcohol and mental health services;
- The social care system – including young adult and children's social care.

The Chief Executive Officer (CEO), the Treasurer and Administrative officer are the core management team that handles the day-to-day running of the organisation. The board of Trustees is made of people with a variety of skills, experience and qualification relevant to the aims of the charity. The Trustees meet bi-monthly and are responsible for the overall direction of

the charity and for its core strategic policies. There are clear responsibilities and procedures for reporting decisions, actions and issues, including recruitment and induction of new trustees. All Trustees and management team except the CEO are all unpaid volunteers.

Risk Management

The Trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. The Trustees believe that sufficient controls exist having regard to its size and composition of the board of Trustees.

OBJECTIVES AND ACTIVITIES

The Charity's objectives (the Objectives) are, for the public benefit:

1. The assistance of and prevention of offending and re-offending of young people who are known to the criminal justice system by (a) provision of peer-led support and training programme, community-based volunteering work; (b) provision of advice on personal, social, health and education for their complete resettlement into the mainstream society.
2. To work with statutory authorities, government bodies and others involved in the criminal justice system with a view to assisting with the rehabilitation of children and young adults involved in around the criminal justice system.

This is achieved by working in partnership with organisations within the Criminal Justice System.

Review of activities and performance

Review of activities and performance

The Board

The Charity trustees are continuing in office with the exception of Mr. Jude Dubey, who resigned post year end on the 10th August 2020. Miss Freya McGath joined the Board on the 17th November 2020. Mr. Mifta Chordhury continues in his role as the Chief Executive Officer. During the year ended 30 June 2020, the Board of Trustees met four times and all proceedings were well documented.

Key achievements

Peer Support Navigator Network Scheme 2020/21

Aims

Southwark's Youth Justice System (YJS) Peer Support Navigator Network Programme was established by Youth Ink in collaboration with Southwark's YOS in June 2017.

The programme main objective was to develop and deliver a Peer Support Navigator Network Programme, which meets the aims and objectives as set by Southwark YJS thus:

- Increase knowledge and understanding of Personal, Social, Wellbeing and Mental Health of young offenders at Southwark YJS;
- Reduce re-offending rate of young offenders with the aim to improve compliance with their order or licence requirements;
- Reduce the Personal, Social, Health and Education risk factors;
- Create two Peer Support Hubs in the London Borough of Southwark to support young people's Personal, Social, Health and Education wellbeing.

Outcomes achieved were as follows:

- Ten young people completed training to be peer support navigators.
- A number of young people has been involved with the Peer Support Navigator network between 2020-2021;
- Youth Ink successfully developed two peer support hubs at Southwark YJS and at London Community Boxing (LCB). Through the hub, Youth Ink engaged and supported 20 young people with their emotional and mental health problems.

Future developments

The senior management has the following plan:

- Develop new programme offerings such as (a) education, drug and alcohol, mental health, (b) social care engagement and participation.
- Seek and apply for funding and grants opportunities to grow our service development;
- To establish pipeline for recruiting, training and collaboration with similar organisations;
- Focus on programme development and improvement of outcomes;
- Maintain positive cash flow position in the coming years;
- Seek and utilize grant funding as investment to expand operations;
- To maintain a reserve policy of equivalent of nine months of current expenditure.

Public benefit

The Trustees confirm that they have referred to the Charities Commission's guidance on public benefit when reviewing the charity's aims, objectives and activities and are satisfied that they fully meet it.

Impact of Covid

The lockdown will impact the Charity's income in the coming year - 2021. As the regular fundraising activities of the charity were held back. The income impact could be significant but not detrimental to the going concern of the charity. The Trustees have confidence that the charity is financially stable.

Review of financial position

During the year ended 30 June 2021, there were incoming resources of £90,420 (2020: £63,168) and total resources expended amounted to £81,734 (2020: £96,334), giving a surplus incoming resource of £8,686 ((2020: £33,166)).

This report was approved by the Trustees on 27 June 2022 and signed on its behalf by:

.....
Mr. Paul Thrope, Chairman

Date: 28 June 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH INK AT THE HEART OF THE COMMUNITY**FOR THE YEAR ENDED 30 JUNE 2021**

Independent examiner's report to the Trustees of Youth Ink At The Heart Of The Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2021.

Responsibilities and basis of report.

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Matthew Odu
Practical Advice Consulting Limited
1000 Great West Road
Brentford, Middlesex
London
TW8 9DW

Date: 27 June 2021

YOUTH INK AT THE HEART OF THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

	Note	Unrestricted Funds £	Designated Funds £	2021 £	2020 £
INCOMING RESOURCES					
Incoming funds from generated funds					
Contract income	2	-	59,500	59,500	31,350
Grant		-	30,920	30,920	25,130
Consultancy		-	-	-	6,688
Total incoming resources		-	90,420	90,420	63,168
RESOURCES EXPENDED					
Cost of generating funds					
Salary	3	-	50,013	50,013	67,971
Legal costs and other professional fees	5	-	365	365	306
Independent examiner fees		-	2,574	2,574	2,145
Support costs	4	-	28,782	28,782	25,912
Total resources expended		-	81,734	81,734	96,334
Net incoming/(outgoing) resources before other recognised gains and losses		-	8,686	8,686	(33,166)
Other recognised gains		-	-	-	-
Net movement in funds		-	8,686	8,686	(33,166)
Funds brought forward		-	71	71	33,237
Total funds at 30 June		-	8,757	8,757	71

YOUTH INK AT THE HEART OF THE COMMUNITY

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		3,760	5,640
		<u>3,760</u>	<u>5,640</u>
Current assets			
Cash at bank and in hand		27,936	10,197
Accrued income		-	8,808
		<u>27,936</u>	<u>17,005</u>
Current liabilities			
Creditors and accruals	9	20,000	20,000
Independent examiner fees		2,939	2,574
		<u>22,939</u>	<u>22,574</u>
Net current assets		<u>4,997</u>	<u>(5,569)</u>
Total assets less current liabilities		<u>8,757</u>	<u>71</u>
Funds of the Charity			
Unrestricted fund		-	6,688
Restricted fund		8,757	(6,617)
		<u>8,757</u>	<u>71</u>

For the year ended 30 June 2021 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with the provision of the Act.

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

Approved by the board on 28 June 2022

Mr. Paul Thrope
Chairman

Miss Shauna Dacres
Financial Trustee

The notes on pages 11 to 15 form part of these financial statements.

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Youth ink At the Heart of The Community constitutes a public benefit entity as defined by FRS 102.

1.1 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking grants and contracts and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting funding, and those incurred in other activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1. Accounting Policies (continued)

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and 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.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2	Contract income	Unrestricted	Designated	2021	2020
		£	£	£	£
	Completed contract	-	59,500	59,500	31,350
	Grant	-	30,920	30,920	25,130
	Consultancy	-	-	-	6,688
		<u>-</u>	<u>90,420</u>	<u>90,420</u>	<u>63,168</u>
		<u>-</u>	<u>90,420</u>	<u>90,420</u>	<u>63,168</u>
3	Salary	Unrestricted	Designated	2021	2020
		£	£	£	£
	Gross salary	-	34,833	34,833	55,862
	Employer's NIC	-	1,030	1,030	2,689
	Volunteers expenses	-	14,150	14,150	9,420
		<u>-</u>	<u>50,013</u>	<u>50,013</u>	<u>67,971</u>
		<u>-</u>	<u>50,013</u>	<u>50,013</u>	<u>67,971</u>
4	Support costs	Unrestricted	Designated	2021	2020
		£	£	£	£
	Telephone and communication	-	2,140	2,140	2,600
	Stationery, printing and postage	-	3,220	3,220	1,190
	Travelling and accommodation	-	10,290	10,290	9,071
	Training and conference	-	8,687	8,687	9,515
	Marketing and events	-	4,100	4,100	3,200
	Insurance	-	345	345	336
		<u>-</u>	<u>28,782</u>	<u>28,782</u>	<u>25,912</u>
		<u>-</u>	<u>28,782</u>	<u>28,782</u>	<u>25,912</u>

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

5	Legal Costs and other professional fees	Unrestricted £	Designated £	2021 £	2020 £	
	Legal fees	-	-	-	-	
	Payroll services	-	365	365	306	
	Direct donation	-	-	-	-	
		<u>-</u>	<u>365</u>	<u>365</u>	<u>306</u>	
6	Analysis of net assets	Fixed Assets £	Net current Assets £	Total 2021 £	Total 2020 £	
	Unrestricted funds	-	-	-	6,688	
	Designated funds	-	8,757	8,757	(6,617)	
		<u>-</u>	<u>8,757</u>	<u>8,757</u>	<u>71</u>	
7	Unrestricted funds	At 1 July 2020 £	Funds Introduced £	Incoming Resources £	Resources expended £	At 30 June 2021 £
		-	-	-	-	6,688
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,688</u>
8	Designated funds	At 1 July 2020 £	Funds introduced £	Incoming Resources £	Resources expended £	At 30 June 2021 £
		71	-	90,420	(81,734)	8,757
		<u>71</u>	<u>-</u>	<u>90,420</u>	<u>(81,734)</u>	<u>8,757</u>
9	Independent Examiner's remuneration	The Independent Examiner's remuneration amounts to an Independent Examination fee of £2,145 (2020: £2,145).				
10	Creditors: Amounts falling due within one year			2021 £	2020 £	
	Bank loan			20,000	-	
	Payroll service			365	306	
	Independent Examiner fees			2,574	2,574	
				<u>22,939</u>	<u>2,880</u>	

YOUTH INK AT THE HEART OF THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

11 Grant Income

The total Grant income secured during the year is £30,920 from Catch 22, The Worshipful Company of Weavers and VRU.

12 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Designated funds				
Completed contract	71	59,500	(81,734)	8,757
Grant	-	30,920		
Consultancy	-	-		
	<u>71</u>	<u>90,420</u>	<u>(81,734)</u>	<u>8757</u>
General funds				
General funds	-	-	-	-
Total Unrestricted funds	-	-	-	-
Total of funds	<u>71</u>	<u>90,420</u>	<u>(81,734)</u>	<u>8,757</u>

13 Analysis of net assets between funds

	Designated Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets	3,760	3,760	5,640
Current assets	27,936	27,936	17,005
Creditors due within one year	(22,939)	(22,939)	(22,574)
	<u>8,757</u>	<u>8,757</u>	<u>71</u>

YOUTH INK AT THE HEART OF THE COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

14 Tangible fixed assets

Tangible fixed assets	Computer Equipment & Other Assets	Total 2021	2020
Cost:	£	£	£
As at 01 July 2020	3,570	3,570	3,570
Addition	3,950	3,950	-
At 30 June 2021	7,520	7,520	3,570
Depreciation:			
As at 01 July 2020	1,880	1,880	-
Addition	1,880	1,880	-
At 30 June 2021	3,760	3,760	-
Net book value:			
As at 01 July 2020	-	-	-
At 30 June 2021	3,760	3,760	-

15. Taxation

Youth Ink is a registered charity and therefore is not liable to income tax or corporation tax on income or gains derived from its charitable activities, as they fall within the various exemptions available to registered charities.

16. Trustee remuneration and reimbursed expenses

None of the Trustees received remuneration for their services during the year. No payments were made for their travel and administration expense.

