



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:

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

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
		-	90,420	90,420	63,168
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
		-	50,013	50,013	67,971
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
		-	28,782	28,782	25,912

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	-	-	-	-	
		-	365	365	306	
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)	
		-	8,757	8,757	71	
7	Unrestricted funds	At 1 July 2020 £	Funds Introduced £	Incoming Resources £	Resources expended £	At 30 June 2021 £
		-	-	-	-	6,688
		-	-	-	-	6,688
8	Designated funds	At 1 July 2020 £	Funds introduced £	Incoming Resources £	Resources expended £	At 30 June 2021 £
		71	-	90,420	(81,734)	8,757
		71	-	90,420	(81,734)	8,757
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	
				22,939	2,880	

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>8,757</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.

