

**YOUTH ARTS & HEALTH TRUST**  
Charitable Incorporated Organisation  
1170692

Annual Report and Financial Statements  
for the Year Ending 31 March 2021

**Unaudited Accounts**

**YOUTH ARTS AND HEALTH**

**Charitable Incorporated Organisation No: 1170692**

**INDEPENDENT EXAMINATION REPORT**

**For the period ended 31st March 2021**

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts with accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my op  
of the accounts to be reached.

*A. Mathieson*

31-Aug-21

..... Date .....

Exeter Community Accounting

c/o Magic Carpet

Exeter Phoenix

Gandy Street

Exeter EX4 3LS

**YOUTH ARTS & HEALTH TRUST**  
**CHARITY INFORMATION**

Charity Address:	Exeter Phoenix Gandy Street Exeter EX4 3LS
Charity Number	1170692
Trustees	Dr Paul Gray (Chair) Vikram Mohan Laura Blatherwick (resigned 2020) Andrew Stamp (resigned 2020) Ralph Hayward Sue Shaw Roisin McCay-Hines (appointed 2021) Hugh Charles Groves (appointed 2020) Matthew Owen Daniel (appointed 2020)
Registered Office	as above
Independent Examiner	Exeter Community Accounting c/o Magic Carpet Exeter Phoenix Gandy Street Exeter EX4 3LS
Bankers:	Lloyds Bank PO Box 1000 Andover BX1 1LT

**YOUTH ARTS AND HEALTH TRUST**

Charitable Incorporated Organisation No: 1170692

**Statement of Financial Activities for  
Year Ended 31 March 2021**

	2020/2021			2019/2020
Income from:	2	Unrestricted	Restricted	Total
		£	£	£
Donations		2,419		2,419
Charitable Activities		6,370	67,000	73,370
	3		-	-
<b>Total Income</b>		<b>8,789</b>	<b>67,000</b>	<b>75,789</b>
<b>Expenditure on:</b>				
Charitable Activities		4,540	38,114	42,654
Staff & Operational Costs		3,657	26,642	30,299
<b>Total Expenditure</b>		<b>8,197</b>	<b>64,756</b>	<b>72,953</b>
<b>Net Income</b>		<b>593</b>	<b>2,244</b>	<b>2,837</b>
Transfers		728	(728)	
Net movement of funds		1,321	1,516	2,837
<b>Reconciliation of funds:</b>				
Total of funds brought forward		5,498	15,580	21,078
Total funds carried forward		6,819	17,096	23,915

# YOUTH ARTS AND HEALTH TRUST

Charitable Incorporated Organisation No: 1170692

## BALANCE SHEET

as at 31 March 2021

Note	2020/2021		2019/2020	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible		710		-
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	31,043		19,851	
Debtors	<u>1,370</u>		<u>2,940</u>	
		33,123		22,791
<b>CURRENT LIABILITIES</b>				
Creditors: amounts falling due within one year	<u>(9,208)</u>		<u>(1,713)</u>	
<b>Net Current liabilities/assets</b>		23,915		21,078
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,915</u>		<u>21,078</u>
<b>FUNDS OF THE CHARITY</b>				
Unrestricted Funds		6,819		5,498
Restricted Funds		17,096		15,580
<b>Total funds</b>		<u>23,915</u>		<u>21,078</u>

Signed on behalf of all the trustees

PL Gray

Print Name

Dr PAUL GRAY

Date

30.3.21

**YOUTH ARTS HEALTH TRUST**

Charitable Incorporated Organisation No: 1170692

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31st March 2021

**Note 2**

	<b>2020/2021</b>		<b>2019/2020</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>	<b>Total</b>
<b>Income</b>				
Grants Unrestricted	-			
Grants Restricted		67,000	67,000	27,860
Donations	2,419		2,419	668
Income from Schools	2,400		2,400	6,540
Other Sales	3,970		3,970	1,950
Fundraising	-		-	3,840
<b>Total Income</b>	<b>8,789</b>	<b>67,000</b>	<b>75,789</b>	<b>40,858</b>
<b>Expenditure</b>				
Arts Therapists	4,040	35,208	39,248	15,041
Volunteer Expenses				292
Art Materials		1,792	1,792	209
Travel & Subsistence	38		38	318
Financial Administration	1,566	1,620	3,186	
Project Administration		2,265		
Project Management	600	16,740	17,340	5,007
Organisational & Admin costs	800	132	933	3,324
Staff training	175	1,160	1,335	
Advertising & Publicity		50	50	78
Printing Postage & Stationery	106	3,059	3,165	
Rent/Lease on Building		1,350	1,350	1,800
Insurance	195	316	511	461
Professional services	177	1,065	1,242	
Accountancy	500		500	250
<b>Total Expenditure</b>	<b>8,197</b>	<b>64,756</b>	<b>72,953</b>	<b>26,780</b>
<b>Surplus/Deficit for the year</b>	<b>593</b>	<b>2,244</b>	<b>2,837</b>	<b>14,078</b>

**YOUTH ARTS AND HEALTH TRUST**  
Charitable Incorporated Organisation No: 1170692

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2021

**Income & Expenditure by Fund**

	Unrestricted Funds	Restricted Funds	Children In Need	Community Grants	DCF Covid core	DCF Covid Response	DCF Covid (2)	DCF Schools	DCF VBCT	Moen Westlake	SW Foundation	Self Heal	Total
<b>Income</b>													
Donations	2,419												2,419
Grants		21,650	12,390	3,033	1,857	4,850	6,688	6,335	4,930		1,000	4,268	67,000
Sales	6,370												6,370
<b>Total Income</b>	<b>8,789</b>	<b>-</b>	<b>12,390</b>	<b>3,033</b>	<b>1,857</b>	<b>4,850</b>	<b>6,688</b>	<b>6,335</b>	<b>4,930</b>	<b>-</b>	<b>1,000</b>	<b>4,268</b>	<b>75,789</b>
<b>Expenditure</b>													
Charitable Activities	4,040	3,720	6,596	440	83	3,426	4,357		319	4,457		1,000	42,156
Governance	500												500
Staff costs	2,379	2,100	1,940	1,290	1,620	1,170	1,350	375	3,180	2,620	250	350	24,164
Operational costs	1,278	60	2,277		154	144	658		1,392		171		6,135
<b>Total Expenditure</b>	<b>8,197</b>	<b>5,880</b>	<b>8,536</b>	<b>1,730</b>	<b>1,857</b>	<b>4,740</b>	<b>6,365</b>	<b>375</b>	<b>4,891</b>	<b>7,077</b>	<b>421</b>	<b>1,350</b>	<b>72,953</b>
<b>Surplus/Deficit for the year</b>	<b>593</b>	<b>(5,880)</b>	<b>3,854</b>	<b>1,303</b>	<b>-</b>	<b>110</b>	<b>323</b>	<b>5,960</b>	<b>39</b>	<b>7,077</b>	<b>579</b>	<b>2,918</b>	<b>2,837</b>
<b>Balance b/f 01.04.2020</b>	<b>5,498</b>	<b>9,700</b>	<b>(1,380)</b>							<b>7,260</b>			<b>21,078</b>
Transfers	728					(110)			(39)		(579)		-
<b>Balance c/forward 31.3.2021</b>	<b>6,819</b>	<b>3,820</b>	<b>114</b>	<b>2,474</b>	<b>-</b>	<b>0</b>	<b>323</b>	<b>5,960</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>2,918</b>	<b>23,915</b>

## **YOUTH ARTS & HEALTH TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS**

**Year Ended 31 March 2021**

#### **1. Accounting policies**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. These accounts 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 (FRS 102) issued on 16 July 2014, and with the Financial Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

##### **1.2 Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **1.3 Income**

###### **Recognition of Income**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

###### **Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

###### **Donated Services and Facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

##### **1.4 Expenditure and Liabilities**

###### **Liability Recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.