

# YOUTH ON THE MOVE (LONDON)

England & Wales · Charity number 1171778

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [10030675](#)

**Registered** 2017-02-24

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

## Contact

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**Address** 39 Schonfeld Square  
London  
N16 0QQ

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**Website** [yotmlondon.wixsite.com/youthonthemove](http://yotmlondon.wixsite.com/youthonthemove)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF YOUNG PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE AGED BETWEEN 11 AND 16, THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** To provide opportunities for disadvantaged youth

## Classification

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- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Barnet
- Hackney
- Haringey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-26	£119,174	£121,711	-	-
2024-08-26	£166,353	£153,019	-	-
2023-08-26	£178,091	£169,324	-	-
2022-08-26	£105,760	£101,902	-	-
2021-08-26	£90,120	£85,798	-	-
2020-08-26	£94,503	£105,237	-	-

## Trustees

Name	Role	Appointed
RIFKA REICH	Chair	2017-02-24
CHAYA SCHLESINGER		2016-02-27
R PERLBERGER		2016-02-27
R SCHLAFF		2016-02-27
RIFKA ESTHER REICH		2016-02-18

**YOUTH ON THE MOVE (LONDON)**

England & Wales - Charity number 1171778

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# Accounts

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**YOUTH**

on the move (London)

**Annual Report and Accounts 2025**

CHARITY NUMBER: 1171778

COMPANY NUMBER: 10030675

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## INTRODUCTION

**Youth on the Move (London)** continues to support disadvantaged young people across **Hackney** and **Haringey** by creating opportunities that improve wellbeing, educational outcomes, and future prospects.

Founded in **2016**, the charity exists to address the growing **social and economic inequalities** affecting young people aged **11–16**. Through a broad range of **educational, creative, health, and wellbeing programmes**, we provide meaningful opportunities for young people to develop confidence, practical skills, and resilience.

Our work supports young people who are often **excluded from mainstream** extracurricular opportunities due to poverty, social isolation, overcrowded living conditions, and emotional challenges. By creating safe, trusted spaces, we enable participants to thrive personally, socially, and academically.

## FINANCIAL REVIEW

During the year, the charity remained financially stable despite continued economic pressures, including the cost-of-living crisis and increased demand for youth support services.

Prudent financial management, strong volunteer involvement, and in-kind support from partner organisations enabled us to maintain and expand services while managing operational costs effectively. We secured a range of restricted grants for programme delivery, alongside unrestricted support from donors and community funders. These resources strengthened our reserves and improved our ability to plan for sustainable growth.

**The trustees remain committed to prudent governance and ensuring funds are directed efficiently towards charitable activities.**

## OUR OBJECTIVES



To **improve opportunities** for disadvantaged young people aged 11–16



To promote **emotional wellbeing**, confidence, and social inclusion



To increase access to **educational attainment** and **accredited learning**



To encourage **active lifestyles** and **healthy habits**



To promote **creativity**, self-expression, and community engagement



To provide **practical relief** to families experiencing hardship



To develop sustainable **programmes** responsive to **community need**

## THE NEED FOR OUR SERVICES

Many young people in **Hackney** and **Haringey** continue to face significant disadvantage. Poverty, overcrowded housing, financial hardship, and reduced access to enrichment opportunities negatively affect mental wellbeing, educational attainment, and aspirations.

Recent feedback from service users highlights **rising anxiety**, **social isolation**, and **low confidence among young people**, particularly post-pandemic. Demand for trusted, community-based support remains high, with several programmes operating waiting lists.

Our trustees, many of whom work directly within education, witness these challenges daily and ensure services respond to real and emerging community needs.



## PROGRAMS DELIVERED

During the year, Youth on the Move (London) delivered a broad programme of educational, wellbeing, creative, and community-based initiatives supporting disadvantaged young people across Hackney and Haringey:



### Play Power

A youth-led performing arts project supporting **200 young people aged 11-16** where participants developed confidence, teamwork, and communication through drama workshops, rehearsals, and public performances for the wider community.



### Young and Wealthy

An accredited financial education programme delivered with Mesila, enabling **60 disadvantaged girls aged 15-16** to complete the ATHE Level 2 Certificate in Financial Studies and develop essential money management skills.



### Talking Matters

A non-clinical emotional wellbeing programme supporting **approximately 100 young people aged 11-16**, providing trusted mentoring and open discussion sessions for young people experiencing anxiety, low confidence, and social pressures.



### Sport-a-Way

A residential countryside sports project supporting **40 disadvantaged young people aged 14-16**, combining outdoor recreation, team-building, and confidence-building activities, offering young people access to experiences beyond their urban environment.



### Pathways: Engaging the Disengaged

A structured midweek retreat programme supporting **40 at-risk young people**, focused on personal development, life skills, and positive peer relationships for young people at risk of disengagement.



### Water Wow

A water-based activity programme supporting **approximately 50 young people aged 11-14**, introducing young people to swimming and water confidence activities, helping reduce anxiety and improve physical wellbeing.

## PROGRAMS DELIVERED



### Make Waves

A dedicated swimming programme for **40 girls aged 15–16**, supporting water safety, confidence, physical health, and personal resilience through regular supervised sessions.



### Aiming Higher

Weekly netball sessions supporting approximately **100 girls aged 11–16**, designed to improve fitness, teamwork, leadership skills, and confidence among disadvantaged girls.



### Slow and Steady

A dance fitness initiative supporting **200 girls aged 11–16**, promoting exercise, stress reduction, and emotional wellbeing through twice-weekly movement-based sessions.



### Hungry No More

A practical family support initiative providing food vouchers to **approximately 200 disadvantaged families** facing severe financial hardship during periods of increased need.



### NourishHub

A practical cooking and nutrition programme supporting **approximately 100 young people**, teaching healthy meal preparation, budgeting, and food sustainability.

## OUR IMPACT

Across all projects, we supported approximately **270 young people** directly during the year, while reaching many more family members and wider community beneficiaries.



Improved confidence, communication, and self-esteem.



Increased educational engagement and accredited achievement.



Better physical activity and healthy habits.



Enhanced financial literacy and employability skills.



Reduced social isolation.



Improved emotional wellbeing.



Strengthened community participation and intergenerational relationships.

**Participant feedback consistently shows increased confidence, stronger peer relationships, and greater aspirations**

## FUTURE PLANS

### The charity plans to:

- ✓ Expand existing programmes to reduce waiting lists
- ✓ Develop a dedicated website and stronger digital presence
- ✓ Recruit a full-time Project Coordinator
- ✓ Improve impact monitoring and evaluation systems
- ✓ Strengthen strategic partnerships
- ✓ Secure sustainable unrestricted funding
- ✓ Recruit a full-time Project Coordinator
- ✓ Extend opportunities to a wider number of disadvantaged young people

**The trustees remain committed to ensuring that disadvantaged young people are provided with opportunities that help them overcome barriers and build successful futures.**





# Unaudited Financial Statements Year Ended 31 August 2025





CHARITY NUMBER: 1171778  
COMPANY NUMBER: 10030675

**Company Registration No. 10030675**  
**Charity Registration No. 1171778**

**YOUTH ON THE MOVE (LONDON)**  
**ANNUAL REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2025**

**YOUTH ON THE MOVE (LONDON)  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 31 AUGUST 2025**

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 31 August 2025. The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019, and applicable UK Accounting Standards and the Charities Act of 2011.

**Reference and Administrative Details**

<b>Trustees</b>	Mrs R Perlberger Mrs R E Reich Mrs R Schlaff Mrs C Schlessinger
<b>Company Registration No</b>	10030675
<b>Charity Registration No</b>	1171778
<b>Registered Office</b>	39 Schonfeld Square London N16 0QQ
<b>Independent Examiner</b>	Jacob Jakobovits FMAAT Kyver & Dale Consultants Ltd Suite 101, Pride House Shanklin Road London N15 4FB

**Structure and Objectives**

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association dated 27 February 2016 as amended on 11 February 2017. There are no investment restrictions.

The above trustees served throughout the period. The Board has the power to appoint additional trustees, as it considers fit based on personal competence, specialist skills and experience. None of the trustees have any beneficial interest in the charity and did not receive any remuneration. The trustees are involved with in the running of the charity

The objects of the charity are to advance in life and relieve the needs of young people, in particular but not exclusively those aged between 11 and 16, through: -

1. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and,
2. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

**Developments and Activities**

The trustees consider that the performance of the charity this period has been most satisfactory. The trustees have identified the risks to which the charity may be exposed and systems have been established to mitigate these risks. The trustees have had due regard to guidance published by the Charity Commission, including public benefit guidance.

The developments and activities of this period are stated in the extended Trustee's Report attached.

During the year, the charity received donations of £119,174 (2024- £166,353) and expensed £121,711 (2024- £153,019) through charitable expenditure and support costs.

**YOUTH ON THE MOVE (LONDON)  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 31 AUGUST 2025  
(Continued)**

**Reserves**

Reserves of £56,293 (2024- £58,830) represent the available funds at the year end. The present level of funding is adequate to support the continuation of the charity's activities.

**Responsibilities of the Trustees**

Company Law requires the trustees, who are also directors, to prepare a report and financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company at the end of the year. These must be in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees 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.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved on 16 April 2026 and signed on behalf of the Board of Trustees:

A handwritten signature in black ink, appearing to read 'R Reich'.

Mrs R E Reich  
Trustee

**YOUTH ON THE MOVE (LONDON)  
INDEPENDENT EXAMINERS REPORT  
TO THE DIRECTORS / TRUSTEES OF YOUTH ON THE MOVE (LONDON)  
YEAR ENDED 31 AUGUST 2025**

I report to the trustees on my examination of the financial statements of Youth On The Move (London) for the year ended 31 August 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Responsibilities and Basis of Report**

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for ensuring that the charity complies with the requirements of the Companies Act 2006 ('the 2006 Act') with respect to the preparation of the accounts. The trustees are also responsible for maintaining adequate accounting records.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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 the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not constitute an audit and, accordingly, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent Examiners' Statement**

Following my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities SORP (FRS 102).

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.

A handwritten signature in black ink, appearing to read "Jacob Jakobovits".

Jacob Jakobovits FMAAT  
Independent Examiner  
For Kyver & Dale Consultants Ltd  
Suite 101, Pride House, Shanklin Road  
London N15 4FB

Date: 16 April 2026

**YOUTH ON THE MOVE (LONDON)  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 AUGUST 2025**

		2025		2024	
	Note s	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>					
Donations and grants	3	66,130	53,044	119,174	166,353
<b>Total Income</b>		<u>66,130</u>	<u>53,044</u>	<u>119,174</u>	<u>166,353</u>
<b>Expenditure</b>					
Expenditure on charitable activities	4, 5	38,453	83,258	121,711	153,019
<b>Total Expenditure</b>		<u>38,453</u>	<u>83,258</u>	<u>121,711</u>	<u>153,019</u>
<b>Net Income/ expenditure and net movement in funds</b>		<u>27,677</u>	<u>(30,214)</u>	<u>(2,537)</u>	<u>13,334</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		13,931	44,899	58,830	45,496
<b>Total funds carried forward</b>		<u>41,608</u>	<u>14,685</u>	<u>56,293</u>	<u>58,830</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes form part of these financial statements

**YOUTH ON THE MOVE (LONDON)  
STATEMENT OF FINANCIAL POSITION  
YEAR ENDED 31 AUGUST 2025**

	Notes	2025 Total Funds £	2024 Total Funds £
<b>Fixed Assets</b>			
Tangible assets	8	3,203	3,994
<b>Current Assets</b>			
Debtors	9	36,613	25,113
Cash at bank and in hand		38,747	50,257
		<u>75,360</u>	<u>75,370</u>
<b>Creditors</b>			
Amounts falling due within one year	10	(22,270)	(16,996)
<b>Net current assets</b>		<u>53,090</u>	<u>58,374</u>
<b>Total assets less current liabilities</b>		56,293	62,368
<b>Creditors</b>			
Amounts falling after more than one year	11	-	(3,538)
<b>Net Assets</b>		<u>56,293</u>	<u>58,830</u>
<b>Reconciliation of funds</b>			
Unrestricted funds		41,608	13,931
Restricted Funds		14,685	44,899
<b>Total Funds</b>		<u>56,293</u>	<u>58,830</u>

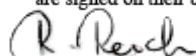
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps adequate records which comply with section 386 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

These financial statements were approved by the board of trustees and authorised for issue on 16 April 2026, and are signed on their behalf by:

  
Mrs R E Reich  
Trustee

Company Registration No: 10030675

**YOUTH ON THE MOVE (LONDON)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 AUGUST 2025**

**1. General Information**

The charity is a private company limited by guarantee without share capital use of 'Limited' exemption, registered in England and a registered charity in England. The registered office is located at 39 Schonfeld Square London N16 0QQ.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act and applicable accounting standards including the SORP (FRS 102) subject to the revaluation of certain fixed assets and the non-provision of depreciation thereon.

The presentation currency is sterling.

**Going Concern**

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue.

**Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Tangible Assets**

Depreciation is provided at the following annual rates in order to write off each asset over the useful economic life of the asset, as follows;

Fixtures and fittings:	15% on reducing balance
Equipment:	15% on reducing balance

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**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2025**

<b>3) Income</b>	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>	
Donations and grants	66,130	53,044	119,174	
	<u>66,130</u>	<u>53,044</u>	<u>119,174</u>	
	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>	
Donations and grants	36,735	129,618	166,353	
	<u>36,735</u>	<u>129,618</u>	<u>166,353</u>	
<b>4) Expenditure on charitable activities by activity</b>	Activities undertaken £	Support costs £	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Education, training and skills development programs	117,503		117,503	142,348
Support Costs		4,208	4,208	10,671
	<u>117,503</u>	<u>4,208</u>	<u>121,711</u>	<u>153,019</u>
<b>5) Analysis of Support Costs</b>		<b>2025 £</b>	<b>2024 £</b>	
Insurance		358	325	
Bank Interest		406	249	
Other costs		973	7,566	
Depreciation		791	791	
Governance Costs		1,680	1,740	
		<u>4,208</u>	<u>10,671</u>	
<b>6) Staff Costs</b>	Staff costs have been included under charitable activities as they represent a direct cost in delivering the charity's objectives. The charity employs staff who are directly engaged in providing services, supporting beneficiaries, and carrying out the core activities that further the charity's aims. In line with the Charities SORP (FRS 102), these costs are included within charitable activities as they contribute directly to the provision of services rather than administrative or fundraising functions.			
	The total staff costs and employee benefits for the reporting period are analysed as follows:			
		<b>2025 £</b>	<b>2024 £</b>	
Wages and salaries		6,052	5,794	
The average number of staff during the year was:		<u>1</u>	<u>1</u>	
No employees received benefits in excess of £60,000				
<b>7) Governance costs</b>		<b>2025 £</b>	<b>2024 £</b>	
Independent Examiners fees		1,680	1,740	

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2025**

<b>8) Tangible Assets</b>	<b>Fixtures &amp; Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01 September 2024	5,974	2,000	7,974
At 31 August 2025	<u>5,974</u>	<u>2,000</u>	<u>7,974</u>
<b>Depreciation</b>			
At 01 September 2024	3,680	300	3,980
Charge for the year	491	300	791
At 31 August 2025	<u>4,171</u>	<u>600</u>	<u>4,771</u>
<b>Net Book Value</b>			
At 30 September 2025	<u>1,803</u>	<u>1,400</u>	<u>3,203</u>
At 31 August 2024	2,294	1,700	3,994
<b>9) Debtors</b>		<b>2025 £</b>	<b>2024 £</b>
Trade debtors		<u>36,613</u>	<u>25,113</u>
<b>10) Creditors: amounts falling due within one year</b>		<b>2025 £</b>	<b>2024 £</b>
Trade creditors		17,164	10,896
Accruals		1,680	1,740
Bank loans and overdrafts		3,426	4,360
		<u>22,270</u>	<u>16,996</u>
<b>11) Creditors: amounts falling after more than one year</b>		<b>2025 £</b>	<b>2024 £</b>
Bank loans (falling due between two and five years)		<u>-</u>	<u>3,538</u>
<b>12) Net movement in funds</b>			
It is the policy of the charity to move restricted funds to unrestricted funds once it has been spent unless there are restricting conditions even after the income has been spent.			
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
At 31 August 2024	13,931	44,899	58,830
Incoming resources	66,130	53,044	119,174
Expended resources	(38,453)	(83,258)	(121,711)
Total funds available for future activities At 31 August 2025	<u>41,608</u>	<u>14,685</u>	<u>56,293</u>

**YOUTH ON THE MOVE (LONDON)  
NOTES TO THE ACCOUNTS - continued  
YEAR ENDED 31 AUGUST 2025**

Comparatives for movements in funds;

	Unrestricted Funds £	Restricted Funds £	Total £
At 31 August 2023	36,288	9,208	45,496
Incoming resources	36,735	129,618	166,353
Expended resources	(59,092)	(93,927)	(153,019)
Total funds available for future activities At 31 August 2024	13,931	44,899	58,830

**13) Related party transactions**

There were no related party transactions made during the year.

**YOUTH ON THE MOVE (LONDON)**

England & Wales - Charity number 1171778

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# Accounts

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**ANNUAL REPORT  
AND ACCOUNTS  
2024**

Charity number: 1171778  
Company number: 10030675

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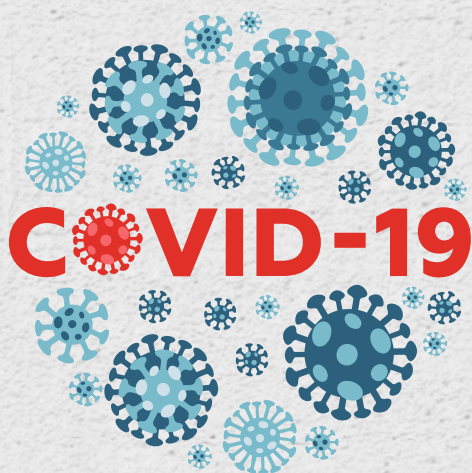
# INTRODUCTION

Step into the world of **Youth on the Move (London)** – where adversity meets action, and young lives are transformed through opportunity. Based in the heart of London’s most deprived boroughs, we are more than a youth charity – we are a catalyst for change.

We don’t just offer activities; we offer young people aged 11–16 a lifeline – a chance to grow, thrive, and break free from the limitations of poverty, disadvantaged and isolation. From whispered beginnings to confident voices, we’ve witnessed remarkable journeys of strength, resilience, and self-belief.

With each step, they move towards a brighter future – and we walk beside them all the way.

# FINANCIAL REVIEW



Amidst the ongoing cost-of-living crisis, economic instability, and the lingering effects of the COVID-19 pandemic, **Youth on the Move (London)** has not only endured – we’ve grown stronger. Through community-driven action, prudent budgeting, and an unshakable commitment to our mission, we’ve emerged more resilient than ever.

Increased volunteer support and generous in-kind donations have played a crucial role in lowering operational costs. Our careful management enabled us to build a **reserve fund**, strengthening our foundation and securing the future of our programmes. This financial security now empowers us to **plan boldly, grow responsibly**, and deliver deeper, wider impact in the years ahead.



# OUR OBJECTIVES

**Empower disadvantaged young women** aged 11–16 facing barriers to out-of-school participation.

**Involve participants** in the co-design of programmes to ensure relevance, ownership, and engagement.

Ensure continued **youth involvement** in decision-making processes.

Deliver enriching, health-promoting, and skill-building activities that **turn aspirations into achievements**.

# OUR OBJECTIVES

**Sustain growth** by aligning new projects with capacity and need.

**Maintain high-quality delivery** through clear policies, safeguarding, and ongoing staff training.

**Stay accountable and responsive** through community feedback and collaboration.

# THE NEED FOR OUR SERVICES

**Poverty** in Hackney affects **more than 1 in 4 children**.

Many of the young people we support live in overcrowded housing, with limited access to healthy food, private space, or safe places to play. Anxiety, inactivity, and hopelessness are becoming the norm.

**These children are not lazy or lost** – they are undervalued and unheard. They are bright, creative, and full of potential. They just need someone to say, **“We believe in you.”** We are that voice. Our projects open doors to confidence, connection, and a sense of purpose.



# OUR PROJECTS

*We offer holistic, life-enhancing programmes designed to meet young people where they are – and help them rise:*

**Play Power** – A youth-led theatre project unlocking creativity, expression, and community storytelling.

**Young and Wealthy** – In partnership with Mesila, this financial education course provides disadvantaged youth with real-world money management skills and an ATHE Level 2 certificate.

**Pathways: Engaging the Disengaged** – A therapeutic midweek retreat providing life skills, mentoring, and re-engagement for at-risk youth.

# OUR PROJECTS

*We offer holistic, life-enhancing programmes designed to meet young people where they are – and help them rise:*

**Sport-a-Way!** – A weekend sports residential promoting active lifestyles, health, and self-esteem.

**Water Wow** – A 3-month water sports programme fostering confidence, inclusion, and mental well-being in a relaxed setting.

**Hungry No More!** – A seasonal food support initiative offering grocery vouchers to large families in crisis, tackling child hunger during high-need periods.

# OUR PROJECTS

*We offer holistic, life-enhancing programmes designed to meet young people where they are – and help them rise:*

**Talking Matters** – Professional therapeutic support for young people battling stress, trauma, or anxiety.

**Aiming Higher** – A weekly netball programme using sport to strengthen physical health, teamwork, and positive self-image among disadvantaged girls.

**Slow and Steady** – Our latest twice-weekly dance fitness project supporting 200 girls aged 11–16 to overcome inactivity, reduce anxiety, and build resilience – all in a fun, community-led environment.

# OUR IMPACT

The Results are POWERFUL



*A girl who once sat in silence now leads team warm-ups.*



*A family living off foodbanks now has a daughter budgeting confidently thanks to **Young and Wealthy.***



*A teen afraid of water now thrives in group kayaking sessions with **Water Wow.***

*Our projects consistently yield improved emotional well-being, increased activity levels, stronger social connections, and renewed hope. The feedback from young people, parents, and schools speaks volumes.*

*One parent shared: **"This programme gave my daughter back her confidence. She laughs again."***

# OUR FUTURE

**We're not stopping here.**

- We will expand our programmes to reach even more young people hidden in the margins.
- We'll build deeper partnerships and secure broader funding to protect and grow our work.
- And we'll stay fiercely committed to meeting the real, evolving needs of our community.



***Youth on the Move***  
*exists because too many  
young people are falling  
through the cracks.  
We are here to **catch**  
**them, uplift them, and**  
**show them what's**  
**possible.***



**UNAUDITED FINANCIAL  
STATEMENTS  
YEAR ENDED  
31 AUGUST 2024**

Charity number: 1171778  
Company number: 10030675

**Company Registration No. 10030675**  
**Charity Registration No. 1171778**

**YOUTH ON THE MOVE (LONDON)**  
**ANNUAL REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2024**

**YOUTH ON THE MOVE (LONDON)  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 31 AUGUST 2024**

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 31 August 2024. The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019, and applicable UK Accounting Standards and the Charities Act of 2011.

**Reference and Administrative Details**

<b>Trustees</b>	Mrs R Perlberger Mrs R E Reich Mrs R Schlaff Mrs C Schlessinger
<b>Company Registration No</b>	10030675
<b>Charity Registration No</b>	1171778
<b>Registered Office</b>	39 Schonfeld Square London N16 0QQ
<b>Independent Examiner</b>	Jacob Jakobovits FMAAT Kyver & Dale Consultants Ltd Suite 101, Pride House Shanklin Road London N15 4FB

**Structure and Objectives**

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association dated 27 February 2016 as amended on 11 February 2017. There are no investment restrictions.

The above trustees served throughout the period. The Board has the power to appoint additional trustees, as it considers fit based on personal competence, specialist skills and experience. None of the trustees have any beneficial interest in the charity and did not receive any remuneration. The trustees are involved with in the running of the charity

The objects of the charity are to advance in life and relieve the needs of young people, in particular but not exclusively those aged between 11 and 16, through: -

1. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and,
2. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

**Developments and Activities**

The trustees consider that the performance of the charity this period has been most satisfactory. The trustees have identified the risks to which the charity may be exposed and systems have been established to mitigate these risks. The trustees have had due regard to guidance published by the Charity Commission, including public benefit guidance.

The developments and activities of this period are stated in the extended Trustee's Report attached.

During the year, the charity received donations of £166,353 (2023- £178,091) and expensed £153,019 (2023- £169,324) through charitable expenditure and support costs.

**YOUTH ON THE MOVE (LONDON)  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 31 AUGUST 2024  
(Continued)**

**Reserves**

Reserves of £58,830 (2023- £45,496) represent the available funds at the year end. The present level of funding is adequate to support the continuation of the charity's activities.

**Responsibilities of the Trustees**

Company Law requires the trustees, who are also directors, to prepare a report and financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company at the end of the year. These must be in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees 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.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved on 16 April 2025 and signed on behalf of the Board of Trustees:

  
Mrs R E Reich  
Trustee

**YOUTH ON THE MOVE (LONDON)  
INDEPENDENT EXAMINERS REPORT  
TO THE DIRECTORS / TRUSTEES OF YOUTH ON THE MOVE (LONDON)  
YEAR ENDED 31 AUGUST 2024**

I report to the trustees on my examination of the financial statements of Youth On The Move (London) for the year ended 31 August 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Responsibilities and Basis of Report**

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for ensuring that the charity complies with the requirements of the Companies Act 2006 ('the 2006 Act') with respect to the preparation of the accounts. The trustees are also responsible for maintaining adequate accounting records.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

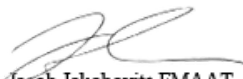
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not constitute an audit and, accordingly, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent Examiners' Statement**

Following my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities SORP (FRS 102).

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.

  
Jacob Jakobovits FMAAT  
Independent Examiner  
For Kyver & Dale Consultants Ltd  
Suite 101, Pride House, Shanklin Road  
London N15 4FB

Date: 16 April 2025

**YOUTH ON THE MOVE (LONDON)  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 AUGUST 2024**

		2024		2023	
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>					
Donations and grants	3	36,735	129,618	<b>166,353</b>	178,091
<b>Total Income</b>		<u>36,735</u>	<u>129,618</u>	<u><b>166,353</b></u>	<u>178,091</u>
<b>Expenditure</b>					
Expenditure on charitable activities	4, 5	59,092	93,927	<b>153,019</b>	169,324
<b>Total Expenditure</b>		<u>59,092</u>	<u>93,927</u>	<u><b>153,019</b></u>	<u>169,324</u>
<b>Net Income/ expenditure and net movement in funds</b>		<u>(22,357)</u>	<u>35,691</u>	<u><b>13,334</b></u>	<u>8,767</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		36,288	9,208	<b>45,496</b>	36,729
<b>Total funds carried forward</b>		<u>13,931</u>	<u>44,899</u>	<u><b>58,830</b></u>	<u>45,496</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes form part of these financial statements

**YOUTH ON THE MOVE (LONDON)  
STATEMENT OF FINANCIAL POSITION  
YEAR ENDED 31 AUGUST 2024**

	Notes	2024 Total Funds £	2023 Total Funds £
<b>Fixed Assets</b>			
Tangible assets	8	3,994	4,785
<b>Current Assets</b>			
Debtors	9	25,113	44,284
Cash at bank and in hand		<u>50,257</u>	<u>30,862</u>
		<u>75,370</u>	<u>75,146</u>
<b>Creditors</b>			
Amounts falling due within one year	10	(16,996)	(26,532)
<b>Net current assets</b>		<u>58,374</u>	<u>48,614</u>
<b>Total assets less current liabilities</b>		62,368	53,399
<b>Creditors</b>			
Amounts falling after more than one year	11	(3,538)	(7,903)
<b>Net Assets</b>		<u>58,830</u>	<u>45,496</u>
<b>Reconciliation of funds</b>			
Unrestricted funds		13,931	36,288
Restricted Funds		44,899	9,208
<b>Total Funds</b>		<u>58,830</u>	<u>45,496</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps adequate records which comply with section 386 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

These financial statements were approved by the board of trustees and authorised for issue on 16 April 2025, and are signed on their behalf by:

  
Mrs R E Reich  
Trustee

Company Registration No: 10030675

**YOUTH ON THE MOVE (LONDON)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 AUGUST 2024**

**1. General Information**

The charity is a private company limited by guarantee without share capital use of 'limited' exemption, registered in England and a registered charity in England. The registered office is located at 39 Schonfeld Square London N16 0QQ.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act and applicable accounting standards including the SORP (FRS 102) subject to the revaluation of certain fixed assets and the non-provision of depreciation thereon.

The presentation currency is sterling.

**Going Concern**

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue.

**Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Tangible Assets**

Depreciation is provided at the following annual rates in order to write off each asset over the useful economic life of the asset, as follows;

Fixtures and fittings:	15% on reducing balance
Equipment:	15% on reducing balance

///Cont.

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2024**

<b>3) Income</b>		Unrestricted Funds	Restricted Funds	Total Funds 2024
		£	£	£
Donations and grants		36,735	129,618	166,353
		<u>36,735</u>	<u>129,618</u>	<u>166,353</u>

		Unrestricted Funds	Restricted Funds	Total Funds 2023
		£	£	£
Donations and grants		134,246	43,845	178,091
		<u>134,246</u>	<u>43,845</u>	<u>178,091</u>

<b>4) Expenditure on charitable activities by activity</b>			Total Funds 2024	Total Funds 2023
	Activities undertaken	Support costs	£	£
	£	£		
Education, training and skills development programs	142,348		142,348	166,265
Support Costs		10,671	10,671	3,059
	<u>142,348</u>	<u>10,671</u>	<u>153,019</u>	<u>169,324</u>

<b>5) Analysis of Support Costs</b>		2024	2023
		£	£
Insurance		325	291
Bank Interest		249	478
Other costs		7,566	179
Depreciation		791	491
Governance Costs		1,740	1,620
		<u>10,671</u>	<u>3,059</u>

**6) Staff Costs**  
Staff costs have been included under charitable activities as they represent a direct cost in delivering the charity's objectives. The charity employs staff who are directly engaged in providing services, supporting beneficiaries, and carrying out the core activities that further the charity's aims. In line with the Charities SORP (FRS 102), these costs are included within charitable activities as they contribute directly to the provision of services rather than administrative or fundraising functions.

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	<u>5,794</u>	<u>8,913</u>
The average number of staff during the year was:	<u>1</u>	<u>1</u>

No employees received benefits in excess of £60,000

<b>7) Governance costs</b>		2024	2023
		£	£
Independent Examiners fees		<u>1,740</u>	<u>1,620</u>

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2024**

<b>8) Tangible Assets</b>	<b>Fixtures &amp; Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01 September 2023	5,974	2,000	7,974
At 31 August 2024	<u>5,974</u>	<u>2,000</u>	<u>7,974</u>
<b>Depreciation</b>			
At 01 September 2023	3,189	-	3,189
Charge for the year	491	300	791
At 31 August 2024	<u>3,680</u>	<u>300</u>	<u>3,980</u>
<b>Net Book Value</b>			
At 30 September 2024	<u>2,294</u>	<u>1,700</u>	<u>3,994</u>
At 31 August 2023	2,785	2,000	4,785
<b>9) Debtors</b>		<b>2024 £</b>	<b>2023 £</b>
Trade debtors		<u>25,113</u>	<u>25,113</u>
<b>10) Creditors: amounts falling due within one year</b>		<b>2024 £</b>	<b>2023 £</b>
Trade creditors		10,896	20,552
Accruals		1,740	1,620
Bank loans and overdrafts		4,360	4,360
		<u>16,996</u>	<u>26,532</u>
<b>11) Creditors: amounts falling after more than one year</b>		<b>2024 £</b>	<b>2023 £</b>
Bank loans (falling due between two and five years)		<u>3,538</u>	<u>7,903</u>
<b>12) Net movement in funds</b>			
It is the policy of the charity to move restricted funds to unrestricted funds once it has been spent unless there are restricting conditions even after the income has been spent.			
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
At 31 August 2023	36,288	9,208	45,496
Incoming resources	36,735	129,618	166,353
Expended resources	(59,092)	(93,927)	(153,019)
Total funds available for future activities At 31 August 2024	<u>13,931</u>	<u>44,899</u>	<u>58,830</u>

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2024**

Comparatives for movements in funds;

	Unrestricted Funds £	Restricted Funds £	Total £
At 31 August 2022	27,521	9,208	36,729
Incoming resources	134,246	43,845	178,091
Expended resources	(125,479)	(43,845)	(169,324)
Total funds available for future activities			
At 31 August 2023	36,288	9,208	45,496

**13) Related party transactions**

There were no related party transactions made during the year.

**YOUTH ON THE MOVE (LONDON)**

England & Wales - Charity number 1171778

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# Accounts

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The background features a stylized city skyline with various blue buildings of different heights and shapes. In the foreground, there is a green park area with several rounded green trees, two wooden benches, and two black lampposts with yellow light fixtures. The sky is light blue with a few white clouds and several birds in flight. The word 'YOUTH' is written in large, bold, red letters with a thick blue outline. The letter 'O' is replaced by a colorful globe with orange, red, and blue patterns.

# YOUTH

on the move (London)

ANNUAL REPORT AND ACCOUNTS 2022-2023

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Financial Review	2
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The Need For Our Services	5
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Impact	10
Future Plans	11
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# INTRODUCTION

Step into the realm of possibility with Youth on the Move! Nestled in the bustling hub of London, we're not just advocates—we're architects of youthful triumph. Our meticulously crafted programs and electrifying activities serve as the launchpad for individuals aged 11-16 to soar towards their dreams. From shy beginnings to radiant confidence, we're honored to witness the metamorphosis of our members into empowered, vibrant beings. Dive into our world and discover the transformative difference we make in young people's lives.



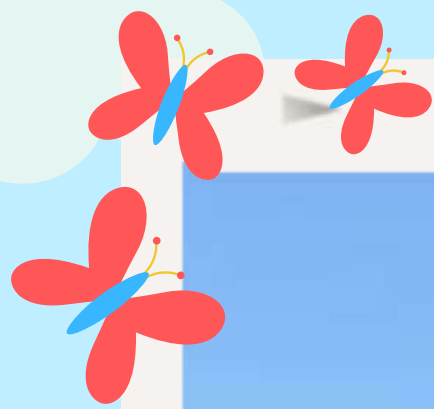
# FINANCIAL REVIEW

Despite navigating through the tumultuous waters of the COVID-19 pandemic, a cost-of-living crisis, inflation, and the war in Ukraine, our organization has emerged stronger than ever. Thanks to our steadfast commitment and the overwhelming support of our community, we've not only weathered the storm but thrived. By tightening our belts and managing expenses wisely, we've achieved a remarkable reduction in expenditures compared to the previous year.

Our community's generosity knows no bounds; increased volunteer recruitment and generous in-kind donations have been instrumental in our success. Together, we've built a reserve fund, fortifying our financial foundation and ensuring we're ready to face whatever challenges lie ahead.

This newfound financial stability isn't just about survival—it's about growth. With our reserve fund in place, we're not only staying true to our mission but also paving the way for exciting program expansions. The future holds limitless possibilities, and we're poised to make an even greater impact than ever before.





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# YOUTH ON THE MOVE OBJECTIVES

Empower young disadvantaged women aged 11 to 16 facing barriers to out-of-school activities, ensuring inclusivity despite challenges they may encounter.

Engage participants in co-designing programs tailored to their preferences, maximizing both enjoyment and personal development.

Prioritize ongoing participation and input from participants in decision-making processes, fostering a sense of ownership and agency.

Transform aspirations into reality by offering diverse, stimulating, and health-enhancing activities that bolster leisure skills and future prospects.

Strategically grow and sustain projects, aligning activities with the organization's capacity to ensure long-term impact.

Uphold high standards of program quality and participant well-being through comprehensive policies, procedures, and ongoing training for trustees, staff, and volunteers.

Foster a culture of communication and collaboration by actively seeking feedback from stakeholders, maintaining connections with users, and remaining engaged with the broader community.





## THE NEED FOR OUR SERVICES

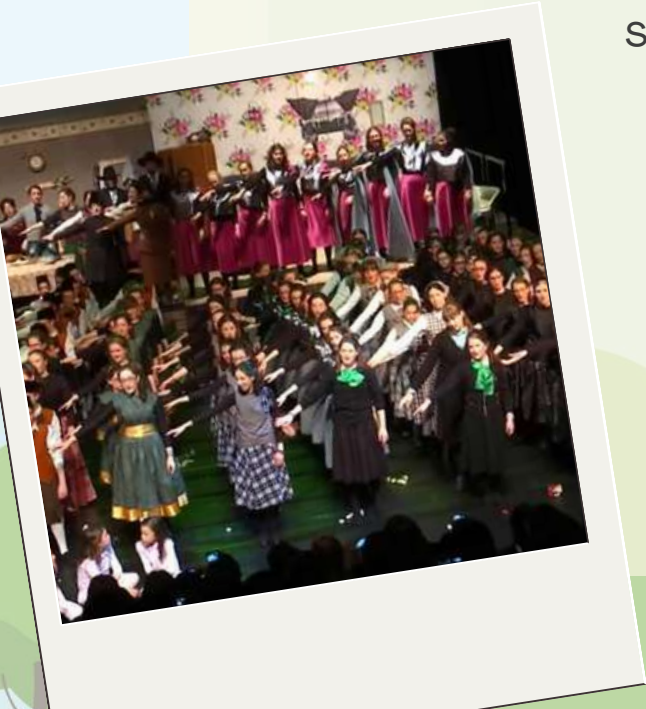
- Young individuals hailing from low-income households often encounter obstacles that hinder their trajectory towards a promising future.
- In Hackney, child poverty rates soar at a staggering 28%, with a notable portion of Youth on the Move's users adding to this concerning statistic.
- The scarcity of adequate housing and private recreational spaces exacerbates stress, anxiety, and behavioral challenges among these youth.
- Youth on the Move is on a mission to facilitate the transition of young people into adulthood, empowering them to cultivate independence, unlock their potential, and shatter the cycle of poverty and adversity.

## ACTIVITIES

Through our therapeutic and extracurricular initiatives, we provide young individuals, even those affected by poverty and its constraints, with the opportunity to cultivate essential life and career skills. Our aim is to empower them to embrace a future brimming with possibilities and to face it with unwavering confidence.

### PLAY POWER

"Play Power" is an empowering theatre performance entirely planned and executed by young people, fostering creativity and personal growth in a supportive environment.



### YOUNG AND WEALTHY

The "Young and Wealthy" project, in collaboration with international organisation Mesila, offers disadvantaged youth in Hackney and Haringey an ATHE Level 2 certificate course in financial studies, fostering essential skills to break the cycle of poverty and unemployment.



## **PATHWAYS; ENGAGING THE DISENGAGED**

A midweek retreat offering workshops, skill-building activities, and career guidance tailored to at-risk young individuals.



## **WATER WOW**

The Water Wow project offers disadvantaged young people aged 11-16 from Hackney and Haringey, including some disabled youth, enriching water sports adventures over a 3-month period, fostering emotional well-being, social integration, and life skills development in a relaxed, non-formal atmosphere.



## **SPORT-A-WAY!**

Sport-a-Way offers an immersive sports-focused weekend getaway, designed to inspire physical activity and healthy lifestyles among economically disadvantaged youth from urban areas.



## **HUNGRY NO MORE!**

Hungry No More! is a project dedicated to providing food vouchers to families of the young people we support in need, particularly those with an average of 8 children per household, aiming to combat undernourishment among young people in Hackney and ensure their families have access to nutritious meals during the winter months.



## TALKING MATTERS

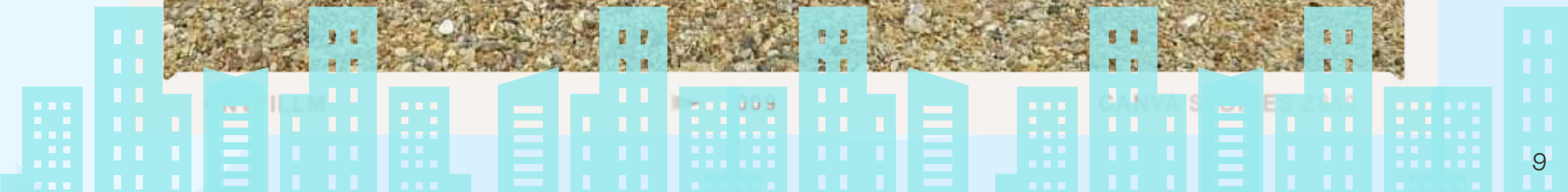
The "Talking Matters" project delivers tailored therapy sessions led by licensed professionals to empower disadvantaged young people aged 11-16 in Hackney and Haringey, fostering resilience and improving mental health outcomes.



## AIMING HIGHER

"Aiming Higher" is a transformative netball program empowering socially disadvantaged young girls in Hackney and Haringey, fostering physical health, skill development, and mental well-being through community support and the cultivation of friendships.





# IMPACT



The feedback we received was overwhelmingly positive. The young women were delighted with the wide array of activities, and their parents and teachers reported on the great transformations that ensued. The young participants became more confident, positive individuals with strengthened personal resilience, empowering them to embrace challenges and growth without fear.

The **Play Power Project** resulted in heightened community cohesion, refined social and interpersonal skills, boosted emotional well-being, empowerment, and the cultivation of new talents and abilities.



The **Sport-a-Way and Water Wow Projects** broadened horizons, encouraging exploration and discovery, while promoting health and well-being. They also served to strengthen teamworking abilities and social skills, fostering meaningful connections and the formation of new friendships.

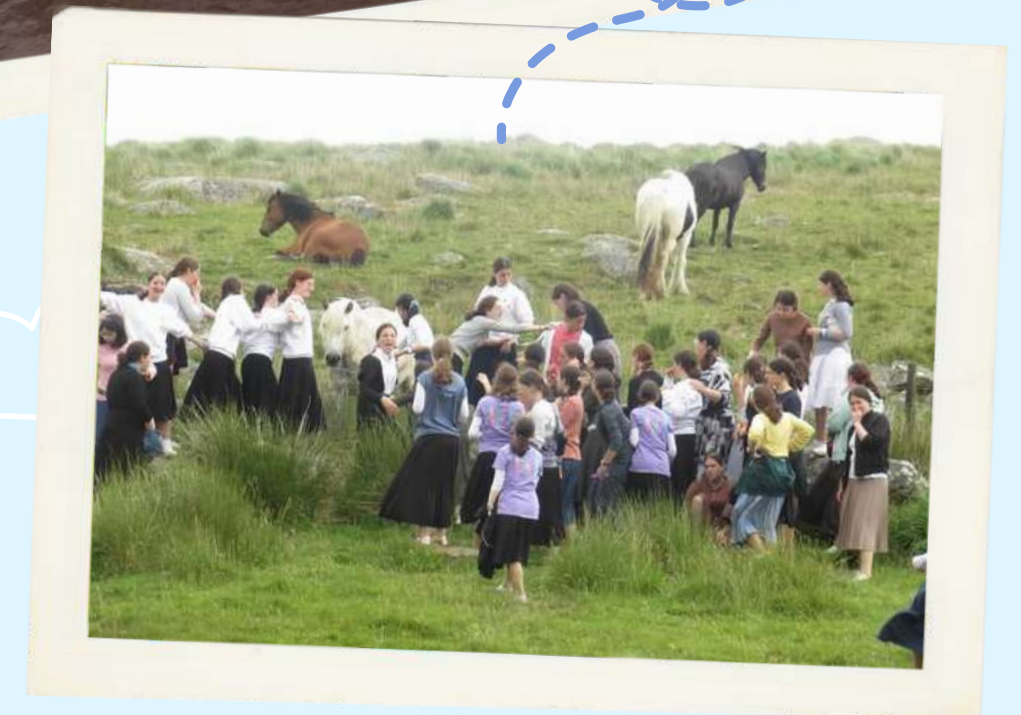


The "**Young and Wealthy**" project has successfully transformed the lives of disadvantaged youth in Hackney and Haringey, providing them with essential financial skills through an ATHE Level 2 certificate course.



## FUTURE PLANS

- Persistently broaden our projects and services to align with the changing preferences and needs of our user base.
- Implement strategies to secure financial stability by exploring and cultivating diverse funding streams, reducing reliance on any single source.
- Take proactive measures to counteract the detrimental effects of deprivation by providing targeted support to disadvantaged youth. By collaborating closely with generous partners, we aim to address their immediate needs and create sustainable solutions for long-term positive impact.



Company Registration No. 10030675  
Charity Registration No. 1171778

**YOUTH ON THE MOVE (LONDON)  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 31 AUGUST 2023**

**YOUTH ON THE MOVE (LONDON)  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2023**

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 31 August 2023.

**Reference and Administrative Details**

<b>Trustees</b>	Mrs R Perlberger Mrs R E Reich Mrs C Schlessinger Mrs R Schlaff
<b>Company Registration No</b>	10030675
<b>Charity Registration No</b>	1171778
<b>Registered Office</b>	39 Schonfeld Square London N16 0QQ
<b>Independent Examiner</b>	Jacob Jakobovits Kyver & Dale Consultants Ltd Suite 101, Pride House Shanklin Road London N15 4FB

**Structure and Objectives**

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association dated 27 February 2016 as amended on 11 February 2017. There are no investment restrictions.

The above trustees served throughout the period. The Board has the power to appoint additional trustees, as it considers fit based on personal competence, specialist skills and experience. None of the trustees have any beneficial interest in the charity and did not receive any remuneration. The trustees are involved with in the running of the charity

The objects of the charity are to advance in life and relieve the needs of young people, in particular but not exclusively those aged between 11 and 16, through: -

1. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and,
2. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

**Developments and Activities**

The trustees consider that the performance of the charity this period has been most satisfactory. The trustees have identified the risks to which the charity may be exposed and systems have been established to mitigate these risks. The trustees have had due regard to guidance published by the Charity Commission, including public benefit guidance.

The developments and activities of this period are stated in the extended Trustee's Report attached.

During the year, the charity received donations of £178,091 (2022- £105,760) and expensed £169,324 (2022- 101,902) through charitable expenditure and support costs.

**YOUTH ON THE MOVE (LONDON)  
DIRECTORS / TRUSTEES REPORT  
YEAR ENDED 31 AUGUST 2023  
(Continued)**

**Reserves**

Reserves of £45,496 (2022- £36,729) represent the available funds at the year end. The present level of funding is adequate to support the continuation of the charity's activities.

**Responsibilities of the Trustees**

Company Law requires the trustees, who are also directors, to prepare a report and financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company at the end of the year. These must be in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees 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.

April 16, 2024

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved on 18/04/24 and signed on behalf of the Board of Trustees:



Mrs R E Reich  
Trustee

**YOUTH ON THE MOVE (LONDON)  
INDEPENDENT EXAMINERS REPORT  
TO THE DIRECTORS / TRUSTEES OF YOUTH ON THE MOVE (LONDON)  
YEAR ENDED 31 AUGUST 2023**

I report to the trustees on my examination of the financial statements of Youth On The Move (London) for the year ended 31 August 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Respective Responsibilities of the Trustees and the Examiners**

The trustees of the charity (and also its directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The directors consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the 2011 Act) or part 16 of the Companies Act 2006 and that an independent examination is required.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting record 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 the seeking of explanations from the directors concerning any such matter. 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 that report is limited to those matters set out in the statement below.


**Independent Examiners' Statement**

As your examiner must be a member of a body listed in section 145 of the 2011 Act, I confirm that I am qualified to undertake the examination being a fellow member of The Association of Accounting Technicians (AAT) which is one of the listed bodies.

Following my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities SORP (FRS 102).

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.



Jacob Jakobovits FMAAT  
Independent Examiner  
For Kyver & Dale Consultants Ltd  
Suite 101, Pride House, Shanklin Road  
London N15 4FB

Date: 18/04/2024

**YOUTH ON THE MOVE (LONDON)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 AUGUST 2023**

		<b>2023</b>		<b>2022</b>	
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>					
Donations and grants	3	134,246	43,845	<b>178,091</b>	105,760
<b>Total Income</b>		<u>134,246</u>	<u>43,845</u>	<u><b>178,091</b></u>	<u>105,760</u>
<b>Expenditure</b>					
Charitable expenditure	4	122,420	43,845	<b>166,265</b>	92,687
Administrative expenses	5	3,059		<b>3,059</b>	9,215
<b>Total Expenditure</b>		<u>125,479</u>	<u>43,845</u>	<u><b>169,324</b></u>	<u>101,902</u>
<b>Net Income for the Year</b>		8,767		<b>8,767</b>	3,858
Transfer between funds	11				
<b>Net movement in funds</b>					
<b>Reconciliation of funds</b>					
Total funds brought forward		27,521	9,208	<b>36,729</b>	32,871
<b>Total funds carried forward</b>		<u>36,288</u>	<u>9,208</u>	<u><b>45,496</b></u>	<u>36,729</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes form part of these financial statements

**YOUTH ON THE MOVE (LONDON)**  
**STATEMENT OF FINANCIAL POSITION**  
**YEAR ENDED 31 AUGUST 2023**

	Notes	<b>2023</b> Total Funds £	2022 Total Funds £
<b>Fixed Assets</b>			
Tangible assets	7	4,785	3,276
<b>Current Assets</b>			
Debtors	8	44,284	76,000
Cash at bank and in hand		30,862	1,149
		<u>75,146</u>	<u>77,149</u>
<b>Creditors</b>			
Amounts falling due within one year	9	(26,532)	(31,070)
<b>Net current assets</b>		<u>48,614</u>	<u>46,079</u>
<b>Total assets less current liabilities</b>		53,669	49,355
<b>Creditors</b>			
Amounts falling after more than one year	10	(7,903)	(12,626)
<b>Net Assets</b>		<u>45,496</u>	<u>36,729</u>
<b>Reconciliation of funds</b>			
Unrestricted funds		36,288	27,521
Restricted Funds		9,208	9,208
<b>Total Funds</b>		<u>45,496</u>	<u>36,729</u>

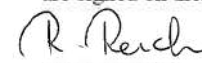
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps adequate records which comply with section 386 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

These financial statements were approved by the board of trustees and authorised for issue on 18/04/24, and are signed on their behalf by:

  
Mrs R E Reich  
Trustee

Company Registration No: 10030675

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2023**

**1. General Information**

The charity is a private company limited by guarantee without share capital use of 'Limited' exemption, registered in England and a registered charity in England. The registered office is located at 39 Schonfeld Square London N16 0QQ.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act and applicable accounting standards including the SORP (FRS 102) subject to the revaluation of certain fixed assets and the non-provision of depreciation thereon.

The presentation currency is sterling.

**Going Concern**

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue.

**Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Tangible Assets**

Depreciation is provided at the following annual rates in order to write off each asset over the useful economic life of the asset, as follows;

Fixtures and fittings:	15% on reducing balance
Equipment:	15% on reducing balance

///Cont.

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2023**

3) Income	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations	134,246	43,845	178,091
	<u>134,246</u>	<u>43,845</u>	<u>178,091</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations	72,744	33,016	105,760
	<u>72,744</u>	<u>33,016</u>	<u>105,760</u>
		2023 £	2022 £
4) Charitable Expenditure			
Education, training and skills development programs		166,265	92,687
		<u>166,265</u>	<u>92,687</u>
5) Administrative Expenses			
Independent Examiners fees		1,620	1,800
Depreciation		491	578
Insurance		291	782
Bank Interest		478	24
Other costs		179	6,031
		<u>3,059</u>	<u>9,215</u>
6) Staff Costs			
The average number of staff during the year was:			
Administrative staff		1	2
No employees received benefits in excess of £60,000			
7) Tangible Assets	Fixtures & Fittings £	Equipment £	Total £
<b>Cost</b>			
At 01 September 2022	5,974		5,974
Additions		2,000	2,000
At 31 August 2023	<u>5,974</u>	<u>2,000</u>	<u>7,974</u>
<b>Depreciation</b>			
At 01 September 2022	2,698	-	2,698
Charge for the year	491		491
At 31 August 2023	<u>3,189</u>	<u>-</u>	<u>3,189</u>
<b>Net Book Value</b>			
At 30 September 2023	<u>2,785</u>	<u>2,000</u>	<u>4,785</u>
At 31 August 2022	<u>3,854</u>	<u>-</u>	<u>3,854</u>

**YOUTH ON THE MOVE (LONDON)**  
**NOTES TO THE ACCOUNTS - continued**  
**YEAR ENDED 31 AUGUST 2023**

<b>8)</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
		£	£
	Trade debtors	25,113	76,000
<b>9)</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Trade creditors	20,552	21,555
	Other creditors	-	3,150
	Accruals	1,620	1,800
	Net wages control	-	205
	Bank loans and overdrafts	4,360	4,360
		<u>26,532</u>	<u>31,070</u>
<b>10)</b>	<b>Creditors: amounts falling after more than one year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Bank loans (falling due between two and five years)	7,903	12,548
	Social Security and other taxes	-	78
		<u>7,903</u>	<u>12,626</u>

**11) Net movement in funds**

It is the policy of the charity to move restricted funds to unrestricted funds once it has been spent unless there are restricting conditions even after the income has been spent.

	Unrestricted Funds £	Restricted Funds £	Total £
At 31 August 2022	27,521	9,208	36,729
Incoming resources	134,246	43,845	178,091
Expended resources	(125,479)	(43,845)	(169,324)
Total funds available for future activities At 31 August 2023	<u>36,288</u>	<u>9,208</u>	<u>45,496</u>

Comparatives for movements in funds:

	Unrestricted Funds £	Restricted Funds £	Total £
At 31 August 2021	18,633	9,915	28,548
Incoming resources	162,864	33,017	195,881
Expended resources	(153,976)	(33,724)	(187,700)
Total funds available for future activities At 31 August 2022	<u>27,521</u>	<u>9,208</u>	<u>36,729</u>

**12) Related party transactions**

There were no related party transactions made during the year.

**YOUTH ON THE MOVE (LONDON)**

England & Wales - Charity number 1171778

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# Accounts

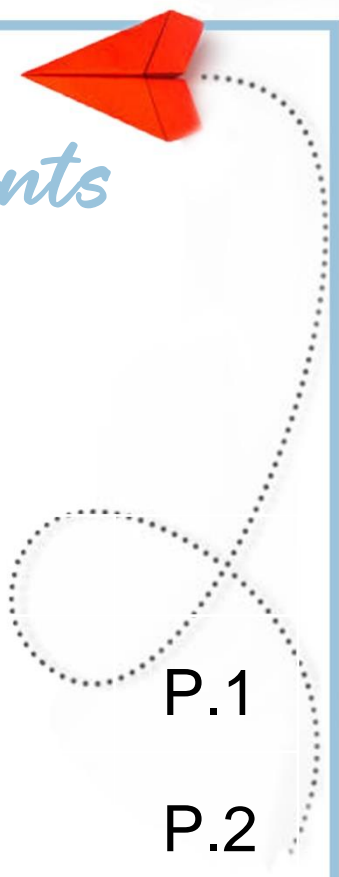
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*Everyone deserves a  
chance to fly*

**YOUTH**  
on the move (London)

# *Youth On The Move Contents*



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<b>Introduction</b>	<b>P.2</b>
<b>Financial Review</b>	<b>P.2</b>
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<b>The Need</b>	<b>P.4</b>
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<b>Future Plans</b>	<b>P.7</b>

# Youth On The Move (London)

## REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 AUGUST 2022

### TRUSTEES

Mrs R E Reich  
Mrs R Schlaff  
Mrs C Schlesinger  
Mrs R Perlberger

### COMPANY SECRETARY

### REGISTERED OFFICE

39 Schonfeld Square  
Lordship Road  
London  
N16 0QQ

### REGISTERED COMPANY NUMBER

10030675 (England and Wales)

### REGISTERED CHARITY NUMBER

1171778

### INDEPENDENT EXAMINER

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

### BANKERS

National Westminster Bank plc  
Swiss Cottage  
London  
NW3 5JN

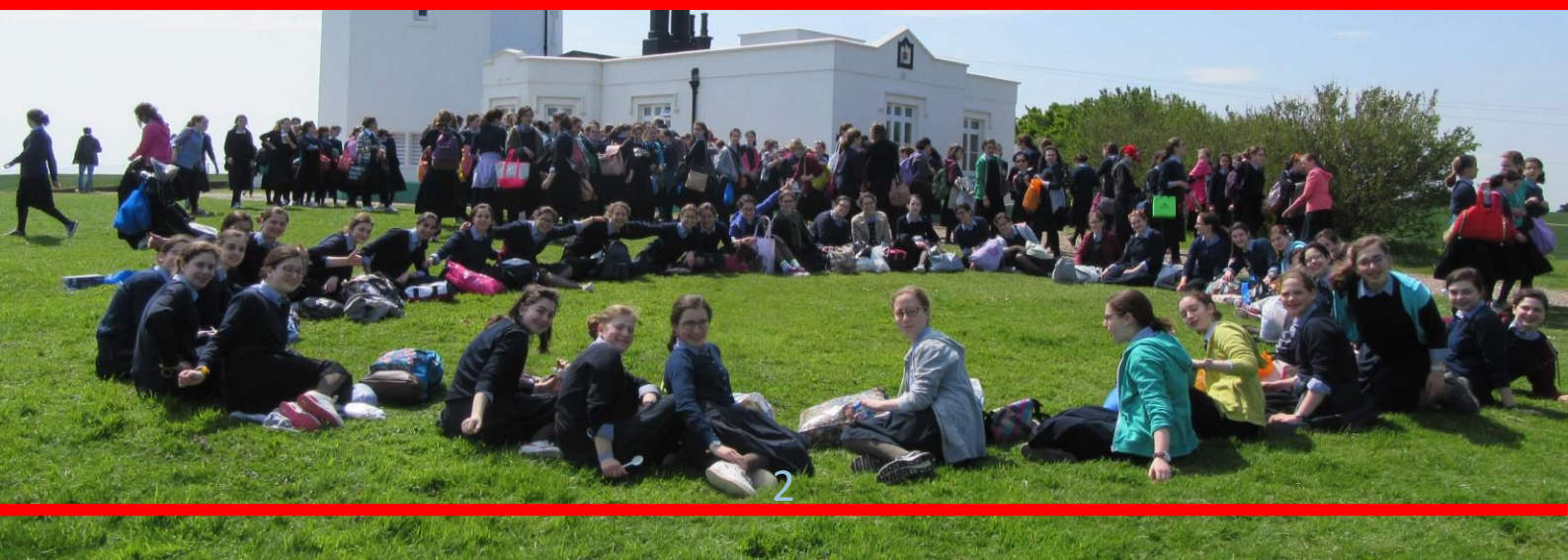
A red paper airplane is positioned in the top right corner of the page. A dotted line trail follows its path, curving downwards and then back up towards the right side of the page.

# *Introduction*

At Youth on the Move (London), we are strong believers in the ability of our youth to succeed. Our programmes and activities are designed to help our youth aged 11 -16 reach their goals and fulfil their highest potential. We are proud of all our members, and love watching them grow into bright-minded and confident individuals. See how we're involved in making a difference in the young people's lives.

## *Financial Review*

Despite a reduction in income from charities and funders due to the COVID-19 pandemic, cost of living crisis, inflation, and the war in Ukraine, our organization effectively managed expenses, resulting in lower expenditures compared to the previous year. We are grateful for the support of our community, with increased volunteer recruitment and in-kind donations that significantly contributed to expense reduction. As a result, we built up a reserve fund, enhancing our financial stability and preparedness for unforeseen circumstances. This reserve not only allows us to stay committed to our mission but also provides an opportunity for program expansion, enabling us to create an even greater impact in the future.





# Youth On The Move Objectives

**1** Target young women aged 11 to 16 who have limited opportunities for out-of-school activities due to various challenges.

**2** Design and provide programs chosen by the participants themselves to maximize their benefits and enjoyment.

**3** Focus on the participants' ongoing input and involvement in decision-making.

**4** Realize participants' dreams and provide exciting, creative, and health-improving activities to improve their leisure, skills, and future prospects.

**5** Sustain and develop projects while ensuring activities align with the organization's capacity.

**6** Maintain policies, procedures, and training for trustees, staff, and volunteers to ensure high-quality programs and participant well-being.

**7** Gather feedback from stakeholders and stay connected with users and the community.

# *The need for our services*



Young people from low-income families face disadvantages that limit their future prospects.

Child poverty in Hackney is at 28%, and YOTM's users contribute significantly to this statistic.

Limited housing space and lack of private recreation areas cause stress, anxiety, and behavioural difficulties.

YOTM aims to support young people's transition to adulthood, help them develop independence and achieve their potential, and break the cycle of poverty and disadvantage.



# Youth On the Move Activities

These projects aim to provide therapeutic outlets, enhance skills, promote physical activity, improve emotional well-being, and facilitate a smooth transition to secondary school.

## Play Power

A theatre project where young people produced a play, organized performances, and developed creative and organizational skills.



## Pathways; Engaging the Disengaged:

A midweek getaway providing workshops, skill-enhancing activities, and career guidance for at-risk young people.



## Sport-a-Way

A sports-focused weekend getaway encouraging physical activity and healthy lifestyles.



## Water Wow

A water sports project offering thrilling experiences and improving emotional well-being.



## Step Up

A transitioning project supporting socially isolated girls in overcoming challenges when transitioning from primary to secondary school.

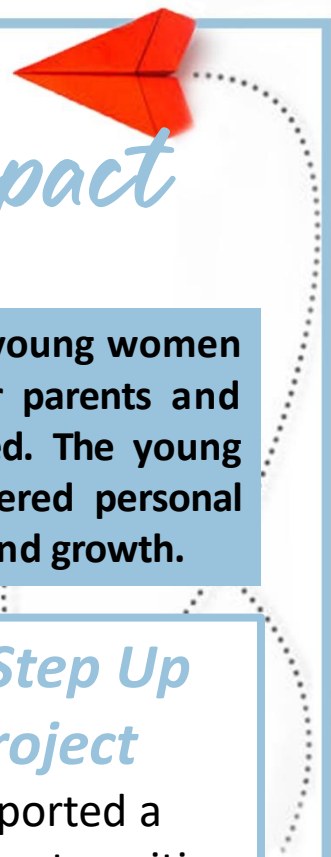


## ConGRADulate

A celebration event for 16-year-old participants, recognizing their achievements and personal growth.



# Youth On the Move Impact



The feedback we received was overwhelmingly positive. The young women were delighted with the wide array of activities and their parents and teachers reported on the great metamorphoses that resulted. The young people became more confident, positive individuals with bolstered personal resilience that empowered them not to be afraid of challenge and growth.

The *Play Power Project* resulted in increased community cohesion, improved social and interpersonal skills, enhanced emotional well-being, empowerment, and the development of new talents and skills.



The *Sport-a-Way* and *Water Wow Projects* expanded horizons, promoted health and well-being, improved team-working and social skills, and fostered new friendships.



The *Step Up Project* supported a smoother transition to secondary school, improved school performance, and developed communication, interpersonal, and coping skills.





# Youth On the Move Future Plans



Continue expanding our projects and services based on user demand.

Diversify funding streams to ensure the organization's financial stability.

Combat the negative effects of deprivation and meet the needs of disadvantaged young people with the support of generous partners.



**REGISTERED COMPANY NUMBER: 10030675 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1171778**

**YOUTH ON THE MOVE (LONDON)**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

# **YOUTH ON THE MOVE (LONDON)**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022**

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**YOUTH ON THE MOVE (LONDON)**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**TRUSTEES**

Mrs R E Reich  
Mrs R Schlaff  
Mrs C Schlesinger  
Mrs R Perlberger

**COMPANY SECRETARY**

**REGISTERED OFFICE**

39 Schonfeld Square  
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N16 6XS

**BANKERS**

National Westminster Bank plc  
Swiss Cottage  
London  
NW3 5JN

**YOUTH ON THE MOVE (LONDON) (REGISTERED NUMBER: 10030675)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

The information is shown on page 1 of the financial statements and forms part of this report.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

See attached Trustees Report.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

See attached Trustees Report

**FINANCIAL REVIEW**

**Financial position**

See attached Trustees Report.

**Reserves policy**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end stood at £36,729 (2021 - £32,871) of which £9,208 (2021 - £9,533) are restricted funds.

**FUTURE PLANS**

The charity plans to continue its activities for the foreseeable future subject to satisfactory income.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 27 February 2016 as amended on 11 February 2017.

**Recruitment and appointment of new trustees**

The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

**Risk management**

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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

Approved by order of the board of trustees on 14 June 2023 and signed on its behalf by:



Mrs R E Reich - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH ON THE MOVE (LONDON)

## Independent examiner's report to the trustees of Youth On The Move (London) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



E Meyer FCA BSc

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

14 June 2023

**YOUTH ON THE MOVE (LONDON)**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 AUGUST 2022**

	<b>Notes</b>	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		72,744	33,016	105,760	90,121
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Education and training		68,561	33,341	101,902	84,239
Other		-	-	-	1,559
<b>Total</b>		68,561	33,341	101,902	85,798
<b>NET INCOME/(EXPENDITURE)</b>		4,183	(325)	3,858	4,323
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		23,338	9,533	32,871	28,548
<b>TOTAL FUNDS CARRIED FORWARD</b>		27,521	9,208	36,729	32,871

The notes form part of these financial statements

**YOUTH ON THE MOVE (LONDON) (REGISTERED NUMBER: 10030675)**

**STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2022**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	8	3,276	3,854
<b>CURRENT ASSETS</b>			
Debtors	9	76,000	59,578
Cash at bank and in hand		1,149	2,968
		<hr/>	<hr/>
		77,149	62,546
<b>CREDITORS</b>			
Amounts falling due within one year	10	(31,070)	(12,776)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		46,079	49,770
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,355	53,624
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(12,626)	(20,753)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		36,729	32,871
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		27,521	23,338
Restricted funds:			
Restricted Fund		9,208	9,533
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		36,729	32,871
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**YOUTH ON THE MOVE (LONDON) (REGISTERED NUMBER: 10030675)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 AUGUST 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. Reich', written in a cursive style.

R E Reich - Trustee

## YOUTH ON THE MOVE (LONDON)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Financial instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

## YOUTH ON THE MOVE (LONDON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2022

#### 2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### 3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Education and training	92,687	9,215	101,902

#### 4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Education and training	7,391	24	1,800	9,215

Support costs, included in the above, are as follows:

##### Governance costs

	2022 Education and training £	2021 Total activities £
Independent examiner's fee	900	711
Independent examiner's other fees	900	711
General expenses	-	354
Legal and professional fees	-	1,195
	1,800	2,971

#### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	578	681
Other operating leases	21,691	12,588

## YOUTH ON THE MOVE (LONDON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2022

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

#### 7. STAFF COSTS

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,885	21,317
	<u>8,885</u>	<u>21,317</u>

The average monthly number of employees during the year was as follows:

	<b>2022</b>	<b>2021</b>
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

#### 8. TANGIBLE FIXED ASSETS

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 September 2021 and 31 August 2022	<u>5,974</u>
<b>DEPRECIATION</b>	
At 1 September 2021	2,120
Charge for year	578
At 31 August 2022	<u>2,698</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>3,276</u>
At 31 August 2021	<u>3,854</u>

**YOUTH ON THE MOVE (LONDON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	£	£
Trade debtors	76,000	42,578
Other debtors	-	17,000
	<u>76,000</u>	<u>59,578</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	£	£
Bank loans and overdrafts (see note 12)	4,360	-
Trade creditors	21,555	8,911
Net Wages control	205	205
Other creditors	3,150	2,150
Accruals and deferred income	1,800	1,510
	<u>31,070</u>	<u>12,776</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	£	£
Bank loans (see note 12)	12,548	20,675
Social security and other taxes	78	78
	<u>12,626</u>	<u>20,753</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b>	<b>2021</b>
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,360</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>12,548</u>	<u>20,675</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted fund</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	£	£	£	£
Fixed assets	1,434	1,842	3,276	3,854
Current assets	69,784	7,365	77,149	62,546
Current liabilities	(31,071)	1	(31,070)	(12,776)
Long term liabilities	(12,626)	-	(12,626)	(20,753)
	<u>27,521</u>	<u>9,208</u>	<u>36,729</u>	<u>32,871</u>

**YOUTH ON THE MOVE (LONDON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**14. MOVEMENT IN FUNDS**

	<b>At 1.9.21</b>	<b>Net movement in funds</b>	<b>At 31.8.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	23,338	4,183	27,521
<b>Restricted funds</b>			
Restricted Fund	9,533	(325)	9,208
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>32,871</b>	<b>3,858</b>	<b>36,729</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	72,744	(68,561)	4,183
<b>Restricted funds</b>			
Restricted Fund	33,016	(33,341)	(325)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>105,760</b>	<b>(101,902)</b>	<b>3,858</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	<b>At 1.9.20</b>	<b>Net movement in funds</b>	<b>At 31.8.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	18,633	4,705	23,338
<b>Restricted funds</b>			
Restricted Fund	9,915	(382)	9,533
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>28,548</b>	<b>4,323</b>	<b>32,871</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## YOUTH ON THE MOVE (LONDON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2022

#### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,120	(85,415)	4,705
<b>Restricted funds</b>			
Restricted Fund	1	(383)	(382)
<b>TOTAL FUNDS</b>	<u>90,121</u>	<u>(85,798)</u>	<u>4,323</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	18,633	8,888	27,521
<b>Restricted funds</b>			
Restricted Fund	9,915	(707)	9,208
<b>TOTAL FUNDS</b>	<u>28,548</u>	<u>8,181</u>	<u>36,729</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,864	(153,976)	8,888
<b>Restricted funds</b>			
Restricted Fund	33,017	(33,724)	(707)
<b>TOTAL FUNDS</b>	<u>195,881</u>	<u>(187,700)</u>	<u>8,181</u>

**YOUTH ON THE MOVE (LONDON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**YOUTH ON THE MOVE (LONDON)**

England & Wales - Charity number 1171778

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# Accounts

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**YOUTH**

on the move (London)

Helping Young People  
*reach their dreams*

2020-2021

# *Youth On The Move (London)*

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021**

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# Youth On The Move (London)

## REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 AUGUST 2021

### TRUSTEES

Mrs R E Reich  
Mrs R Schlaff  
Mrs C Schlesinger  
Mrs R Perlberger

### COMPANY SECRETARY

### REGISTERED OFFICE

39 Schonfeld Square  
Lordship Road  
London  
N16 0QQ

### REGISTERED COMPANY NUMBER

10030675 (England and Wales)

### REGISTERED CHARITY NUMBER

1171778

### INDEPENDENT EXAMINER

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

### BANKERS

National Westminster Bank plc  
Swiss Cottage  
London  
NW3 5JN

# Message from the Chair

## Financial review

This past year has seen a small reduction in income from charities and funders due to COVID-19. However our expenses were less than last year therefore we were able to build up a reserve.

## Objectives:

Youth on the Move (YOTM) was established in February 2016 to meet the growing need of disadvantaged young people in the deprived areas of Hackney and Haringey. Soon after, in February 2017 we registered as a charity to maximise the scope of our charitable work. Since its inception, Youth on the Move has been working actively to improve the quality of life and future prospects for 270 socially and economically deprived inner city young people from Hackney and Haringey.

Youth on the Move was founded with the aim to enhance the quality of life of disadvantaged teens aged 11-16 and provide them with opportunities they would otherwise not have access to. Poverty often places constraints on a family's ability to provide other material resources for their children, such as joining afterschool clubs and developing in the arts sector, and thus their children inevitably become further deprived be it socially, educationally or economically. They are not given what they need to be able to develop, to learn and to grow. YOTM was founded to fill those holes and gaps, and enable such disadvantaged young people to develop and grow despite their difficult circumstances. We want to give them the tools to successfully cope with the hardships they face, so that their teenage years will shape them into thriving, independent young adults.



# Message from the Chair

## The Need

Young people have so much to offer to the world - we believe in the power that they hold, and know that they will mold future generations. They are like racing cars, fully loaded with energy and revving and revving. One has to hit the right key to get them into gear and then off they go! The power is there. But you have to support them to shift into the correct gear or else they will swerve into the dangerously beckoning streets and veer out of control. Youth on the Move's primary target is young people from low income families, whose future is defined by the disadvantages they face. Despite recent advances, child poverty in Hackney is still at 28% and our users contribute a significant number to that statistic. Their parents lack the means to pay for extracurricular activities which are so vital for young people's personal development, and so do their cash-strapped community schools who run on a shoe-string budget. Our users are unwilling victims of the intergenerational cycle of poverty, unemployment and disadvantage. Their disadvantage is exacerbated by the often cramped housing conditions these inner city kids live in, with little or no space for recreation and relaxation. Home is supposed to be a haven, a place where a child feels comfortable to grow, to just be; however, the small size of their homes and lack of private space make it very difficult for their homes to be that pleasant haven. This causes stress and anxiety, and can lead to behavioral difficulties. We see the potential, the great energy that lies within each young person and we want support them to shift into the right place, easing their transition to adulthood and ensuring that they develop into independent, striving and achieving adults. At Youth on the Move, we aim to give them the support they need in order to shape them into leaders of the future.



# Achievement & Performance



## Year ended 31 August 2021

Due to COVID-19 we have adapted and changed our projects in the past year so that we could continue providing our users with the most support during the hardship and difficulties they experienced this year.

Our aim this year was to ensure we could support as many users as possible with COVID compliant projects.

We continued providing services despite the challenges COVID-19 brought, as this was vital for the mental health and wellbeing of our users. We got more volunteers involved in the projects as we had to run smaller groups or projects over the phone.

### **Our regular projects include:**

#### **Play Power**



A three months arts-based theatre project culminating in a live professional performance. The young people produce musicals, choirs, dance and drama productions. They create costumes and props, design and print advertising flyers and tickets and put on a magical performance for an audience of 650 friends and family, over two nights. They develop creative and artistic talents and organisational skills, take pride in their own considerable achievements, and develop new interests and skills, leading to creative and positive leisure activities long after the end of the project.

#### **Pathways; Engaging the Disengaged**



A midweek getaway for disadvantaged young people aged 14-16 at risk of becoming NEET. The project included workshops, skill enhancing activities and career guidance. The getaway was staffed by experienced youth workers and volunteers, as well as external specialists. Over the three days of the project, the young people benefit from a series of pragmatic workshops that support their progress in education or training. The getaway provide vital tools to help the young people rise above the financial and social difficulties they face, so that they feel empowered and motivated to continue with their education and blossom into independent and thriving young adults.

#### **Sport- a- way**



A weekend away in the relaxing countryside which provide our inner-city users with the opportunity to rejuvenate in a tranquil setting. This weekend is sports-focused and encourage the young people to get involved in sports and be active, fit and healthy. Users designed the project; from choosing sport activities, to budgeting, to meal planning. Young people participate in rarely experienced workshops and sporting activities, varying from role plays to rock climbing and other onsite activities.

# Achievement & Performance cont.

Year ended 31 August 2021



All activities and workshops have the underlying theme of encouraging young people to appreciate the environment and lead healthier and more active lives.

## Water Wow



A water-sports project that give disadvantaged young people access to thrilling water-sports. 100 disadvantaged young people aged 11-16 from Hackney and Haringey, including some disabled young people, enjoy educational and fun water sport related trips, over a period of 3 months. They have a stimulating and fun filled time which improves their emotional wellbeing and allows them to integrate with others their age, enjoying fresh air and learning life skills in a relaxing non formal atmosphere. Trips raft building, kayaking, canoeing, banana boating and more.

## Step Up



A comprehensive transitioning project that helps socially isolated and economically disadvantaged girls ages 11-13 overcome the obstacles of transitioning from primary to secondary school. Activities included workshops, certified counselling, big-sister projects and a celebration event with renowned guest-speakers. This enables the girls to overcome their social challenges, enabling a smooth transition and preventing them from falling through the cracks.

## ConGRADulate



A celebration event for our 16 year old users, commemorating the milestones reached and how far they've come. The event is a jolly community event, with friends and family participating and cheering on the young people. Light refreshments are served and the girls perform a sketch and choir, depicting the changes Youth on the Move's projects have made to their lives. Every girl receives a certificate marking her individual achievements.

## Therapy sessions, support groups and tutors; COVID-19 response



Due to COVID-19 there has been a huge spike in girls suffering from mental health issues, low self-confidence, anxiety and stress. We are therefore working with licensed therapists to offer a wide range of therapy, support and guidance to build their resilience and self-esteem and to give them the necessary tools to move forward in the best way possible.

In addition, we are offering study tutors to help the young people catch up missed schoolwork and support groups where they can voice their fears and troubles with professional guidance counsellors with peers going through a similar situation.

# Impact

The kind support of our generous funders means that many of our users' dreams can be realized, and they have been able to experience lots of exciting, creative, health improving, horizon broadening and otherwise inaccessible activities, designed to improve their leisure, their lives, other important skills, and most importantly, their futures.

The feedback we receive is overwhelmingly positive. The young women are delighted with the wide array of activities and their parents and teachers reported on the great metamorphoses that resulted. The young people became more confident, positive individuals with bolstered personal resilience that empowered them not to be afraid of challenge and growth.

The projects this past year have been especially vital to our users wellbeing as COVID-19 has brought tremendous challenges for them. Many young people have reported that our support and projects have carried them through the hard year and lightened their anxiety and mental health issues.

# Future Plans

Looking ahead, we are optimistic that we will be able to sustain and even develop our projects further. We will ensure that we have all policies and procedures in place, up to date, and adhered to; that our trustees will undertake more training as it becomes necessary, and that our staff and volunteers, the mainstay of YOTM, will continue to undertake continuous professional development to safeguard the enduring high quality of programmes and wellbeing of participants. We will continue to solicit feedback from stakeholders, and stay in touch with users and the community enabling YOTM to enhance our users' lives, and making sure that users are supported and skilled up towards a more positive, creative and exciting future.

We plan to continue expanding our projects and services, according to user demand, present and future. We will work on diversifying funding streams to safeguard the financial health of our organisation and ensure that we can continue meeting the needs of disadvantaged young people, combatting the negative effects of their deprivation, with the help of generous funders.



THE SKY  
IS THE  
LIMIT

# YOUTH ON THE MOVE (LONDON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

### REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

See attached Trustees Report.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

See attached Trustees Report

### FINANCIAL REVIEW

#### Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

### FUTURE PLANS

The charity plans to continue its activities for the foreseeable future subject to satisfactory income.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Charity constitution

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 27 February 2016 as amended on 11 February 2017.

#### Recruitment and appointment of new trustees

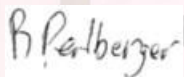
The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

#### Risk management

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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

Approved by order of the board of trustees on 11 May 2022 and signed on its behalf by:



Mrs R Perlberger - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH ON THE MOVE (LONDON)

## Independent examiner's report to the trustees of Youth On The Move (London) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S Y Steinhaus FCA  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

11 May 2022

**YOUTH ON THE MOVE (LONDON)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		90,120	-	90,120	94,501
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Education and training		83,856	383	84,239	102,508
Other		1,559	-	1,559	2,727
<b>Total</b>		<u>85,415</u>	<u>383</u>	<u>85,798</u>	<u>105,235</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,705	(383)	4,322	(10,734)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		18,633	9,915	28,548	39,282
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,338</u></u>	<u><u>9,532</u></u>	<u><u>32,870</u></u>	<u><u>28,548</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	8	3,854	4,535
<b>CURRENT ASSETS</b>			
Debtors	9	59,578	45,104
Cash at bank and in hand		2,968	5,237
		<u>62,546</u>	<u>50,341</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(12,777)	(4,379)
		<u>49,769</u>	<u>45,962</u>
<b>NET CURRENT ASSETS</b>			
		<u>49,769</u>	<u>45,962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		53,623	50,497
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(20,753)	(21,949)
		<u>32,870</u>	<u>28,548</u>
<b>NET ASSETS</b>			
		<u>32,870</u>	<u>28,548</u>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		23,338	18,633
Restricted funds:			
Vinci UK Foundation		(383)	-
Restricted Fund		9,915	9,915
		<u>9,532</u>	<u>9,915</u>
<b>TOTAL FUNDS</b>		<u>32,870</u>	<u>28,548</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued  
31 AUGUST 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 May 2022 and were signed on its behalf by:



R Perlberger - Trustee

# YOUTH ON THE MOVE (LONDON)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                    - 15% on reducing balance

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

## YOUTH ON THE MOVE (LONDON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

#### 2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### 3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Education and training	80,828	3,411	84,239

#### 4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	240	124	1,195	1,559
Education and training	1,120	515	1,776	3,411
	<u>1,360</u>	<u>639</u>	<u>2,971</u>	<u>4,970</u>

#### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	681	800
Hire of plant and machinery	-	1,012
Other operating leases	12,588	10,893

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**YOUTH ON THE MOVE (LONDON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**7. STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	21,317	19,476
	<u>21,317</u>	<u>19,476</u>

The average monthly number of employees during the year was as follows:

	<b>2021</b>	<b>2020</b>
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**8. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 September 2020 and 31 August 2021	<u>5,974</u>
<b>DEPRECIATION</b>	
At 1 September 2020	1,439
Charge for year	681
At 31 August 2021	<u>2,120</u>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u>3,854</u>
At 31 August 2020	<u>4,535</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	42,578	45,104
Other debtors	17,000	-
	<u>59,578</u>	<u>45,104</u>

**YOUTH ON THE MOVE (LONDON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,912	1,354
Net Wages control	205	697
Other creditors	2,150	-
Accruals and deferred income	1,510	2,328
	<u>12,777</u>	<u>4,379</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 12)	20,675	21,800
Social security and other taxes	78	149
	<u>20,753</u>	<u>21,949</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>20,675</u>	<u>21,800</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
	<b>fund</b>	<b>funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	1,687	2,167	3,854	4,535
Current assets	55,181	7,365	62,546	50,341
Current liabilities	(12,777)	-	(12,777)	(4,379)
Long term liabilities	(20,753)	-	(20,753)	(21,949)
	<u>23,338</u>	<u>9,532</u>	<u>32,870</u>	<u>28,548</u>

**YOUTH ON THE MOVE (LONDON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**14. MOVEMENT IN FUNDS**

	<b>At 1.9.20</b>	<b>Net movement in funds</b>	<b>At 31.8.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	18,633	4,705	23,338
<b>Restricted funds</b>			
Vinci UK Foundation	-	(383)	(383)
Restricted Fund	9,915	-	9,915
	<u>9,915</u>	<u>(383)</u>	<u>9,532</u>
<b>TOTAL FUNDS</b>	<u>28,548</u>	<u>4,322</u>	<u>32,870</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	90,120	(85,415)	4,705
<b>Restricted funds</b>			
Vinci UK Foundation	-	(383)	(383)
	<u>90,120</u>	<u>(85,798)</u>	<u>4,322</u>
<b>TOTAL FUNDS</b>	<u>90,120</u>	<u>(85,798)</u>	<u>4,322</u>

**Comparatives for movement in funds**

	<b>At 1.9.19</b>	<b>Net movement in funds</b>	<b>At 31.8.20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	31,917	(13,284)	18,633
<b>Restricted funds</b>			
Restricted Fund	7,365	2,550	9,915
	<u>39,282</u>	<u>(10,734)</u>	<u>28,548</u>
<b>TOTAL FUNDS</b>	<u>39,282</u>	<u>(10,734)</u>	<u>28,548</u>

## YOUTH ON THE MOVE (LONDON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

#### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,821	(93,105)	(13,284)
<b>Restricted funds</b>			
Restricted Fund	14,680	(12,130)	2,550
<b>TOTAL FUNDS</b>	<u>94,501</u>	<u>(105,235)</u>	<u>(10,734)</u>

#### 15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

**YOUTH ON THE MOVE (LONDON)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	49,025	92,821
Grants	41,095	1,680
	<hr/>	<hr/>
	90,120	94,501
	<hr/>	<hr/>
<b>Total incoming resources</b>	90,120	94,501
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages and salaries	21,317	19,476
Other motor & travel expenses	-	1,012
Equipment hire & audio visual	12,588	10,893
Rent	7,033	12,000
Insurance	279	259
Telephone	78	66
Postage, stationer & Carriage	2,377	2,983
Books , magazine ,etc	-	16
Project management and admin	14,393	25,780
Coach Hire and travel	8,925	4,000
Venue hire	12,050	14,634
Entrance fees	1,531	3,301
Gifts and samples	257	914
Music	-	1,400
	<hr/>	<hr/>
	80,828	96,734
<b>Support costs</b>		
<b>Management</b>		
Repairs	-	2,526
Refreshments and staff welfare	439	1,194
Subscription	240	281
Fixtures and fittings	681	800
	<hr/>	<hr/>
	1,360	4,801
<b>Finance</b>		
Bank charges	139	-
Bad debt	500	-
	<hr/>	<hr/>
	639	-
<b>Governance costs</b>		
Independent examiner's fee	711	1,254
Independent examiner's other fees	711	-
Carried forward	1,422	1,254

This page does not form part of the statutory financial statements

**YOUTH ON THE MOVE (LONDON)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Governance costs</b>		
Brought forward	1,422	1,254
General expenses	354	-
Legal and professional fees	1,195	2,446
	<hr/>	<hr/>
	2,971	3,700
	<hr/>	<hr/>
Total resources expended	85,798	105,235
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b>4,322</b>	<b>(10,734)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**YOUTH ON THE MOVE (LONDON)**

England & Wales - Charity number 1171778

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# Accounts

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# ☀️ SWEETER FUTURES ☀️

2019-2020

26 AUGUST



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# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020



## Directors' Annual Report (Incorporating the Director's Report)

The directors, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 26 August 2020.

### Reference and administrative details

**Registered charity name** Youth On The Move (London)

**Charity registration number** 1171778

**Company registration number** 10030675

**Principal office and registered office**  
39 Schonfeld Square  
Lordship Road  
London  
N16 0QQ

**The directors**  
Mrs R Perlberger  
Mrs R Reich  
Mrs R Schlaff  
Mrs C Schlesinger

**Independent examiner**  
S Y Steinhaus FCA  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

**Structure, governance and management** See attached Trustees Report.

**Objectives and activities** See attached Trustees Report.

**Achievements and performance** See attached Trustees Report.

**Financial review** See attached Trustees Report.



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020



Directors' Annual Report (Incorporating the Director's Report) cont.

## Plans for future periods

See attached Trustees Report.

## Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The directors' annual report was approved on 30 March 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'R. Perlberger'.

Mrs R Perlberger  
Director



# MESSAGE FROM THE CHAIR

## Financial review

The past year has seen a small reduction in income from charities and funders due to COVID-19. Our income has reduced from £119,616 for the year 2018- 2019 to £94,503 in 2019- 2020. The expenditure for past year was £105,237, higher than the income. We used our reserves to fund the shortfall leaving us with lower reserves.

## Objectives:

Youth on the Move (YOTM) was established in February 2016 to meet the growing need of disadvantaged young people in the deprived areas of Hackney and Haringey. Soon after, in February 2017 we registered as a charity to maximise the scope of our charitable work. Since its inception, Youth on the Move has been working actively to improve the quality of life and future prospects for 270 socially and economically deprived inner city young people from Hackney and Haringey.

Youth on the Move was founded with the aim to enhance the quality of life of disadvantaged teens aged 11-16 and provide them with opportunities they would otherwise not have access to. Poverty often places constraints on a family's ability to provide other material resources for their children, such as joining afterschool clubs and developing in the arts sector, and thus their children inevitably become further deprived be it socially, educationally or economically. They are not given what they need to be able to develop, to learn and to grow. YOTM was founded to fill those holes and gaps, and enable such disadvantaged young people to develop and grow despite their difficult circumstances. We want to give them the tools to successfully cope with the hardships they face, so that their teenage years will shape them into thriving, independent young adults.



# MESSAGE FROM THE CHAIR

## The Need

Young people have so much to offer to the world - we believe in the power that they hold, and know that they will mold future generations. They are like racing cars, fully loaded with energy and revving and revving. One has to hit the right key to get them into gear and then off they go! The power is there. But you have to support them to shift into the correct gear or else they will swerve into the dangerously beckoning streets and veer out of control. Youth on the Move's primary target is young people from low income families, whose future is defined by the disadvantages they face. Despite recent advances, child poverty in Hackney is still at 28% and our users contribute a significant number to that statistic. Their parents lack the means to pay for extracurricular activities which are so vital for young people's personal development, and so do their cash-strapped community schools who run on a shoe-string budget. Our users are unwilling victims of the intergenerational cycle of poverty, unemployment and disadvantage. Their disadvantage is exacerbated by the often cramped housing conditions these inner city kids live in, with little or no space for recreation and relaxation. Home is supposed to be a haven, a place where a child feels comfortable to grow, to just be; however, the small size of their homes and lack of private space make it very difficult for their homes to be that pleasant haven. This causes stress and anxiety, and can lead to behavioral difficulties. We see the potential, the great energy that lies within each young person and we want support them to shift into the right place, easing their transition to adulthood and ensuring that they develop into independent, striving and achieving adults. At Youth on the Move, we aim to give them the support they need in order to shape them into leaders of the future.



# ACHIEVEMENT & PERFORMANCE

Year ended 26 August 2020



Due to COVID-19 we have adapted and changed our projects in the past year so that we could continue providing our users with the most support during the hardship and difficulties they experienced this year.

Our aim this year was to ensure we could support as many users as possible with COVID compliant projects.

We continued providing services despite the challenges COVID-19 brought, as this was vital for the mental health and wellbeing of our users. We got more volunteers involved in the projects as we had to run smaller groups or projects over the phone.

## Our regular projects include:

### Play Power



A three months arts-based theatre project culminating in a live professional performance. The young people produce musicals, choirs, dance and drama productions. They create costumes and props, design and print advertising flyers and tickets and put on a magical performance for an audience of 650 friends and family, over two nights. They develop creative and artistic talents and organisational skills, take pride in their own considerable achievements, and develop new interests and skills, leading to creative and positive leisure activities long after the end of the project.

### Pathways; Engaging the Disengaged



A midweek getaway for disadvantaged young people aged 14-16 at risk of becoming NEET. The project included workshops, skill enhancing activities and career guidance. The getaway was staffed by experienced youth workers and volunteers, as well as external specialists. Over the three days of the project, the young people benefit from a series of pragmatic workshops that support their progress in education or training. The getaway provide vital tools to help the young people rise above the financial and social difficulties they face, so that they feel empowered and motivated to continue with their education and blossom into independent and thriving young adults.

### Sport-a-way



A weekend away in the relaxing countryside which provide our inner-city users with the opportunity to rejuvenate in a tranquil setting. This weekend is sports-focused and encourage the young people to get involved in sports and be active, fit and healthy. Users designed the project; from choosing sport activities, to budgeting, to meal planning. Young people participate in rarely experienced workshops and sporting activities, varying from role plays to rock climbing and other onsite activities.

# ACHIEVEMENT & PERFORMANCE CONT.

Year ended 26 August 2020



All activities and workshops have the underlying theme of encouraging young people to appreciate the environment and lead healthier and more active lives.

## **Water Wow**



A water-sports project that give disadvantaged young people access to thrilling water-sports. 100 disadvantaged young people aged 11-16 from Hackney and Haringey, including some disabled young people, enjoy educational and fun water sport related trips, over a period of 3 months. They have a stimulating and fun filled time which improves their emotional wellbeing and allows them to integrate with others their age, enjoying fresh air and learning life skills in a relaxing non formal atmosphere. Trips raft building, kayaking, canoeing, banana boating and more.

## **Step Up**



A comprehensive transitioning project that helps socially isolated and economically disadvantaged girls ages 11-13 overcome the obstacles of transitioning from primary to secondary school. Activities included workshops, certified counselling, big-sister projects and a celebration event with renowned guest-speakers. This enables the girls to overcome their social challenges, enabling a smooth transition and preventing them from falling through the cracks.

## **ConGRADulate**



A celebration event for our 16 year old users, commemorating the milestones reached and how far they've come. The event is a jolly community event, with friends and family participating and cheering on the young people. Light refreshments are served and the girls perform a sketch and choir, depicting the changes Youth on the Move's projects have made to their lives. Every girl receives a certificate marking her individual achievements.

## **Therapy sessions, support groups and tutors; COVID-19 response**



Due to COVID-19 there has been a huge spike in girls suffering from mental health issues, low self-confidence, anxiety and stress. We are therefore working with licensed therapists to offer a wide range of therapy, support and guidance to build their resilience and self-esteem and to give them the necessary tools to move forward in the best way possible.

In addition, we are offering study tutors to help the young people catch up missed schoolwork and support groups where they can voice their fears and troubles with professional guidance counsellors with peers going through a similar situation.



# ⇒IMPACT⇐

The kind support of our generous funders means that many of our users' dreams can be realized, and they have been able to experience lots of exciting, creative, health improving, horizon broadening and otherwise inaccessible activities, designed to improve their leisure, their lives, other important skills, and most importantly, their futures.

The feedback we receive is overwhelmingly positive. The young women are delighted with the wide array of activities and their parents and teachers reported on the great metamorphoses that resulted. The young people became more confident, positive individuals with bolstered personal resilience that empowered them not to be afraid of challenge and growth.

The projects this past year have been especially vital to our users wellbeing as COVID-19 has brought tremendous challenges for them. Many young people have reported that our support and projects have carried them through the hard year and lightened their anxiety and mental health issues.

# ⇒FUTURE PLANS⇐

Looking ahead, we are optimistic that we will be able to sustain and even develop our projects further. We will ensure that we have all policies and procedures in place, up to date, and adhered to; that our trustees will undertake more training as it becomes necessary, and that our staff and volunteers, the mainstay of YOTM, will continue to undertake continuous professional development to safeguard the enduring high quality of programmes and wellbeing of participants. We will continue to solicit feedback from stakeholders, and stay in touch with users and the community enabling YOTM to enhance our users' lives, and making sure that users are supported and skilled up towards a more positive, creative and exciting future.

We plan to continue expanding our projects and services, according to user demand, present and future. We will work on diversifying funding streams to safeguard the financial health of our organisation and ensure that we can continue meeting the needs of disadvantaged young people, combatting the negative effects of their deprivation, with the help of generous funders.



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Independent Examiner's Report to the Directors



I report to the directors on my examination of the financial statements of Youth On The Move (London) ('the charity') for the year ended 26 August 2020.

### **Responsibilities and basis of report**

As the directors of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

Independent Examiner's Report to the Directors cont.



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.

S Y Steinhaus FCA  
Independent Examiner

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

30 March 2021



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

Statement of Financial Activities  
(including income and expenditure account)



		2020		2019	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and grants	5	79,823	14,680	94,503	119,616
<b>Total income</b>		79,823	14,680	94,503	119,616
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	93,107	12,130	105,237	110,853
<b>Total expenditure</b>		93,107	12,130	105,237	110,853
<b>Net (expenditure)/income and net movement in funds</b>		(13,284)	2,550	(10,734)	8,763
<b>Reconciliation of funds</b>					
Total funds brought forward		31,917	7,365	39,282	30,519
<b>Total funds carried forward</b>		18,633	9,915	28,548	39,282

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Statement of Financial Position



	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	10	4,535	2,326
<b>Current assets</b>			
Debtors	11	45,104	39,715
Cash at bank and in hand		5,237	7,056
		50,341	46,771
<b>Creditors: amounts falling due within one year</b>	12	26,328	9,815
<b>Net current assets</b>		24,013	36,956
<b>Total assets less current liabilities</b>		28,548	39,282
<b>Net assets</b>		28,548	39,282
<b>Funds of the charity</b>			
Restricted funds		9,915	7,365
Unrestricted funds		18,633	31,917
<b>Total charity funds</b>	14	28,548	39,282



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Statement of Financial Position cont.



For the year ending 26 August 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

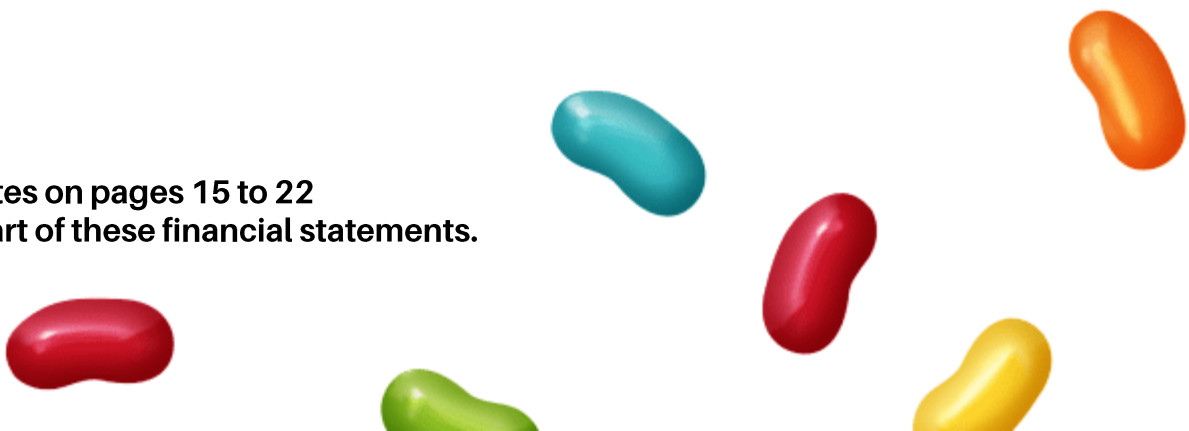
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 30 March 2021, and are signed on behalf of the board by:

A handwritten signature in black ink that reads "R. Perlberger".

Mrs R Perlberger  
Director

**The notes on pages 15 to 22  
form part of these financial statements.**





# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Notes to the Financial Statements



### 1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 39 Schonfeld Square, Lordship Road, London, N16 0QQ.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

#### Judgements and key sources of estimation uncertainty






The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.





# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Notes to the Financial Statements cont.



### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended






Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.





# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Notes to the Financial Statements cont.



### 3. Accounting policies *(continued)*

#### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 15% reducing balance

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.






For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.





# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Notes to the Financial Statements cont.



### 3. Accounting policies (continued)

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.






Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Limited by guarantee

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



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

Notes to the Financial Statements cont.

## 5. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations, grants and fees	79,823	13,000	92,823
<b>Grants</b>			
Government grant income	–	1,680	1,680
	79,823	14,680	94,503
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Donations, grants and fees	109,141	10,475	119,616
<b>Grants</b>			
Government grant income	–	–	–
	109,141	10,475	119,616

## 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Cost of activities	88,898	10,680	99,578
Support costs	4,209	1,450	5,659
	93,107	12,130	105,237
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Cost of activities	95,980	10,000	105,980
Support costs	4,398	475	4,873
	100,378	10,475	110,853

# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

Notes to the Financial Statements cont.

## 7. Expenditure on charitable activities by activity type

	Activities		Total funds 2020 £	Total fund 2019 £
	undertaken directly	Support costs		
	£	£		
Cost of activities	99,578	–	99,578	105,980
Governance costs	–	5,659	5,659	4,873
	99,578	5,659	105,237	110,853

## 8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	800	411

## 9. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,254	1,074

## 10. Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 27 August 2019	2,965
Additions	3,009
<b>At 26 August 2020</b>	<b>5,974</b>
<b>Depreciation</b>	
At 27 August 2019	639
Charge for the year	800
<b>At 26 August 2020</b>	<b>1,439</b>
<b>Carrying amount</b>	
<b>At 26 August 2020</b>	<b>4,535</b>
At 26 August 2019	2,326

# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

Notes to the Financial Statements cont.

## 11. Debtors

	2020 £	2019 £
Trade debtors	<u>45,104</u>	<u>39,715</u>

## 12. Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	21,800	–
Trade creditors	1,354	8,735
Accruals and deferred income	2,328	1,080
Social security and other taxes	149	–
Net Wages Control account	697	–
	<u>26,328</u>	<u>9,815</u>

## 13. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2020 £	2019 £
Recognised in income from donations and legacies: Government grants income	<u>1,680</u>	<u>–</u>

## 14. Analysis of charitable funds

### Unrestricted funds

	At 27 August 20 19 £	Income £	Expenditure £	At 26 August 20 20 £
General funds	<u>31,917</u>	<u>79,823</u>	<u>(93,107)</u>	<u>18,633</u>

	At 27 August 20 18 £	Income £	Expenditure £	At 26 August 20 19 £
General funds	<u>23,154</u>	<u>109,141</u>	<u>(100,378)</u>	<u>31,917</u>

### Restricted funds

	At 27 August 20 19 £	Income £	Expenditure £	At 26 August 20 20 £
Restricted Fund 1 - desc in a/cs	<u>7,365</u>	<u>14,680</u>	<u>(12,130)</u>	<u>9,915</u>

	At 27 August 20 18 £	Income £	Expenditure £	At 26 August 20 19 £
Restricted Fund 1 - desc in a/cs	<u>7,365</u>	<u>10,475</u>	<u>(10,475)</u>	<u>7,365</u>

# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

Notes to the Financial Statements cont.

## 15. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	1,985	2,550	4,535
Current assets	42,977	7,365	50,342
Creditors less than 1 year	(26,329)	–	(26,329)
<b>Net assets</b>	<u>18,633</u>	<u>9,915</u>	<u>28,548</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Tangible fixed assets	2,326	–	2,326
Current assets	39,406	7,365	46,771
Creditors less than 1 year	(9,815)	–	(9,815)
<b>Net assets</b>	<u>31,917</u>	<u>7,365</u>	<u>39,282</u>

# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Detailed Statement of Financial Activities

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and grants</b>		
Donations, grants and fees	92,823	119,616
Government grant income	1,680	–
	<u>94,503</u>	<u>119,616</u>
<b>Total income</b>	<u>94,503</u>	<u>119,616</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Purchases	2,698	3,885
Wages and salaries	4,765	–
Rent	12,000	15,600
Rates and water	4,000	11,848
Light and heat	14,634	10,523
Repairs and maintenance	13,419	14,439
Insurance	259	259
Other establishment	3,301	1,221
Vehicle leasing/hire	12,013	10,029
Other motor/travel costs	1,012	642
Legal and professional fees	3,700	1,833
Telephone	67	77
Other office costs	1,116	2,398
Depreciation	800	411
Finance costs - defined benefit pension scheme	914	1,641
Postage	1,816	3,449
Stationery	52	1,545
Books	16	413
Consultancy	–	316
Music	1,400	247
Project management and admin	25,780	24,616
Subscriptions	281	2,311
Refreshments/ Staff welfare	1,194	3,150
	<u>105,237</u>	<u>110,853</u>
<b>Total expenditure</b>	<u>105,237</u>	<u>110,853</u>
<b>Net (expenditure)/income</b>	<u>(10,734)</u>	<u>8,763</u>



# YOUTH ON THE MOVE (LONDON) YEAR ENDED 26 AUGUST 2020

## Notes to the Detailed Statement of Financial Activities

	2020 £	2019 £
<b>Expenditure on charitable activities</b>		
<b>Cost of activities</b>		
<b>Activities undertaken directly</b>		
Purchases	2,698	3,885
Wages and salaries	4,765	–
Rent	12,000	15,600
Coach hire and travel	4,000	11,848
Venue hire	14,634	10,523
Equipment hire and audio visual	10,893	11,783
Insurance	259	259
Entrance fees	3,301	1,221
Sessional workers	12,013	10,029
Legal and professional fees	2,446	746
Printing	1,116	2,398
Gifts and samples	914	1,641
Postage and carriage	1,816	3,449
Stationery	52	1,545
Books, magazines etc	16	413
Consultancy fees	–	316
Music	1,400	247
Project management and admin	25,780	24,616
Subscriptions	281	2,311
Refreshments/ Staff welfare	1,194	3,150
	<u>99,578</u>	<u>105,980</u>
<b>Governance costs</b>		
Repairs & maintenance	2,526	2,656
Other motor/travel costs	1,012	642
Accountancy fees	1,254	1,074
Financial advice	–	13
Telephone	67	77
Depreciation	800	411
	<u>5,659</u>	<u>4,873</u>
<b>Expenditure on charitable activities</b>	<u>105,237</u>	<u>110,853</u>



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