

≡ 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.

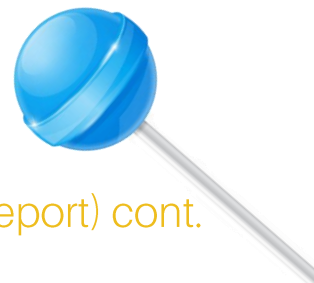
Objectives and activities See attached Trustees Report.

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:

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.

A handwritten signature in black ink, appearing to be 'S Y Steinhaus'.

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	
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and grants	5	79,823	14,680	94,503	119,616
Total income		79,823	14,680	94,503	119,616
Expenditure					
Expenditure on charitable activities	6,7	93,107	12,130	105,237	110,853
Total expenditure		93,107	12,130	105,237	110,853
Net (expenditure)/income and net movement in funds		(13,284)	2,550	(10,734)	8,763
Reconciliation of funds					
Total funds brought forward		31,917	7,365	39,282	30,519
Total funds carried forward		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 £
Fixed assets			
Tangible fixed assets	10	4,535	2,326
Current assets			
Debtors	11	45,104	39,715
Cash at bank and in hand		5,237	7,056
		50,341	46,771
Creditors: amounts falling due within one year	12	26,328	9,815
Net current assets		24,013	36,956
Total assets less current liabilities		28,548	39,282
Net assets		28,548	39,282
Funds of the charity			
Restricted funds		9,915	7,365
Unrestricted funds		18,633	31,917
Total charity funds	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.

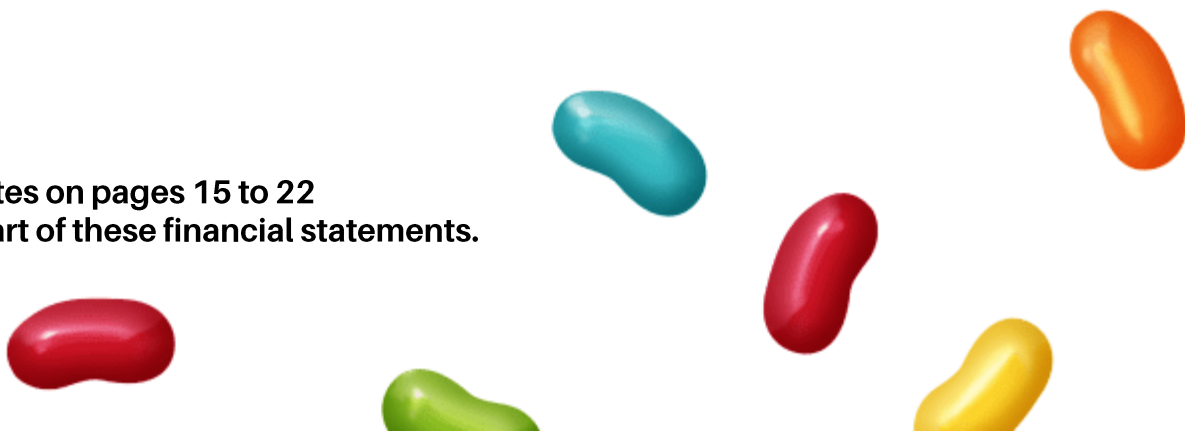
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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:

Handwritten signature of Mrs 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

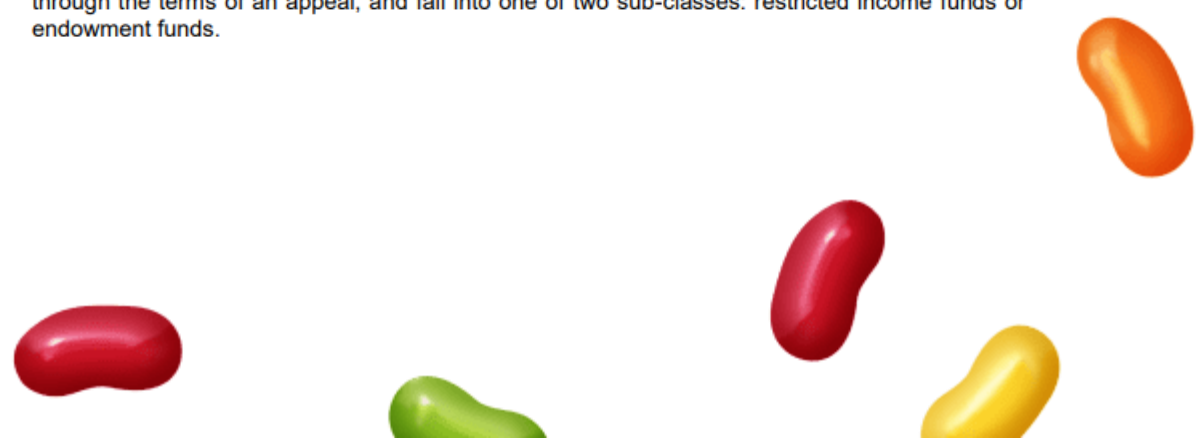
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed 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
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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 £
Donations			
Donations, grants and fees	79,823	13,000	92,823
Grants			
Government grant income	—	1,680	1,680
	79,823	14,680	94,503
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations, grants and fees	109,141	10,475	119,616
Grants			
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 £
Cost	
At 27 August 2019	2,965
Additions	3,009
At 26 August 2020	5,974
Depreciation	
At 27 August 2019	639
Charge for the year	800
At 26 August 2020	1,439
Carrying amount	
At 26 August 2020	4,535
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)
Net assets	<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)
Net assets	<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 £
Income and endowments		
Donations and grants		
Donations, grants and fees	92,823	119,616
Government grant income	1,680	—
	<u>94,503</u>	<u>119,616</u>
Total income	<u>94,503</u>	<u>119,616</u>
Expenditure		
Expenditure on charitable activities		
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>
Total expenditure	<u>105,237</u>	<u>110,853</u>
Net (expenditure)/income	<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 £
Expenditure on charitable activities		
Cost of activities		
Activities undertaken directly		
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>
Governance costs		
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>
Expenditure on charitable activities	<u>105,237</u>	<u>110,853</u>





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Registered company number: 10030675
Registered charity number: 1171778