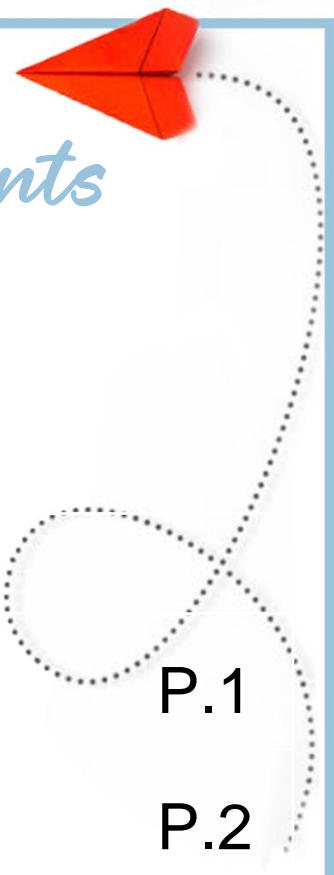




*Everyone deserves a  
chance to fly*



# *Youth On The Move Contents*



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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  
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

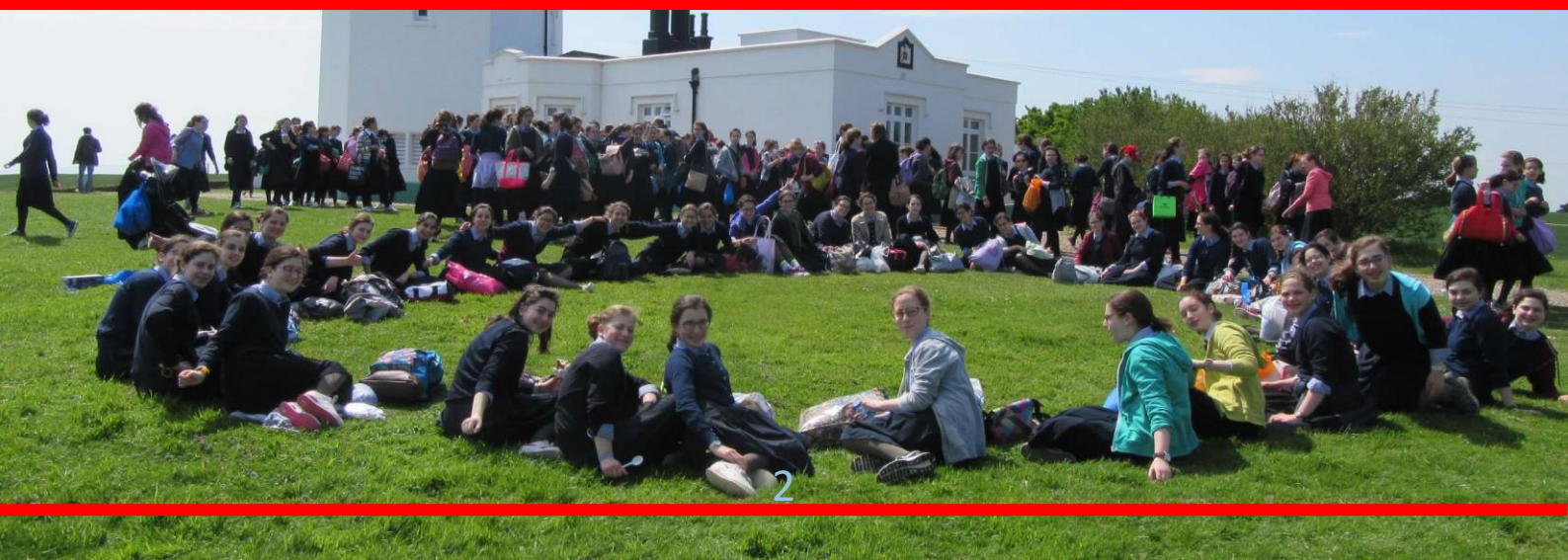


# *Introduction*

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.

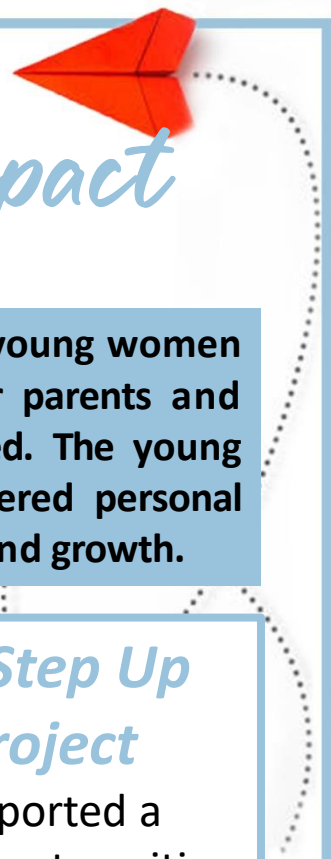


## ConGRADulate

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.





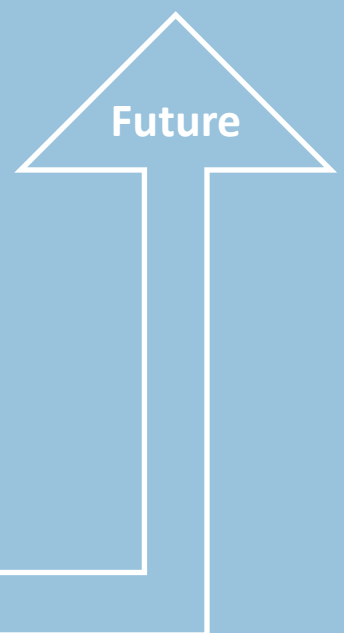
# Youth On the Move Future Plans



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)**

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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**

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**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

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<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

**STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2022**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</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
		<u>77,149</u>	<u>62,546</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(31,070)	(12,776)
		<u>46,079</u>	<u>49,770</u>
<b>NET CURRENT ASSETS</b>			
		<u>46,079</u>	<u>49,770</u>
<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)
		<u>36,729</u>	<u>32,871</u>
<b>NET ASSETS/(LIABILITIES)</b>			
		<u>36,729</u>	<u>32,871</u>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		27,521	23,338
Restricted funds:			
Restricted Fund		9,208	9,533
<b>TOTAL FUNDS</b>		<u>36,729</u>	<u>32,871</u>

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.

**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 dark 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

	2022	2021
	£	£
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:

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

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

### 8. TANGIBLE FIXED ASSETS

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

# 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

	2022	2021
	£	£
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

	2022	2021
	£	£
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

	2022	2021
	£	£
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:

	2022	2021
	£	£
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

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
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

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

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

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

### Comparatives for movement in funds

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