



YOUTH

on the move (London)

ANNUAL REPORT AND ACCOUNTS 2022-2023

CONTENTS



| | |
|---------------------------|----|
| Introduction | 1 |
| Financial Review | 2 |
| Objectives | 4 |
| The Need For Our Services | 5 |
| Activities | 6 |
| Impact | 10 |
| Future Plans | 11 |
| Financial Statement | 12 |



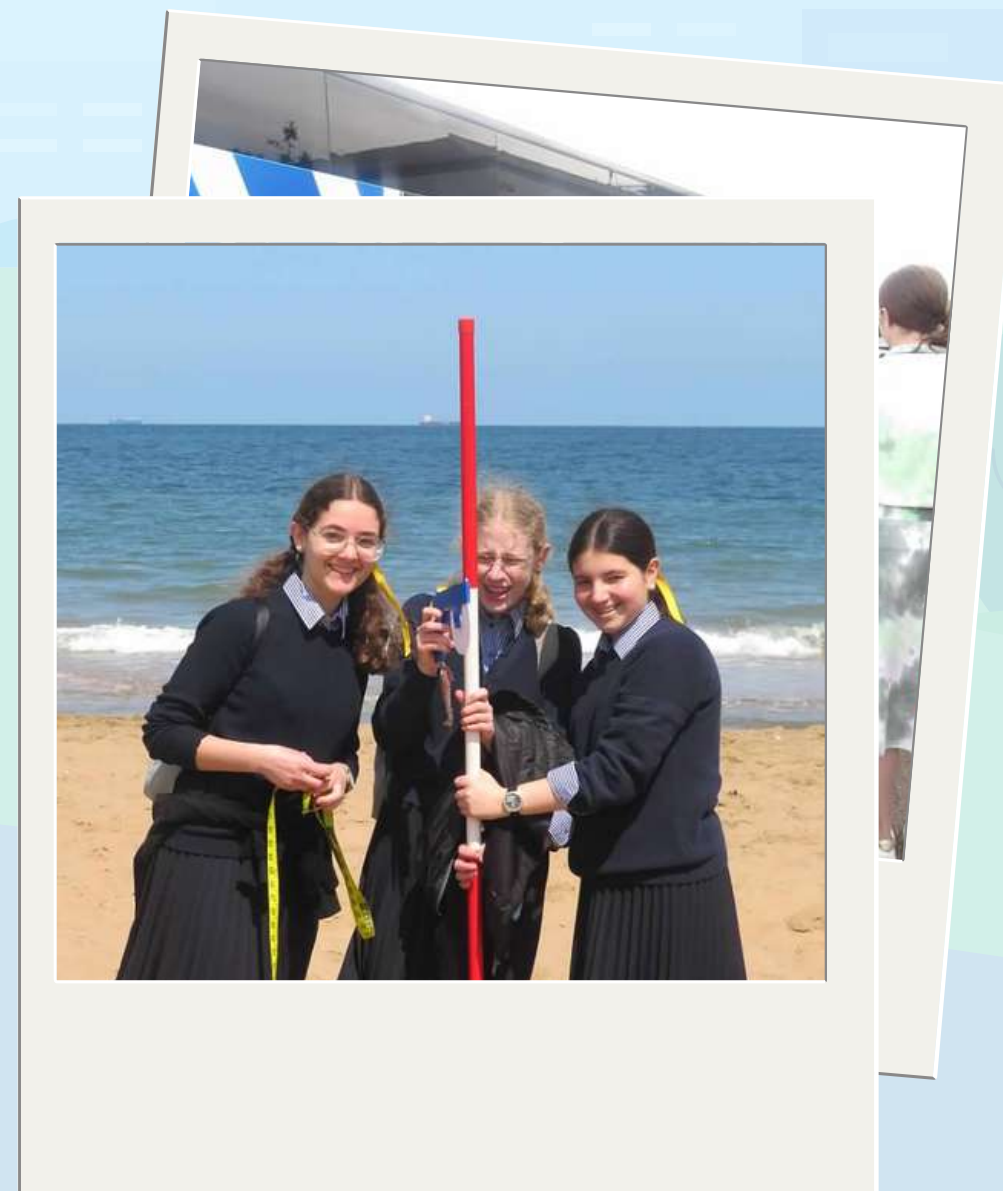


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INTRODUCTION

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.



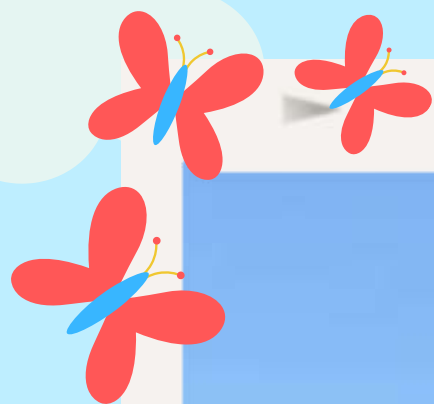
FINANCIAL REVIEW

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

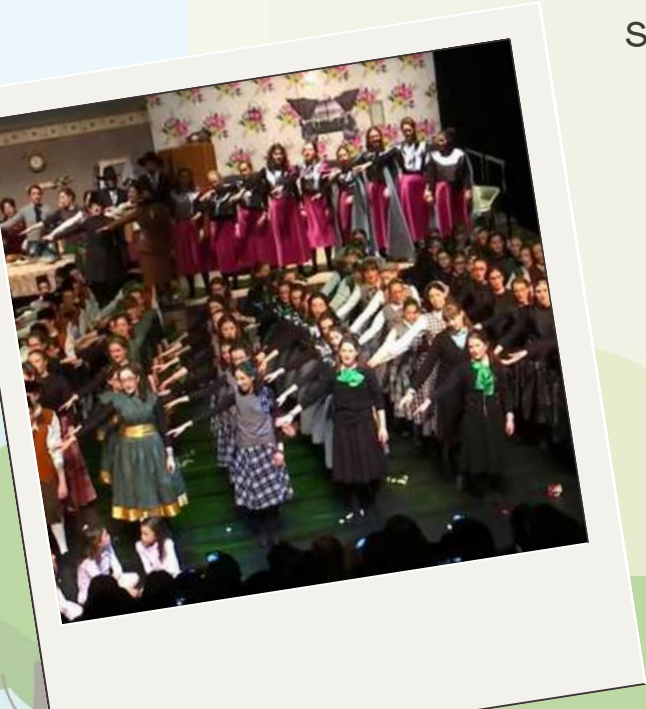
- Young individuals hailing from low-income households often encounter obstacles that hinder their trajectory towards a promising future.
- In Hackney, child poverty rates soar at a staggering 28%, with a notable portion of Youth on the Move's users adding to this concerning statistic.
- The scarcity 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.



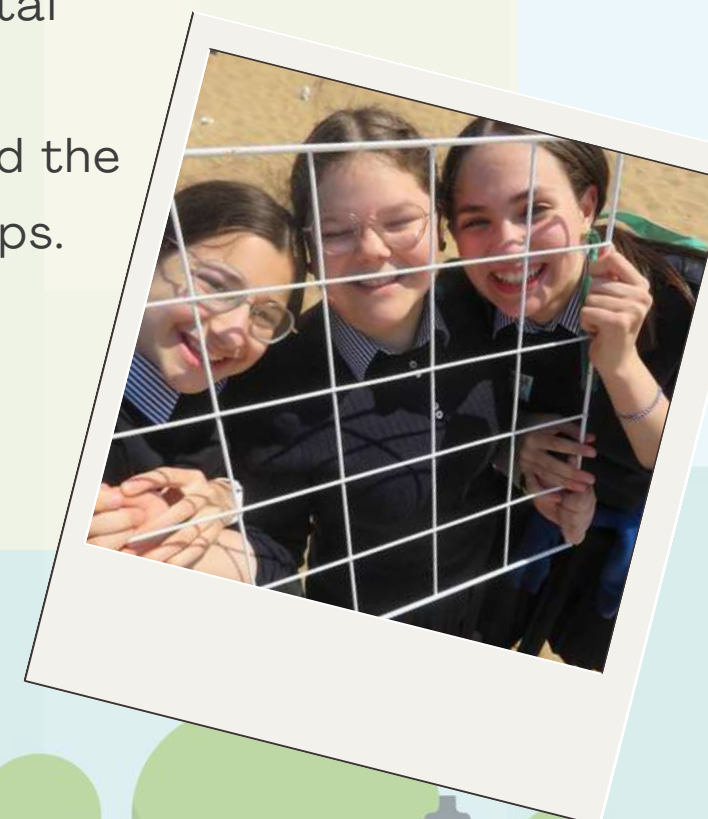
TALKING MATTERS

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.

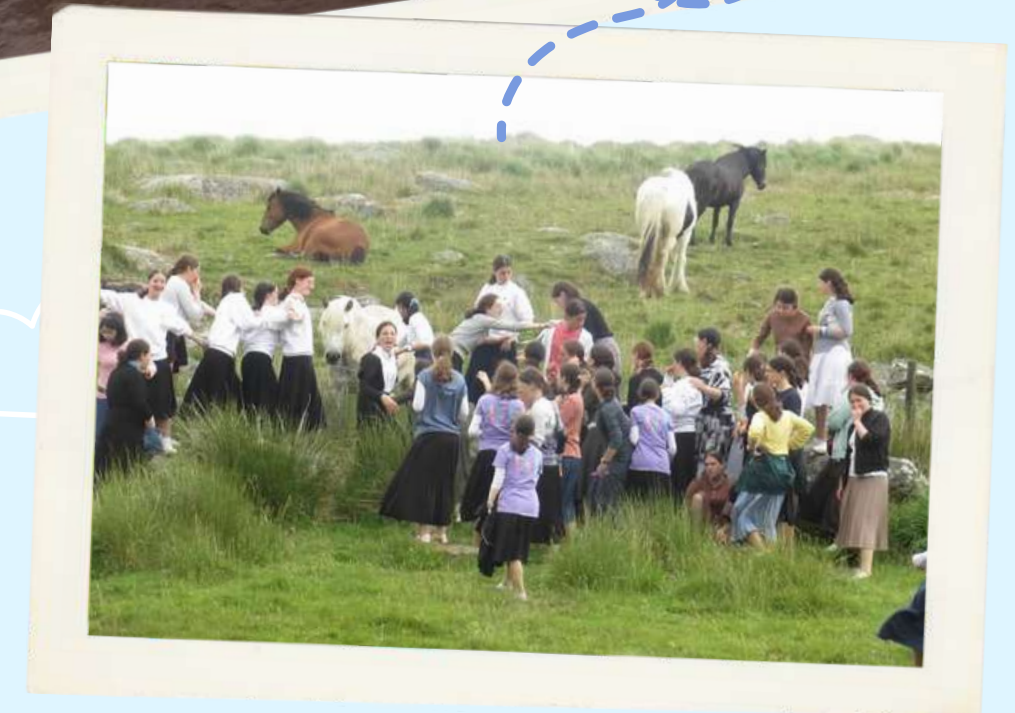


The "**Young and Wealthy**" project has successfully transformed the lives of disadvantaged youth in Hackney and Haringey, providing them with essential financial skills through an ATHE Level 2 certificate course.



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

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

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

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

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

| | | 2023 | | 2022 | |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------|------------------|
| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ | Total Funds £ |
| Income | | | | | |
| Donations and grants | 3 | 134,246 | 43,845 | 178,091 | 105,760 |
| Total Income | | <u>134,246</u> | <u>43,845</u> | <u>178,091</u> | <u>105,760</u> |
| Expenditure | | | | | |
| Charitable expenditure | 4 | 122,420 | 43,845 | 166,265 | 92,687 |
| Administrative expenses | 5 | 3,059 | | 3,059 | 9,215 |
| Total Expenditure | | <u>125,479</u> | <u>43,845</u> | <u>169,324</u> | <u>101,902</u> |
| Net Income for the Year | | 8,767 | | 8,767 | 3,858 |
| Transfer between funds | 11 | | | | |
| Net movement in funds | | | | | |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 27,521 | 9,208 | 36,729 | 32,871 |
| Total funds carried forward | | <u>36,288</u> | <u>9,208</u> | <u>45,496</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 | 2023 Total Funds £ | 2022 Total Funds £ |
|--|-------|---------------------------------|---------------------------------|
| Fixed Assets | | | |
| Tangible assets | 7 | 4,785 | 3,276 |
| Current Assets | | | |
| Debtors | 8 | 44,284 | 76,000 |
| Cash at bank and in hand | | <u>30,862</u> | <u>1,149</u> |
| | | 75,146 | 77,149 |
| Creditors | | | |
| Amounts falling due within one year | 9 | (26,532) | (31,070) |
| Net current assets | | <u>48,614</u> | <u>46,079</u> |
| Total assets less current liabilities | | 53,669 | 49,355 |
| Creditors | | | |
| Amounts falling after more than one year | 10 | (7,903) | (12,626) |
| Net Assets | | <u>45,496</u> | <u>36,729</u> |
| Reconciliation of funds | | | |
| Unrestricted funds | | 36,288 | 27,521 |
| Restricted Funds | | 9,208 | 9,208 |
| Total Funds | | <u>45,496</u> | <u>36,729</u> |

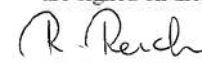
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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> |
| | | | |
| 4) Charitable Expenditure | | 2023 £ | 2022 £ |
| 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 |
| | £ | £ | £ |
| Cost | | | |
| 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> |
| Depreciation | | | |
| 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> |
| Net Book Value | | | |
| 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

| | | |
|--|---------------|---------------|
| 8) Debtors | 2023 | 2022 |
| | £ | £ |
| Trade debtors | 25,113 | 76,000 |
| 9) Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| 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> |
| 10) Creditors: amounts falling after more than one year | 2023 | 2022 |
| | £ | £ |
| 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.