

# **WESTON CHURCH YOUTH PROJECT**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2021**

**REGISTERED CHARITY NUMBER: 1173543**

# **WESTON CHURCH YOUTH PROJECT**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2021**

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# WESTON CHURCH YOUTH PROJECT

## REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED  
31 DECEMBER 2021**

The trustees present their Annual Report and Financial Statements of the Weston Church Youth Project of Weston Vicarage, Weston Lane, Southampton, SO19 9HG for the year ended 31 December 2021.

The Financial Statements comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### REFERENCE AND ADMINISTRATIVE INFORMATION

**Charity Name:** Weston Church Youth Project

**Working Name:** WCYP

**Registered Charity Number:** 1173543

**Charity Status:** The charity is a charitable incorporated organisation and was granted charitable status on 23 June 2017.

**Correspondence Address:** Weston Vicarage  
Weston Lane  
Southampton  
SO19 9HG

<b>Trustees:</b>	Rev D Medway	Chair
	Mrs B Rass	Secretary
	Mr D W Chaplin	Treasurer
	Mr J B C Duncan	Safeguarding
	Mr R Dunne	Health & Safety

**Our Advisors:**

**Independent Examiners:** Abraham & Dobell  
230 Shirley Road  
Southampton  
SO15 3HR

## WESTON CHURCH YOUTH PROJECT

### REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED  
31 DECEMBER 2021

#### OUR PURPOSES AND ACTIVITIES

The purposes of Weston Church Youth Project are:

1. To act as a resource for young people up to the age of 18 living in Weston, Southampton and the surrounding areas by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of:
  - (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
  - (b) advancing education; and
  - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
2. The advancement of the Christian religion mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing Document

The charity Weston Church Youth Project is governed by its constitution.

The charity was registered as a charitable incorporated organisation on 23 June 2017 with a charity number of 1173543.

##### Recruitment and Appointment of Trustees

The charity is administered by a board of trustees which, at the date of this report, numbered 5.

Trustees, whether elected, appointed or co-opted are required by law to act in the best interests of the charity and not the body that appointed them or from which they were co-opted.

##### Trustee Induction and Training

Trustees are familiar with the work of the charity, having new trustees meet with the Chair of the trustees, who provides a briefing on the charity to include:

- the obligations of board members;
- the main documents which set out the operational framework for the charity, including the constitution;
- the financial position of the organisation, including the last set of financial statements and funding status; and
- future plans and objectives.



**WESTON CHURCH YOUTH PROJECT****REPORT OF THE TRUSTEES  
(CONTINUED)****FOR THE YEAR ENDED  
31 DECEMBER 2021****STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)****Risk Management**

The trustees have examined the major operational risks which the charity faces and confirm that systems have been established to enable reports to be produced so that the necessary steps can be taken to lessen these risks.

**Organisational Charity Structure**

The trustees, comprising 5 members, including a secretary and treasurer, who meet at least 4 times a year, are responsible for the management and administration of the charity.

**ACHIEVEMENTS AND PERFORMANCES****Overview**

The pandemic has continued to affect the Project however, as restrictions lifted we were able to do more and more. We continued to operate online and in small, bubbled groups with the weekly delivery of activity packs until May 2021. We then brought some of our online activities offline and in person, much to the delight of the young people. They were still small, bubbled groups. In May half term we went on 2 trips with our teenagers and in the second half of the summer term (June and July) we invited those who had been receiving the activity packs to meet at the Adventure playground for in-person play sessions.

In January 2021 we appointed 2 new members of the team. A Parish Youth Pastor, a role which moved over from Holy Trinity's PCC to come under WCYP and a new role of Fundraising and Marketing Assistant.

The YouthEngagement Co-ordinator (effective from 2020) and the Fun to Engage Coordinator had left WCYP by June; so we were down by 2 members of staff until November 2021. During this time, mentoring for ages 11-18 stopped and we could only manage 1 trip and a handful of in person meet ups over the summer. However, in September 2021, we had opened our doors with 2 open access sessions (Rock Solid) at the Weston Adventure Playground, 2 faith open access sessions (Bouldergang and Pulse) at Holy Trinity Weston, and an in person Resilient Kids course also at the Adventure Playground. Rock Solid was well received and in our session for years 3-6, we were seeing approximately 45 children a week and up to 20 11-18 year olds in our older session.

Between July and November 2021, the 2 jobs vacancies were reviewed, adapted and advertised; enabling the recruitment of 2 new members of staff who joined us by the beginning of November. This meant mentoring could resume and more outings organised.

Despite Covid and staff shortages we have reached 239 individual young people, are now seeing 70-90 young people a week and had really positive feedback from our beneficiaries about our services.

**WESTON CHURCH YOUTH PROJECT****REPORT OF THE TRUSTEES  
(CONTINUED)****FOR THE YEAR ENDED  
31 DECEMBER 2021****ACHIEVEMENTS AND PERFORMANCES (CONTINUED)****Mentoring**

In 2021 WCYP have mentored 20 different young people in the local primary and secondary school. We have seen an increasing demand for this service from both schools and have recently recruited an experienced volunteer to help in the secondary school.

The Children's and Families Coordinator has been using a newly trained tool called Drawing and Talking as a way to mentor the children. This has been received immensely well by both the children and school. There have been reports of improved focus, behaviour and engagement at school due to these 'Debbie days' as one of the children calls them.

We have measured our outcomes for mentoring by asking our young people to complete questionnaires at the start of their course and at the end. The results below show the percentage of young people who showed a positive change:

- Getting along better with peers - 40%
- Increased confidence - 50%
- Increased self-esteem and taking part in regular extra activities outside of school - 40%
- Feel they contribute to the community - 55.56%
- Feel more resilient to what life throws at them - 40%

**Open Access Youth Groups (Rock Solid)**

From September 2021 we were able to open our doors more freely, monitoring group sizes at first and updating our risk assessment as rules changed.

The year 3-6 (ages 7-11) group was incredibly popular from the start and over the year we met 114 different young people with a regular weekly attendance of 40-50 children. Activities during this session include craft, board games, video games, sports and treasure hunts. We engage the children in litter picking and helping with jobs to give a sense of ownership and responsibility for their youth group. We also have Young leaders (14+) who come and volunteer during these sessions by setting up, running sports and helping with the Tuck shop. We now have 11 young leaders who help regularly.

The older Rock solid groups were merged from September-December due to staff shortages. During this time we met with 55 different young people between the ages of 11-18 with a regular attendance of 15-20 young people.

**Open Access Faith Youth Groups (Bouldergang and Pulse)**

These 2 groups were brand new started by the new Youth Pastor. Bouldergang is a faith group open to all for years 3-6, ages 7-11 and Pulse is for years 7-9, ages 11-14. Both started quite small with only a few coming each week. We now have met 21 individual children at Bouldergang with a weekly attendance of 10-12. At Pulse we have met 17 individuals with a weekly attendance of 6-10 young people.



**WESTON CHURCH YOUTH PROJECT****REPORT OF THE TRUSTEES  
(CONTINUED)****FOR THE YEAR ENDED  
31 DECEMBER 2021****ACHIEVEMENTS AND PERFORMANCES (CONTINUED)****Small Group Work**

Resilient Kids - This group for 7-11 year olds we/parents/school have identified as needing extra support continued to meet online until September 2021 when they began to meet in person. During the sessions the group would look at friendships, managing stress and anxiety and how to build resilience by different activities and discussions. The group have been on trips to adventure golf, picnics and treasure hunts including the parents and have recently had a farm visit their session.

School group work - During April-June our former Fun to Engage Coordinator met with 2 different groups, supporting them with friendship and behaviour issues, both groups showed positive changes in their relationships with peers and aspirations. Group work is school paused whilst we had vacancies.

Lunch time club - In November when the 2 new staff were in post 2 small, bubbled lunch time clubs for groups of young people from years 7 and 8 were formed. The school wanted a bubbled group rather than open access because they had identified this specific group of students as needing support and space to be during their lunch break.

Mosaic Project - This project took about 1 year to complete as staff changes meant we had to pause and pick it up again when new staff were appointed. 6 different young people engaged in this project and 5 community mosaics have been created with a local artist to be put up on display around the community. The young people really enjoyed learning a new skill and spending a quieter session doing something different, also they are looking forward to seeing their work out in the community. We plan to incorporate this into future treasure hunts for other of our families and children to enjoy.

**Trips and Residential**

During 2021 we have been on 6 trips, with 75 different young people. These have been very well received and we have observed a great enjoyment because of the 18 months of lockdown that meant many of these young people didn't get out and about much. Here are some of our amazing outcomes as a result of these opportunities:

- 58% said they made new friends
- 80% said there was an improvement in relationship with friends
- 85% increased confidence
- 81% increase self esteem
- 83% tried something new
- 82% increased aspirations

**WESTON CHURCH YOUTH PROJECT****REPORT OF THE TRUSTEES  
(CONTINUED)****FOR THE YEAR ENDED  
31 DECEMBER 2021****FINANCIAL REVIEW**

The charity recorded a deficit in the year to 31 December 2021 of £(14,304) (2020 - surplus of £45,355).

**Principal Funding Sources**

The Project has completed 30 months of a three year grant from the Big Lottery Community Fund, which completes in June 2022: which has provided almost 70% of our annual income in recent years. WCYP is applying for a tapered down Continuation Funding.

A contract with Southampton City Council called 'Lot 4 - Youth and Play Opportunities' has supported our Fun to Engage Programmes. It was gratefully approved for four years to run from January 2020 to Dec 2023. Three years of funding was secured from Garfield Weston in May 2020, which is unrestricted and can support all programmes. Additional funding from the Co-op Local Community Fund, Local Giving has been welcomed: as well as £20k from the Parish Church Council and personal donations for the faith work.

One application for a Major grant has been held by the body whilst we seek other contributors. Several trustees met with the MP and Mayor of Southampton seeking opportunities for the Funds for Youth Organisations announced by the Chancellor in autumn 2021. Work also commenced seeking a potential application for funds from the Church of England New Innovation Fund.

**Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are no funds for long-term investment.

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are no funds for long-term investment.

A Fundraising and Marketing Assistant was recruited for January 2021. This role supports the Project Manager in implementing a fundraising strategy, writing applications, and handling the social media platforms and website. An increasing amount of the Project's work is now communicated online, and expertise in this field was necessary.

**PLANS FOR FUTURE PERIODS****Strategic Plan**

In February 2021 a small 'Strategic Planning Group' was formed, including 2 Trustees, the Project Manager and the new Fundraising and Marketing Assistant. They utilised a series of tools to analyse the current environment in which the Project sits, identify gaps in practices and establish objectives for the next 3 years. This work was completed by the summer and resulted in 16 objectives and 6 bold steps which included improving our fundraising strategy and financial system, creating an accessible brand identity, increasing our pool of volunteers, improving relationships with local schools and organisations and investing in the employability of young people in Weston.



# WESTON CHURCH YOUTH PROJECT

## REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED  
31 DECEMBER 2021

### PLANS FOR FUTURE PERIODS (CONTINUED)

#### Website and Logo

As part of the strategic plan objectives WCYP has been working on improving our online presence, by redesigning it and making it more accessible and easy to use. We are also in the process of updating and modernising our logo to also be more accessible

### RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its incoming resources and application of resources of the charity for that period.

In preparing the Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINERS

A resolution to re-appoint Abraham & Dobell as Independent Examiners will be proposed at the forthcoming meeting.

Approved by the trustees on 11 October 2022 and signed on its behalf by:



.....  
REV D MEDWAY  
CHAIR



.....  
D W CHAPLIN  
TREASURER



**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**WESTON CHURCH YOUTH PROJECT**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

I report to the trustees on my examination of the accounts of Weston Church Youth Project for the year ended 31 December 2021.

**RESPONSIBILITIES AND BASIS OF REPORT**

As trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
**DAVID J MANT FCA**  
**INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES**

**230 Shirley Road**  
**Southampton**  
**SO15 3HR**

**11 October 2022**

**WESTON CHURCH YOUTH PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

	Notes	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>INCOME</b>					
Donations and grants	2	67,332	48,599	115,931	130,936
Charitable activities	3	-	2,003	2,003	1,816
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>		67,332	50,602	117,934	132,752
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE</b>					
Charitable activities	4	83,260	48,978	132,238	87,397
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		83,260	48,978	132,238	87,397
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME/NET MOVEMENT IN FUNDS</b>					
		(15,928)	1,624	(14,304)	45,355
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		61,444	91,146	152,590	107,235
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		£45,516	£92,770	£138,286	£152,590
		<hr/>	<hr/>	<hr/>	<hr/>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.


## WESTON CHURCH YOUTH PROJECT


## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	7	1,271	1,604
Cash at bank and in hand		190,121	151,646
		<hr/>	<hr/>
		191,392	153,250
<b>CREDITORS: Amounts falling due within one year</b>	8	53,106	660
<b>NET CURRENT ASSETS</b>		<hr/>	<hr/>
		138,286	152,590
<b>TOTAL NET ASSETS</b>	10	<hr/>	<hr/>
		£138,286	£152,590
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted income funds	11	92,770	91,146
Restricted income funds		45,516	61,444
		<hr/>	<hr/>
<b>TOTAL CHARITY FUNDS</b>		<hr/>	<hr/>
		£138,286	£152,590

Approved on 11 October 2022 by the trustees and signed on their behalf by:

  
 .....  
 REV D MEDWAY  
 CHAIR

  
 .....  
 D W CHAPLIN  
 TREASURER

## WESTON CHURCH YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 DECEMBER 2021

**1. ACCOUNTING POLICIES**

The accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

**(a) Basis of Accounting**

The Financial Statements have been prepared in accordance with Accountancy and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland FRS 102 and the Charities SORP (FRS 102).

**(b) Fund Accounting**

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted income funds are subjected to restrictions on their expenditure imposed by the donor.

**(c) Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.
- Income from charitable activities is recognised when it is received.

**(d) Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates:

- Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.



## WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 DECEMBER 2021

## 1. ACCOUNTING POLICIES (CONTINUED)

## (d) Expenditure (Continued)

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

## 2. DONATIONS AND GRANTS

The following grants were received during the year:

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Planned giving	-	3,535	3,535	3,447
Other giving	-	16,705	16,705	400
Grants	-	25,153	25,153	53,057
BIG TNLCF - Reaching Communities	67,332	-	67,332	52,169
Donations	-	668	668	10,325
Government grants (furlough)	-	2,538	2,538	11,538
	<hr/>	<hr/>	<hr/>	<hr/>
	£67,332	£48,599	£115,931	£130,936
	<hr/>	<hr/>	<hr/>	<hr/>



## WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 DECEMBER 2021

## 3. INCOME FROM CHARITABLE ACTIVITIES

The following income was generated during the year:

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Tuck shop	-	778	778	856
Young people's contributions	-	1,225	1,225	960
	—	—	—	—
	£-	£2,003	£2,003	£1,816
	—	—	—	—

## 4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Charitable Activities</b>				
Salaries	57,009	32,542	89,551	56,649
Pension contributions	-	4,472	4,472	3,015
Sessional workers	4,612	3,828	8,440	7,703
Staff expenses, training and support	2,824	1,682	4,506	4,056
Activities and equipment	313	232	545	129
Residential expenses	100	-	100	241
Management and administration	6,784	797	7,581	6,961
Project work	6,147	3,663	9,810	4,526
Printing, postage and stationery	47	195	242	141
Publicity and website	1,359	672	2,031	747
Hire of premises	4,065	139	4,204	2,569
Fundraising	-	96	96	-
	—	—	—	—
	83,260	48,318	131,578	86,737
<b>Governance Costs</b>				
Examiner's costs	-	660	660	660
	—	—	—	—
<b>TOTAL RESOURCES EXPENDED</b>	<b>£83,260</b>	<b>£48,978</b>	<b>£132,238</b>	<b>£87,397</b>
	—	—	—	—

**WESTON CHURCH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**(CONTINUED)**

**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

**5. STAFF COSTS AND TRUSTEES' REMUNERATION**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>2021 Total Funds £</b>	<b>2020 Total Funds £</b>
Salaries and Social Security costs	£61,621	£40,842	£102,463	£67,367

The average weekly number of employees during the year was:	5	5
	—	—

Trustees received no remuneration in the year.

**6. TAXATION**

As a charity, Weston Church Youth Project is exempt from tax on income and gains falling within s.505 of the Taxes Act 1988 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**7. DEBTORS**

	<b>2021 £</b>	<b>2020 £</b>
Prepayments	1,271	1,604
	£1,271	£1,604

## WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 DECEMBER 2021

## 8. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accruals	660	660
Deferred income	52,446	-
	<hr/>	<hr/>
	£53,106	£660
	<hr/>	<hr/>

## 9. MOVEMENTS IN DEFERRED INCOME

	2021 £	2020 £
Resources deferred in the year	52,446	-
	<hr/>	<hr/>
Deferred income at 31 December 2021	£52,446	£-
	<hr/>	<hr/>

## 10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances are represented by:

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Current assets	97,962	93,430	191,392	153,250
Current liabilities	(52,446)	(660)	(53,106)	(660)
	<hr/>	<hr/>	<hr/>	<hr/>
Net assets at 31 December 2021	£45,516	£92,770	£138,286	£152,590
	<hr/>	<hr/>	<hr/>	<hr/>

## WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 DECEMBER 2021

## 11. ANALYSIS OF CHARITABLE FUNDS

	At 01.01.21 £	Income £	Expenditure £	At 31.12.21 £
Unrestricted income funds	91,146	50,602	48,978	92,770
Restricted income funds - BIG TNLCF - Reaching Communities	61,444	67,332	83,260	45,516
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	£152,590	£117,934	£132,238	£138,286
	<hr/>	<hr/>	<hr/>	<hr/>

Unrestricted income funds comprise those funds which trustees are free to use in accordance with the charitable objects.

Restricted income funds are funds which have been given for a particular purpose or projects. The only restricted funds relates to funds received from the Big Lottery - BIG TNLCF - Reaching Communities.

## 12. RELATED PARTIES

There were no related party transactions.

## 13. POST BALANCE SHEET EVENTS

There were no material post Balance Sheet events at 31 December 2021.