

LORDSHILL YOUTH PROJECT

England & Wales · Charity number 1177775

Details

Status Registered

Legal form CIO

Registered 2018-04-03

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

Contact

Address Zoe Braithwaite's
Fraser Close
Southampton
SO16 8GP

Phone 07979862011

Email ian@lordshillyouthproject.co.uk

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN THE LORDSHILL AREA 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; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.

Activities: Detached youth work and the provision of youth clubs in Lordshill Southampton

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,982	£59,963	-	-
2024-03-31	£125,889	£57,099	-	-
2023-03-31	£67,190	£49,923	-	-
2022-03-31	£17,714	£49,657	-	-
2021-03-31	£59,900	£30,078	-	-

Trustees

Name	Role	Appointed
IAN STICKLAND	Chair	2018-04-03
Caroline Stickland		2018-05-03
DARRYL GEOFFREY THOMAS SAXTON		2018-04-03
ELIZABETH HELEN BRAY		2018-04-03

LORDSHILL YOUTH PROJECT

England & Wales - Charity number 1177775

Accounts



Lordshill Youth Project

REGISTERED CHARITY: 1177775

ANNUAL REPORT AND ACCOUNTS

1 APRIL 2024 - 31 MARCH 2025

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Charity Information

Trustees: Mr I Stickland (Chair)
Mr D Saxton
Mrs E Bray
Mrs C Stickland

Registered address: Zoe Braithwaite's Centre
Fraser Close
Southampton
SO16 8GP

Independent examiner: Lorna Simpson (FCCA)

Bankers: HSBC Bank Plc
55 Above Bar Street
Southampton
SO14 7DZ

Barclays Bank Plc
67b Above Bar
Southampton
Hampshire
SO14 7DZ

Trustees Report for the period ended 31 March 2025

The trustees present their annual report and financial statements for the period ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

In preparing these accounts, the charity has adopted the accruals basis of accounting to give a true and fair view.

Objectives, activities, and public benefit:

The Lordshill Youth Project was established in 1999 and became a charitable incorporated organisation in 2018. The purpose of our charity is to act as a resource for young people living in the Lordshill area. Our aim is to make a measurable difference to the wellbeing of young people, irrespective of their circumstances, within the Lordshill area of Southampton.

Our services include a wide range of after-school activities that are facilitated by a team of Youth Workers in both a youth centre setting and through remote 'on the street' interactions.

These activities include recreational and leisure time activities, advice on life skills and sexual health, workshops on issues such as sexual health, bullying, drugs and alcohol misuse.

The youth centre provides a safe space for young people, with Youth Workers on hand to provide guidance, advice and support. The project also provides a free counselling service with qualified therapists, that young people can access outside of their traditional networks.

Collectively, the project's activities provide disadvantaged young people with the tools, capabilities, and confidence they need to enable them to participate in society as independent, mature and responsible individuals. This results in wider outcomes such as advancing education, relieving unemployment, and reducing antisocial behaviour.

The Trustees confirm that the activities of the project meet the requirement to deliver Public Benefit.

Structure, governance, and management:

The project is governed by its constitution and is managed by the Trustees. The Trustees have ultimate responsibility for directing the work of our charity, ensuring that it is solvent, well-run and delivering against our charitable objects and public benefit.

There must be a minimum of three charity trustees and no more than twelve. The Trustees seek to ensure a good mix of experience and expertise to help ensure good governance including finance, working with children and young people and governance.

All trustees give their time voluntarily and receive no remuneration or other benefits for their contribution. No Trustee has any financial interest in the charity. No Trustee receives any remuneration for their services as Trustee, but they may be reimbursed for reasonable and necessary expenses.

The trustees normally meet monthly to discuss and make decisions on the management of the project. Additional volunteers are invited to attend management meetings, enabling the trustees to draw on a

wider base of knowledge and experience.

The Lordshill Youth Project has a Service Level Agreement in place with Youth Options to provide youth service delivery and support for the young people of Lordshill. The Lordshill Youth Project also has an agreement in place with Lordshill Church to provide a cleaner for the Youth Centre. Both organisations are represented at the monthly management meetings.

The Lordshill Youth Project employs 1 member of staff on a part time basis. The purpose of this role is to provide day to day administrative support to the project and explore opportunities for fundraising.

The Lordshill youth project is also supported by a team of volunteers who give their time to support the activities of the project, such as helping to run the youth centre, preparing and serving food as part of the school holiday day time activity programme that provides breakfast and/or lunch to the young people who attend the youth centre.

Achievements and performance:

Throughout this financial year, the Lordshill Youth project has continued to deliver two centre-based and one detached evening youth work sessions each week during term time, along with additional detached evening youth work session during the summer school holiday and a centre based activity and support programme during the the summer, easter and half term school holidays.

One of the highlights for the Lordshill Youth Project this year was the incredible support given to us by Willmott Dixon Ltd. This company was working on a large construction project near to the Zoe Braithwaite centre. In networking sessions, we were able to introduce ourselves and discuss the work of the Lordshill Youth Project and its impact in the Lordshill area. Following several meetings and visits to the Zoe Braithwaite Centre, Willmott Dixon Ltd agreed to completely refurbish the inside of the Zoe Braithwaite Centre building as a community work gesture. The materials used were of high quality and specifically chosen to be hard wearing. Completed in January 2025, the centre now features a modern, durable interior with a colour scheme designed to help young people, including those with special needs, feel relaxed and comfortable.

Since the youth club reopened after refurbishment, attendance by young people has risen noticeably. The young people have a sense of pride in being part of the project and we have factored this into many discussions on wellbeing, working together, respect for each other and challenging anti-social behaviour.

We delivered over 150 youth sessions this year. Young people from Lordshill also participated in two residential trips (with places sponsored by partner organisations) and a stargazing night in the New Forest led by the National Park Authority.

Feedback from the young people both verbally and in written responses to questions indicates they feel strongly that Lordshill Youth Project makes them feel safer in their area, gives them opportunities to engage in positive activities, informs then about next steps in employment and training, gives them a better understanding of anti-social behaviour and its effects on others and informs them about support, advice and how to obtain it.

Financial review:

During the year under review, income amounted to £62,982.

The main source of funding received during the year was from the National Lottery Community Fund Grant. This grant was awarded in August 2022 and the total amount awarded was £179,434 over three

Lordshill Youth Project CIO - Registered Charity 1177775

years. Due to the nature of the timing of the grant compared to the financial year, £33,869 was carried over from 2023/24 into this financial year. A further £61,259 was received in 2024/25.

Expenditure on activities funded by the grant amounted to £57,382. The balance of £37,746 is held as restricted funds to deliver our core charitable objectives of detached and centre-based youth services in Lordshill, with additional focus on activities that target food poverty and mental health issues faced by the young people of Lordshill.

The donation of £61,849, received in 23/24 from Bridge Builders Mentoring, continues to be held as designated unrestricted reserves. These funds have generated £804 in bank interest income for the charity which has been recognised as unrestricted income. This income will be fully reinvested back into the charitable activities of the project.

During the year, un-restricted income of £919 was received from donations and hire of the Youth Centre by partner organisations. This income will be fully reinvested back into the charitable activities of the project as needs arise.

All costs incurred by the project during the financial year were in relation to the delivery of youth services in line with the charitable objectives of the project. The main cost was for the youth worker services provided by Youth Options.

Our reserves at the end of the financial year totalled £105,736, made up of £39,086 restricted reserves and £66,650 unrestricted reserves.

Further details of our restricted funds and the associated activities they support, can be found in Note 7 of the accounts.

We are very grateful for the support of our funders, as well as those individuals and organisations who have made donations to the project, without whom we would not be able to continue to provide services to the young people of Lordshill.

Approved by the Board of Trustees on:
and signed on its behalf by



Mr Ian Stickland (Trustee)



Mr Darryl Saxton (Trustee)

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Lordshill Youth Project for the period ended 31 March 2025.

Respective responsibilities of trustees and examiner

As the 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 Trust'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 Trust 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.



Lorna Simpson (FCCA) (Independent examiner)

**Statement of Financial Activities
for the period ended 31 March 2025**

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Income	2	1,723	61,259	62,982	125,889
Less expenditure					
Delivery of youth services	3	-	43,262	43,262	42,582
Employee costs	3	-	6,920	6,920	4,792
Charitable activities		-	1,485	1,485	1,794
Youth Centre running costs	3	-	6,332	6,332	5,931
Office expenses		-	1,828	1,828	1,202
Other expenses		81	55	136	798
Total expenditure		<u>81</u>	<u>59,882</u>	<u>59,963</u>	<u>57,099</u>
Net income		<u>1,642</u>	<u>1,377</u>	<u>3,019</u>	<u>68,790</u>
Funds at 1 April 2024		65,008	37,709	102,717	33,927
Funds at 31 March 2025		66,650	39,086	105,736	102,717

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of these accounts.

Lordshill Youth Project CIO - Registered Charity 1177775

Balance sheet
as at 31 March 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Current Assets					
Cash at bank		66,650	43,475	110,125	108,172
Prepayments		-	138	138	57
Total current assets		66,650	43,613	110,263	108,229
Less Creditors: amounts falling due within one year	6	-	4,527	4,527	5,512
Net Assets		66,650	39,086	105,736	102,717
Financed by:					
Restricted funds	7	-	39,086	39,086	37,709
Unrestricted funds		66,650	-	66,650	65,008
Total Funds		66,650	39,086	105,736	102,717

The notes on pages 8 to 11 form part of these accounts.

Approved by the Board of Trustees on:

and signed on its behalf by:



Ian Stickland (Chairperson)



Mr Darryl Saxton (Trustee)

**Notes to the accounts
for the period ended 31 March 2025**

1. Accounting policies

The accounts have been prepared in accordance with the Charities Act 2011, the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102), 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 issued in October 2019 and applicable charity law.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus trustees consider it appropriate to adopt the going concern basis of accounting in preparing these financial statements.

Income from donations, funding sources and interest has been recognised in the Statement of Financial Activities when the charity became entitled to the resources, it is more likely than not that the charity will receive the resources and the monetary value could be measured with sufficient reliability.

Gift Aid on donations is included in incoming resources. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor has specified otherwise.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and liabilities have been recognised where it is more likely than not that there is a legal or constructive obligation to pay out resources and the amount can be measured with reasonable certainty.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes. Designated funds are funds set aside by the trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

There has been no offsetting of assets and liabilities, or income and expenses.

2. Income

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations and gifts	167	-	167	62,408
Gift Aid	-	-	-	104
Grants	-	61,259	61,259	62,301
Room hire	752	-	752	1,076
Bank interest	804	-	804	-
	<u>1,723</u>	<u>61,259</u>	<u>62,982</u>	<u>125,889</u>

3. Staff Costs

Youth services were delivered by staff who were employed by Youth Options and the associated costs of the delivery of the service were charged to the project.

The average number of full-time equivalent youth workers during the year under review was 1.4 (2024: 1.4) and the total cost of youth service delivery for the period under review amounted to £43,262 (2024: £42,582).

The project directly employs 0.27 full time equivalent admin staff (2024 0.27) to provide day-to-day administrative support to the project and explore opportunities for fundraising. The cost of this employment was:

	2025	2024
	£	£
Wages and salaries	5,536	3,985
Social security costs	1,384	807
Pension costs	-	-
	<u>6,920</u>	<u>4,792</u>

Cleaning services were delivered by staff employed by Lordshill Church. The costs of £1,182 (2024: £1,268) were recharged to the project by Lordshill Church and form part of the Youth Centre running costs. This equated to 0.05 full-time equivalent staff.

4. Trustees' Expenses

The trustees received no remuneration or expenses for acting as trustees.

No expense payments were made to trustees during the year (2024: nil)

5. Taxation

The charity is exempt from tax on income and gains to the extent that all of the charities income and gains are applied to its charitable objectives.

6. Analysis of creditors amounts falling due within one year

	2025	2024
	£	£
Accruals	4,527	5,512
	<u>4,527</u>	<u>5,512</u>

7. Movement of Funds

The movement of funds during the period were:

	1 Apr 2024	Receipts	Payments	31 Mar 2025
	£	£	£	£
Restricted Funds				
Southampton City Council Community Chest (Counselling & Wellbeing)	1,340	-	-	1,340
National Lottery Community Fund Grant	33,869	61,259	57,382	37,746
Hampshire & Isle of Wight Community Fund	2,500	-	2,500	-
Total Restricted Funds	37,709	61,259	59,882	39,086
Unrestricted Funds				
General funds	3,159	1,723	81	4,801
Designated Funds - The Clive Lewis Award	61,849	-	-	61,849
Total Unrestricted Funds	65,008	1,723	81	66,650
Total Funds	102,717	62,982	59,963	105,736

The Southampton City Council Community Chest award of £2,500, for counselling and wellbeing activities, was granted to the Lordshill Youth Project to provide counselling services to the young people of Lordshill. The award initially covered the period February 2020 to February 2021. Due to the delaying impact of COVID-19 during the 2020/2021 financial year, the duration of the award was extended in agreement with Southampton City Council. The project will continue to fund counselling sessions for

young people until the funding is fully expended.

In August 2022, the National Lottery Community Fund awarded the project £179,434 over three years. The purpose of the grant is to cover the costs of youth service delivery, youth centre running costs, provision of counselling services and child food poverty relief services for young people in Lordshill. Due to the nature of the timing of the grant compared to the financial year, £33,869 was carried over from 2023/24 into the financial year under review. A further £61,259 was received in 2024/25. Expenditure on activities funded by the grant amounted to £57,382. The balance of £37,746 is held as restricted funds to deliver our core charitable objectives of detached and centre-based youth services in Lordshill, with additional focus on activities that target food poverty and mental health issues faced by the young people of Lordshill. These funds will be fully utilised during the 2025/26 financial year.

Funding of £2,500 was received during the previous financial year from Hampshire & Isle of Wight Community Fund. It was specified that the funding be allocated to the delivery of youth worker led youth services and designated for use before by 31 December 2024. This funding has been fully used as specified.

In February 2024, Bridge Builders Mentoring, a charity with similar charitable objectives, donated £61,849 to the project, in memory of Mr Clive Lewis OBE, the founder of Bridge Builders mentoring. There is no specified timeframe or restrictions regarding the use of these funds, however the family of Mr Lewis have expressed a preference that the funds are used to provide support, financial or otherwise, to young people, whose personal circumstances prevent them from fulfilling their potential. The funds have been classified as unrestricted designated funds, to be utilised over an indefinite period, whilst funds last.

8. Related party transactions

There were no transactions with related parties during the year under review. Transactions with Youth Options and Lordshill Church, the projects partner organisations, were undertaken on an arms-length basis.

LORDSHILL YOUTH PROJECT

England & Wales - Charity number 1177775

Accounts



Lordshill Youth Project

REGISTERED CHARITY: 117775

ANNUAL REPORT AND ACCOUNTS

1 APRIL 2023 - 31 MARCH 2024

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Charity Information

Trustees: Mr I Stickland (Chair)
Mr D Saxton
Mrs B Bray
Mrs C Stickland

Registered address: Zoe Braithwaite Centre
Fraser Close
Southampton
SO16 8GP

Independent examiner: Dawn Bell (MAAT)

Bankers: HSBC Bank Plc
55 Above Bar Street
Southampton
SO14 7DZ

Barclays Bank Plc
67b Above Bar
Southampton
Hampshire
SO14 7DZ

Trustees Report for the period ended 31 March 2024

The trustees present their annual report and financial statements for the period ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

In preparing these accounts, the charity has adopted the accruals basis of accounting to give a true and fair view.

Objectives, activities, and public benefit:

The Lordshill Youth Project was established in 1999 and became a charitable incorporated organisation in 2018. The purpose of our charity is to act as a resource for young people living in the Lordshill area. Our aim is to make a measurable difference to the wellbeing of young people, irrespective of their circumstances, within the Lordshill area of Southampton.

Our services include a wide range of after-school activities that are facilitated by a team of Youth Workers in both a youth centre setting and through remote 'on the street' interactions.

These activities include recreational and leisure time activities, advice on life skills and sexual health, workshops on issues such as sexual health, bullying, drugs and alcohol misuse.

The youth centre provides a safe space for young people, with Youth Workers on hand to provide guidance, advice and support. The project also provides a free counselling service with qualified therapists, that young people can access outside of their traditional networks.

Collectively, the project's activities provide disadvantaged young people with the tools, capabilities, and confidence they need to enable them to participate in society as independent, mature and responsible individuals. This results in wider outcomes such as advancing education, relieving unemployment, and reducing antisocial behaviour.

The Trustees confirm that the activities of the project meet the requirement to deliver Public Benefit.

Structure, governance, and management:

The project is governed by its constitution and is managed by the Trustees. The Trustees have ultimate responsibility for directing the work of our charity, ensuring that it is solvent, well-run and delivering against our charitable objects and public benefit.

There must be a minimum of three charity trustees and no more than twelve. The Trustees seek to ensure a good mix of experience and expertise to help ensure good governance including finance, working with children and young people and governance.

All trustees give their time voluntarily and receive no remuneration or other benefits for their contribution. No Trustee has any financial interest in the charity. No Trustee receives any remuneration for their services as Trustee, but they may be reimbursed for reasonable and necessary expenses.

The trustees normally meet monthly to discuss and make decisions on the management of the project. Additional volunteers are invited to attend management meetings, enabling the trustees to draw on a

wider base of knowledge and experience.

The Lordshill Youth Project has a Service Level Agreement in place with Youth Options to provide youth service delivery and support for the young people of Lordshill. The Lordshill Youth Project also has an agreement in place with Lordshill Church to provide a cleaner for the Youth Centre. Both organisations are represented at the monthly management meetings.

The Lordshill Youth Project employs 1 member of staff on a part time basis. The purpose of this role is to provide day to day administrative support to the project and explore opportunities for fundraising.

The Lordshill youth project is also supported by a team of volunteers who give their time to support the activities of the project, such as helping to run the youth centre, preparing and serving food as part of the school holiday day time activity programme that provides breakfast and/or lunch to the young people who attend the youth centre.

Achievements and performance:

The Lordshill Youth project has continued to deliver two youth centre-based evening youth sessions a week during term time throughout this financial year, with additional detached sessions running at Oasis Lordshill Academy and in around Lordshill itself, with particular focus on the shopping precinct where there had been reports of antisocial behaviour involving young people.

The sessions run at Oasis Lordshill Academy have proven increasingly popular and enabled the project to work with a diverse group of young people, offering a safe place for the young people to meet their peers after school, play games and discuss issues with a trusted adult if they so wished.

As a result of the detached work during this financial year, the project identified key locations in the local area that would further benefit further from this provision. This will be implemented over the 2024 summer holidays with the support of the local shops and Support Network Groups.

After a period of unrest in the older age youth club night, the project worked closely with the young people, parents/carers, and schools to address standards of behaviour. As a result, numbers of attendees at the older age youth club night declined slightly. However, the project is now coming out the other side of this, with young people returning to the centre that had previously been deterred by the behaviour they were witnessing.

During the last financial year, several young people from the Lordshill Youth Project were taken on a 3 day Residential to Magdalen Farm in Somerset, where they got to grips with all things farming, challenged themselves to survive in the wild, learnt how to safely light a campfire, practised their teamwork, learnt to make pizzas from scratch and made smoothies using a bike powered blender. This residential was combined with young people from another Youth Centre and the groups engaged and interacted with each other, utilising and practising social skills to make friends with people from outside of their usual social groups. The residential was so successful that there are plans to repeat the event in summer 2024 with groups of young people from both centres, and with the farm offering a whole new range of activities. The young people are eager to get on board with this.

Several young people were also taken on two activity days at Avon Tyrrel during the February 2024 Half Term Holidays. Each day the young people were given the opportunity to turn their hand to archery, bush crafts and wall climbing. These activity days proved incredibly successful with young people developing in confidence as they tried new activities.

During the year, the Money Matters Charity were welcomed into the youth centre on several occasions, where they delivered workshops for our young people on the importance of being financially aware and explained the different terminology used when it comes to money matters. The

young people learnt how to create budgets and this highlighted the importance of being aware of how much things cost and what bills they will potentially have to pay as they get older. The project will continue to access this Charity for future workshops in the coming year

Financial review:

During the year under review, income amounted to £125,889.

The main source of funding received during the year was from the National Lottery Community Fund Grant. This grant was awarded in August 2022 and the total amount awarded was £179,434 over three years. Due to the nature of the timing of the grant compared to the financial year, £30,322 was carried over from 2022/23 into this financial year. A further £59,801 was received in 2023/24. Expenditure on activities funded by the grant amounted to £56,254. The balance of £33,869 is held as restricted funds to deliver our core charitable objectives of detached and centre-based youth services in Lordshill, with additional focus on activities that target food poverty and mental health issues faced by the young people of Lordshill.

Funding was also received from Hampshire and Isle of Wight Community Fund as a contribution towards the core cost of the youth service delivery.

Of particular note, Bridge Builders Mentoring, a charity with similar charitable objectives, donated £61,849 to the project in February 2024, in memory of Mr Clive Lewis OBE, the founder of Bridge Builders mentoring. There is no specified timeframe for the use of these funds, however the family of Mr Lewis have expressed a preference that the funds are used to provide support, financial or otherwise, to young people, whose personal circumstances prevent them from fulfilling their potential. This amount is held as designated unrestricted reserves, to be utilised over an indefinite period, whilst funds last.

During the year, non-restricted income of £1,739 was received from donations, hire of the Youth Centre by other partner organisations whose charitable objectives are similar to ours. This income will be held in reserve and fully reinvested back into the charitable activities of the project as needs arise.

All costs incurred by the project during the financial year were in relation to the delivery of youth services in line with the charitable objectives of the project. The main cost was for the youth worker services provided by Youth Options.

Our reserves at the end of the financial year totalled £102,717, made up of £37,709 restricted reserves and £65,008 unrestricted reserves.

Further details of our restricted funds and the associated activities they support, can be found in Note 7 of the accounts.

We are very grateful for the support of our funders, as well as those individuals and organisations who have made donations to the project, without whom we would not be able to continue to provide services to the young people of Lordshill.

Approved by the Board of Trustees on:
and signed on its behalf by



Mr Ian Stickland (Trustee)



Mr Darryl Saxton (Trustee)

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Lordshill Youth Project for the period ended 31 March 2024.

Respective responsibilities of trustees and examiner

As the 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 Trust'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 Trust 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.


27/09/2024.

Dawn Bell (MAAT) (Independent examiner)

**Statement of Financial Activities
for the period ended 31 March 2024**

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Income	2	63,588	62,301	125,889	67,190
Less expenditure					
Delivery of youth services	3	-	42,582	42,582	38,223
Employee costs	3	-	4,792	4,792	1,451
Charitable activities		-	1,794	1,794	2,885
Youth Centre running costs	3	-	5,931	5,931	4,330
Office expenses		-	1,202	1,202	2,557
Other expenses		-	798	798	477
Total expenditure		-	57,099	57,099	49,923
Net income		63,588	5,202	68,790	17,267
Funds at 1 April 2023		1,420	32,507	33,927	16,660
Funds at 31 March 2024		65,008	37,709	102,717	33,927

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of these accounts.

**Balance sheet
as at 31 March 2024**

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Current Assets					
Cash at bank		65,008	43,164	108,172	37,703
Prepayments		-	57	57	59
Total current assets		65,008	43,221	108,229	37,762
Less Creditors: amounts falling due within one year	6	-	5,512	5,512	3,835
Net Assets		65,008	37,709	102,717	33,927
Financed by:					
Restricted funds	7	-	37,709	37,709	32,507
Unrestricted funds		65,008	-	65,008	1,420
Total Funds		65,008	37,709	102,717	33,927

The notes on pages 8 to 11 form part of these accounts.

Approved by the Board of Trustees on:

and signed on its behalf by:



Ian Stickland (Chairperson)



Mr Darryl Saxton (Trustee)

**Notes to the accounts
for the period ended 31 March 2024**

1. Accounting policies

The accounts have been prepared in accordance with the Charities Act 2011, the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102), 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 issued in October 2019 and applicable charity law.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus trustees consider it appropriate to adopt the going concern basis of accounting in preparing these financial statements.

Income from donations and funding sources has been recognised in the Statement of Financial Activities when the charity became entitled to the resources, it is more likely than not that the charity will receive the resources and the monetary value could be measured with sufficient reliability.

Gift Aid on donations is included in incoming resources. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor has specified otherwise.

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and liabilities have been recognised where it is more likely than not that there is a legal or constructive obligation to pay out resources and the amount can be measured with reasonable certainty.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes. Designated funds are funds set aside by the trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

There has been no offsetting of assets and liabilities, or income and expenses.

2. Income

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	
	£	£	£	£
Donations and gifts	62,408	-	62,408	415
Gift Aid	104	-	104	-
Grants	-	62,301	62,301	63,187
Room hire	1,076	-	1,076	3,588
	<u>63,588</u>	<u>62,301</u>	<u>125,889</u>	<u>67,190</u>

3. Staff Costs

Youth services were delivered by staff who were employed by Youth Options and the associated costs of the delivery of the service were charged to the project.

The average number of full-time equivalent youth workers during the year under review was 1.4 (2023: 1.4) and the total cost of youth service delivery for the period under review amounted to £42,582 (2023: £38,223).

The project directly employs 0.27 full time equivalent admin staff (January to March 2023: 0.27) to provide day-to-day administrative support to the project and explore opportunities for fundraising. The cost of this employment was:

	2024	2023
	£	£
Wages and salaries	3,985	1,451
Social security costs	807	-
Pension costs	-	-
	<u>4,792</u>	<u>1,451</u>

Cleaning services were delivered by staff employed by Lordshill Church. The costs of £1,182 (2023: £1,084) were recharged to the project by Lordshill Church and form part of the Youth Centre running costs. This equated to 0.05 full-time equivalent staff.

4. Trustees' Expenses

The trustees received no remuneration or expenses for acting as trustees.

No expense payments were made to trustees during the year (2023: nil)

5. Taxation

The charity is exempt from tax on income and gains to the extent that all of the charities income and gains are applied to its charitable objectives.

6. Analysis of creditors amounts falling due within one year

	2024	2023
	£	£
Accruals	5,512	3,835
	<u>5,512</u>	<u>3,835</u>

7. Movement of Funds

The movement of funds during the period were:

	1 Apr 2023	Receipts	Payments	31 Mar 2024
	£	£	£	£
Restricted Funds				
Southampton City Council Community Chest (Counselling & Wellbeing)	1,340	-	-	1,340
Southampton City Council Holiday Activities And Food Programme	845	-	845	-
National Lottery Community Fund Grant	30,322	59,801	56,254	33,869
Hampshire & Isle of Wight Community Fund	-	2,500	-	2,500
Total Restricted Funds	32,507	62,301	57,099	37,709
Unrestricted Funds				
General funds	1,420	1,739	-	3,159
Designated Funds - The Clive Lewis Award	-	61,849	-	61,849
Total Unrestricted Funds	1,420	63,588	-	65,008
Total Funds	33,927	125,889	57,099	102,717

The Southampton City Council Community Chest award of £2,500, for counselling and wellbeing activities, was granted to the Lordshill Youth Project to provide counselling services to the young people of Lordshill. The award initially covered the period February 2020 to February 2021. Due to the delaying impact of COVID-19 during the 2020/2021 financial year, the duration of the award was extended in

agreement with Southampton City Council. The project will continue to fund counselling sessions for young people until the funding is fully expended.

The award from Southampton City Council under the Holiday Activities and Food Programme, was to provide holiday club activities for young people, to include provision of food. The aim of the programme was to tackle food poverty issues that affected 'free school meal' entitled young people during the school holidays. The project ran centre-based school holiday activity sessions including provision of food for young people in the Lordshill area. This funding has now been fully utilised.

In August 2022, the National Lottery Community Fund awarded the project £179,434 over three years. The purpose of the grant is to cover the costs of youth service delivery, youth centre running costs, provision of counselling services and child food poverty relief services for young people in Lordshill. Of the total funding amount, £59,801 was received during the financial year (2023: £58,374).

Funding amounting to £2,500 was received during the financial year from Hampshire & Isle of Wight Community Fund. The restrictions of this funding are such that it must be used towards delivery of the youth worker led youth services and must be utilised by 31 December 2024.

In February 2024, Bridge Builders Mentoring, a charity with similar charitable objectives, donated £61,849 to the project, in memory of Mr Clive Lewis OBE, the founder of Bridge Builders mentoring. There is no specified timeframe for the use of these funds, however the family of Mr Lewis have expressed a preference that the funds are used to provide support, financial or otherwise, to young people, whose personal circumstances prevent them from fulfilling their potential. The trustees have established The Clive Lewis Award and the funds have been set aside by the trustees for this purpose. The total amounts has been classified as unrestricted designated funds, to be utilised over an indefinite period, whilst funds last.

8. Related party transactions

There were no transactions with related parties during the year under review. Transactions with Youth Options and Lordshill Church, the projects partner organisations, were undertaken on an arms-length basis.

LORDSHILL YOUTH PROJECT

England & Wales - Charity number 1177775

Accounts



Lordshill Youth Project

REGISTERED CHARITY: 1177775

ANNUAL REPORT AND ACCOUNTS

1 APRIL 2022 - 31 MARCH 2023

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Charity Information

Trustees: Mr I Stickland (Chair)
Mr D Saxton
Mrs B Bray
Mrs C Stickland

Registered address: Zoe Braithwaite Centre
Fraser Close
Southampton
SO16 8GP

Independent examiner: Dawn Bell (MAAT)

Bankers: HSBC Bank Plc
55 Above Bar Street
Southampton
SO14 7DZ

Trustees Report for the period ended 31 March 2023

The Lordshill Youth Project was established in 1999 and became a charitable incorporated organisation in 2018.

Objectives, activities, and public benefit:

The purpose of our charity is to act as a resource for young people living in the Lordshill area. Our aim is to make a measurable difference to the wellbeing of young people, irrespective of their circumstances, within the Lordshill area of Southampton.

Our services include a wide range of after-school activities that are facilitated by a team of Youth Workers in both a youth centre setting and through remote 'on the street' interactions.

These activities include recreational and leisure time activities, advice on life skills and sexual health, workshops on issues such as sexual health, bullying, drugs and alcohol misuse.

The youth centre also provides a safe space for young people, with Youth Workers on hand to provide guidance, advice and support.

The project also provides a free counselling service with qualified therapists, that young people can access outside of their traditional networks.

Charity Trustees have a duty to report on their charity's public benefit. They should demonstrate that there is an identified benefit, or benefits, to the public.

Collectively, the project's activities provide disadvantaged young people with the tools, capabilities, and confidence they need to enable them to participate in society as independent, mature and responsible individuals. This results in wider outcomes such as advancing education, relieving unemployment, and reducing antisocial behaviour.

The Trustees confirm that the activities of the project meet the requirement to deliver Public Benefit.

Structure, governance, and management:

The project is governed by its constitution and is managed by the Trustees. The Trustees have ultimate responsibility for directing the work of our charity, ensuring that it is solvent, well-run and delivering against our charitable objects and public benefit.

There must be a minimum of three charity trustees and no more than twelve. The Trustees seek to ensure a good mix of experience and expertise to help ensure good governance including finance, working with children and young people and governance.

All trustees give their time voluntarily and receive no remuneration or other benefits for their contribution. No Trustee has any financial interest in the charity. No Trustee receives any remuneration for their services as Trustee, but they may be reimbursed for reasonable and necessary expenses.

The trustees normally meet monthly to discuss and make decisions on the management of the project. Additional volunteers are invited to attend management meetings, enabling the trustees to draw on a wider base of knowledge and experience.

The Lordshill Youth Project has a Service Level Agreement in place with Youth Options to provide youth

service delivery and support for the young people of Lordshill. The Lordshill Youth Project also has an agreement in place with Lordshill Church to provide a cleaner for the Youth Centre. Both organisations are represented at the monthly management meetings.

During the year under review, the Lordshill Youth Project commenced employment of 1 member of staff on a part time basis. The purpose of this role is to provide day to day administrative support to the project and explore opportunities for fundraising.

Achievements and performance:

The Lordshill Youth project has continued to deliver detached and centre-based youth work throughout the year.

We have delivered 123 youth club sessions in the period Apr 22- Apr 23, and our youth workers have engaged with 179 young people.

Whilst we continue to focus on working with young people to reduce anti-social behaviour and attitudes, we have progressed to working in a more positive and proactive way to give young people a voice and opportunities to make a difference to their community. As an example, several young people became involved in the green influencer project. This is an activity where small groups of young people devise presentations and applications, which are then submitted to the funder for consideration. Our winning group opted to utilise the funding available to extend the available outdoor space. They decided to build a sheltered space that could be used by young people throughout the year, as well as to install solar lights so that the youth centre sports area was also accessible throughout the year and into the darker months. This bid was successful, and they were granted just over £5,000. The young people designed the structure, and it was erected in quarter 4.

Our work in tackling local food poverty continued with providing holiday activity sessions with food, during the school holidays. We also gave nutrition and cooking experiences to young people so that they could prepare their own meals, working to a budget and have fun too. We also held an evening family event which invited the local community to attend a session on making pizza, this session had embedded numeracy skills within the delivery and was facilitated by Itchen College. We saw 9 local families attend, some of whom had not been involved with Lordshill Youth Project previously, which resulted in continued attendance to the youth club by the young people.

We also continued with our detached youth work where we worked with local businesses including the local schools, as well as the local Police Community Support Officers, Sainsburys and Sovereign Housing Association. We have built a good working relationship to ensure we are targeting the right hot spots, reducing negative behaviours, and having a positive impact on engagement with those that may not attend the youth club sessions but that may need support. Youth Support Workers engaged with young people to provide discussion opportunities, information, advice and guidance on a range of issues. The issues covered with young people are based on their needs and include a huge number of subjects such as but not limited to education and training, sexual health, sport and leisure, alcohol and drugs, smoking/vaping, homophobia, mental health, money, homelessness, internet safety, crime and relationships. Youth Support Workers also signposted young people to existing youth provision in the area, including specialist advice, local youth groups, sports clubs or activities.

Over the year, we have further developed our volunteer programme and now have a team of 6 who support youth club sessions and holiday clubs so that we can have larger numbers of young people at these activities.

Financial review:

During the year under review, income amounted to £66,345 with expenditure of £49,923.

The main source of funding received during the year was the National Lottery Community Fund Grant. This grant was awarded in August 2022 and the total amount awarded was £179,434 over three years. Of this, £58,374 was received in the 2022/23 financial year. Due to the nature of the timing of the grant compared to the financial year, £30,322 was carried over into the new financial year.

Funding was also received from Southampton City Council for the provision of Holiday Activities with Food.

During the year, non-restricted income was received from donations and from hire of the Youth Centre by other partner organisations whose charitable objectives are similar to ours. This income was fully reinvested back into the charitable activities of the project.

We are very grateful for the support of our funders, as well as those individuals and organisations who have made donations to the project, without whom we would not be able to continue to provide services to the young people of Lordshill.

Details of our grants, and the associated activities they funded, can be found in Note 4 of the accounts.

All costs incurred were in relation to the delivery of youth services in line with the charitable objectives of the project. The main cost was for the youth worker services provided by Youth Options.

Our reserves at the end of the financial year totalled £33,927, made up of £32,507 restricted reserves and £1,420 unrestricted reserves.

The National Lottery Community Fund grant will enable the continuation of the project's activities until September 2025. The Trustees are aware that the longer-term sustainability of the project is dependent upon the development of future funding opportunities and increasing the projects unrestricted income. Efforts continue to be made in this area.

Approved by the Board of Trustees on:

and signed on its behalf by



Mr Ian Stickland (Trustee)



Mr Darryl Saxton (Trustee)

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Lordshill Youth Project for the period ended 31 March 2023.

Respective responsibilities of trustees and examiner

As the 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 Trust'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 Trust 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.



Dawn Bell (MAAT) (Independent examiner)

**Statement of Financial Activities
for the period ended 31 March 2023**

		2023	2023	2023	2022
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources from generated funds		4,003	63,187	67,190	17,714
Total Incoming resources		4,003	63,187	67,190	17,714
Delivery of youth services	2	8,621	29,602	38,223	37,119
Employee costs		-	1,451	1,451	-
Charitable activities		-	2,885	2,885	3,735
Youth Centre costs		-	4,330	4,330	7,490
Office expenses		-	2,557	2,557	833
Other expenses		132	345	477	4801
Total resources used		8,753	41,170	49,923	49,657
Net (outgoing)/incoming resources		(4,750)	22,017	17,267	(31,943)
Funds at 1 April 2022		6,170	10,490	16,660	48,603
Funds at 31 March 2022		1,420	32,507	33,927	16,660

The notes on pages 8 to 9 form part of these accounts.

**Balance sheet
as at 31 March 2023**

	Notes	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Current Assets					
Debtors		-	-	-	1,170
Cash at bank		1,420	36,283	37,703	23,429
Prepayments		-	59	59	-
		<u>1,420</u>	<u>36,342</u>	<u>37,762</u>	<u>24,599</u>
Less Current Liabilities					
Creditors		-	3,835	3,835	7,939
Net Assets		<u>1,420</u>	<u>32,507</u>	<u>33,927</u>	<u>16,660</u>
Financed by:					
Restricted funds	4	-	32,507	32,507	10,490
Unrestricted funds		1,420	-	1,420	6,170
Total Trust Funds		<u>1,420</u>	<u>32,507</u>	<u>33,927</u>	<u>16,660</u>

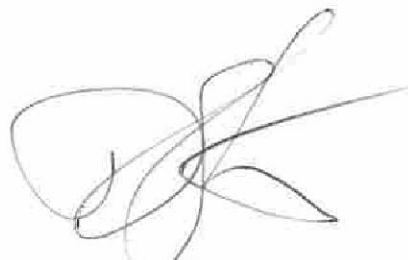
The notes on pages 8 to 9 form part of these accounts.

Approved by the Board of Trustees on:

and signed on its behalf by:



Ian Stickland (Chairperson)



Mr Darryl Saxton (Trustee)

**Notes to the accounts
for the period ended 31 March 2023**

1. Accounting policies

The accounts have been prepared under the historic cost convention in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming resources have been recognised in the Statement of Financial Activities when the charity became entitled to the resources, the trustees were virtually certain they will receive the resources and the monetary value could be measured with sufficient reliability.

Expenditure and liabilities have been recognised when the charity had a legal or constructive obligation.

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

Restricted reserves are funds that have been granted for particular purposes within the objects of the charity.

2. Staff Costs

The average number of full-time equivalent youth workers during the year under review was 1.4 (2022: 1.4) and the total cost of youth service delivery for the period under review amounted to £38,223 (2021: £37,119).

Youth services were delivered by staff who were employed by Youth Options and the associated costs of the delivery of the service were charged to the project.

In January 2023, the project commenced direct employment of 0.27 (2022: nil) full time equivalent admin staff to provide day-to-day administrative support to the project and explore opportunities for fundraising. The cost of this employment was:

	2023	2022
	£	£
Wages and salaries	1,451	-
Social security costs	-	-
Pension costs	-	-
	1,451	-

3. Trustees' Expenses

The trustees received no remuneration or expenses for acting as trustees.

4. Restricted Funds

The movement in restricted funds during the period were:

	1 Apr 2022	Receipts	Payments	31 Mar 2023
	£	£	£	£
Southampton City Council Community Chest (Counselling & Wellbeing)	1,340	-	-	1,340
Southampton City Council Community Chest (Tackling Food Poverty)	1,235	-	1,235	-
Southampton City Council Youth Fund	6,287	-	6,287	-
Southampton City Council Holiday Activities And Food Programme	1,628	4,813	5,596	845
National Lottery Community Fund Grant	-	58,374	28,052	30,322
	10,490	63,187	41,170	32,507

The Southampton City Council Community Chest award of £2,500, for counselling and wellbeing activities, was granted to the Lordshill Youth Project to provide counselling services to the young people of Lordshill. The award initially covered the period February 2020 to February 2021. Due to the delaying impact of COVID-19 during the 2020/2021 financial year, the duration of the award was extended in agreement with Southampton City Council. The project will continue to fund counselling sessions for young people until the funding is fully expended.

The Southampton City Council Community Chest award of £2,392, for tackling food poverty, was granted to the Lordshill Youth Project to complete the kitchen improvements at the Zoe Braithwaite Youth Centre and support the use of the kitchen to relieve food poverty among the young people of Lordshill. This funding has now been fully utilised.

In January 2022, Southampton City Council awarded a Youth Fund grant to the project amounting to £8,300, towards the running costs of the project up to 31 March 2023. This funding has now been fully utilised.

The award from Southampton City Council under the Holiday Activities and Food Programme, is to provide holiday club activities for young people, to include provision of food. The aim of the programme is to tackle food poverty issues that affected 'free school meal' entitled young people during the school holidays. The project runs centre-based school holiday activity sessions including provision of food for young people in the Lordshill area and will continue to do so until the funding is fully expended.

In August 2022, the National Lottery Community Fund awarded the project £179,434 over three years. The purpose of the grant is to cover the costs of youth service delivery, youth centre running costs, provision of counselling services and child food poverty relief services for young people in Lordshill. Of the total funding amount, £58,374 was received in the 2022/23 financial year.

5. Related party transactions

There were no transactions with related parties during the year under review. Transactions with Youth Options and Lordshill Church, the projects partner organisations, were undertaken on an arms-length basis.

LORDSHILL YOUTH PROJECT

England & Wales - Charity number 1177775

Accounts



Lordshill Youth Project

Registered Charity: 1177775

Annual Report and Accounts

1 April 2021 - 31 March 2022

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Charity Information

Trustees: Mr I Stickland (Chair)
Mr D Saxton
Mrs B Bray
Mrs C Stickland

Registered address: Zoe Braithwaite Centre
Fraser Close
Southampton
SO16 8GP

Independent examiner: Dawn Bell (MAAT)

Bankers: HSBC Bank Plc
55 Above Bar Street
Southampton
SO14 7DZ

Trustees Report for the period ended 31 March 2022

Charitable Objects:

The purpose of the charity is to act as a resource for young people living in the Lordshill area by providing advice, assistance and organising programmes of physical, educational and other activities as a means of:

- 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;
- advancing education;
- relieving unemployment;
- providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

This is achieved by actively seeking the help and advice of those who work with young people, seeking the views of and working with young people and encouraging their participation in the project and by actively seeking to promote equal opportunities by ensuring that all young people irrespective of age, gender, sexuality, national or ethnic origin, HIV status, ability or socio-economic background have equal opportunity to access the project.

The main activities of the project are:

- provision of detached youth work sessions;
- provision of youth club services;
- signposting and advice on life skills and sexual health;
- workshops such as sexual health, bullying, drugs and alcohol misuse;
- partnering similar organisations.

In the previous year, due to the risks of the Covid-19 pandemic, some activities were reduced to meet Government Regulations introduced to control the spread of Covid-19. As restrictions eased, the project was able to resume its activities. Throughout the 2021/2022 financial year, the project was able to offer both detached and centre based youth services for young people in the Lordshill area.

Governance and management:

The Lordshill Youth Project CIO is a charitable incorporated organisation.

The project is governed by its constitution and is managed by the Trustees. There must be a minimum of three charity trustees and no more than twelve. It is the duty of each charity trustee to act in good faith to further the purposes of the charity.

All trustees give their time voluntarily and receive no remuneration or other benefits for their contribution.

The trustees normally meet monthly to discuss and make decisions on the management of the project. Additional volunteers are invited to attend management meetings, enabling the trustees to draw on a wider base of knowledge and experience.

The Lordshill Youth Project has a Service Level Agreement in place with Youth Options to provide youth service delivery and support for the young people of Lordshill.

The Lordshill Youth Project also has an agreement in place with Lordshill Church to provide a cleaner for the Youth Centre. Both organisations are represented at the monthly management meetings.

Financial Review:

The main costs incurred were in relation to the delivery of youth services in line with the charitable objects of the project.

The main source of funds during the year was the Big Lottery (Covid Support) Grant. This grant was received in March 2021 and fully utilised during the 2021/2022 financial year.

During the year, funding was also received from Southampton City Council.

Achievements and Performance for the year:

The Lordshill Youth Project (LYP) has delivered detached and centre-based youth work sessions to young people in the Lordshill area of Southampton. Work has focussed on reducing antisocial behaviour, building positive relationships with young people and relieving food poverty in the area.

Staff teams have worked hard to inform young people on the effects of anti-social behaviour for themselves and others as well as providing young people with alternative and more positive opportunities. This has empowered young people to make more informed decisions about their own behaviour and actions.

Additional staffing utilising accredited volunteers has led to closer working with young people at Youth club sessions. This has enabled young people to gain additional life skills.

Holiday club activities with food have been run at selected half and end-of-term holidays. This has supported young people living in food poverty. There have also been workshops on nutrition and food preparation at many youth club evening sessions. This has given young people basic skills in cooking and meal planning.

The Youth Support Workers have engaged with the young people of Lordshill by providing discussion opportunities, information, advice and guidance on a range of issues, including education and training, sexual health, sport and leisure, alcohol and drugs, culture, health, crime and relationships. They have also signposted young people to existing youth provision in the area, including specialist advice, local youth groups, sports clubs or activities. This year staff have continued to support young people with keeping safe during the Covid-19 pandemic, ensuring that they are also aware of the current government guidelines.

Through tackling anti-social behaviour and educating young people, the project supported young people to feel safer in the Lordshill area whilst also developing other personal skills.

Approved by the Board of Trustees on:

and signed on its behalf by



Mr Ian Stickland (Trustee)



Mr Darryl Saxton (Trustee)

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Lordshill Youth Project for the period ended 31 March 2022.

Respective responsibilities of trustees and examiner

As the 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 Trust'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 Trust 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.



Dawn Bell (MAAT) (Independent examiner)

**Statement of Financial Activities
for the period ended 31 March 2022**

		2022	2022	2022	2021
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources from generated funds		3,002	14,712	17,714	59,900
Total Incoming resources		3,002	14,712	17,714	59,900
Delivery of youth services	2	16,049	21,070	37,119	20,118
Charitable activities		58	3,677	3,735	3,003
Youth Centre costs		64	7,426	7,490	4,594
Office expenses		-	833	833	1,570
Other expenses		-	81	81	183
Telephone and internet costs		63	336	399	610
Total resources used		16,234	33,423	49,657	30,078
Net (outgoing)/incoming resources		(13,232)	(18,711)	(31,943)	29,822
Funds at 1 April 2021		19,402	29,201	48,603	18,781
Funds at 31 March 2022		6,170	10,490	16,660	48,603

The notes on pages 8 to 9 form part of these accounts.

**Balance sheet
as at 31 March 2022**

	Notes	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Current Assets					
Debtors		1,170	-	1,170	540
Cash at bank		11,318	12,111	23,429	53,201
Prepayments		-	-	-	367
		12,488	12,111	24,599	54,108
Less Current Liabilities					
Creditors		6,318	1,621	7,939	5,505
Net Assets		6,170	10,490	16,660	48,603
Financed by:					
Restricted funds	4	-	10,490	10,490	29,201
Unrestricted funds		6,170	-	6,170	19,402
Total Trust Funds		6,170	10,490	16,660	48,603

The notes on pages 8 to 9 form part of these accounts.

Approved by the Board of Trustees on:

and signed on its behalf by:



Ian Stickland (Chairperson)



Mr Darryl Saxton (Trustee)

**Notes to the accounts
for the period ended 31 March 2022**

1. Accounting policies

The accounts have been prepared under the historic cost convention in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming resources have been recognised in the Statement of Financial Activities when the charity became entitled to the resources, the trustees were virtually certain they will receive the resources and the monetary value could be measured with sufficient reliability.

Expenditure and liabilities have been recognised when the charity had a legal or constructive obligation.

2. Staff Costs

The average number of full-time equivalent youth workers during the year under review was 1.4 (2021: 0.75) and the total cost of youth service delivery for the period under review amounted to £37,119 (2021: £20,118).

Youth services were delivered by staff who were employed by Youth Options and the associated costs of the delivery of the service were charged to the project.

3. Trustees' Expenses

The trustees received no remuneration or expenses for acting as trustees.

4. Restricted Funds

The movement in restricted funds during the period were:

	1 Apr 2021	Receipts	Payments	31 Mar 2022
	£	£	£	£
Big Lottery Community Fund Covid 19 Funding	27,861	-	27,861	-
Southampton City Council Community Chest (Counselling & Wellbeing)	1,340	-	-	1,340
Southampton City Council Community Chest (Tackling Food Poverty)	-	2,392	1,157	1,235
Southampton City Council Youth Fund	-	8,300	2,013	6,287
Southampton City Council Holiday Activities And Food Programme	-	4,020	2,392	1,628
	<u>29,201</u>	<u>14,712</u>	<u>33,423</u>	<u>10,490</u>

In March 2021, The Big Lottery Community Fund, acknowledging the economic challenges brought about by the Covid-19 pandemic awarded a grant of £28,918 to the project. The purpose of the grant was to enable the project to continue its vital work in 2021/2022 and meet its charitable objectives.

The Southampton City Council Community Chest award of £2,500 was granted to the Lordshill Youth Project to provide counselling services to the young people of Lordshill. The award initially covered the period February 2020 to February 2021. Due to the delaying impact of COVID-19 during the 2020/2021 financial year, the duration of the award was extended in agreement with Southampton City Council.

The Southampton City Council Community Chest award of £2,392 was granted to the Lordshill Youth Project to complete the kitchen improvements at the Zoe Braithwaite Youth Centre and support the use of the kitchen to relieve food poverty among the young people of Lordshill.

In January 2022, Southampton City Council awarded a Youth Fund grant to the project amounting to £8,300, towards the running costs of the project up to 31 March 2023.

The award from Southampton City Council under the Holiday Activities and Food Programme, was to provide holiday club activities for young people, to include provision of food. The aim of the programme was to tackle food poverty issues that affected 'free school meal' entitled young people during the school holidays. The project ran centre-based school holiday activity sessions including provision of food for young people in the Lordshill area and will continue to do so until the funding is fully expended.

5. Related party transactions

There were no transactions with related parties during the year under review. Transactions with Youth Options and Lordshill Church, the projects partner organisations, were undertaken on an arms-length basis.

LORDSHILL YOUTH PROJECT

England & Wales - Charity number 1177775

Accounts



Lordshill Youth Project

Registered Charity: 1177775

Annual Report and Accounts

1 April 2020 - 31 March 2021

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Charity Information

Trustees: Mr I Stickland (Chair)
Mr D Saxton
Mrs B Bray
Mrs C Stickland
Rev C Knights

Registered address: Zoe Braithewaite Centre
Fraser Close
Southampton
SO16 8GP

Independent examiner: Dawn Bell (MAAT)

Bankers: HSBC Bank Plc
55 Above Bar Street
Southampton
SO14 7DZ

Trustees Report for the period ended 31 March 2021

Charitable Objects:

The purpose of the charity is to act as a resource for young people living in the Lordshill area by providing advice, assistance and organising programmes of physical, educational and other activities as a means of:

- 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;
- advancing education;
- relieving unemployment;
- providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

This is achieved by actively seeking the help and advice of those who work with young people, seeking the views of and working with young people and encouraging their participation in the project and by actively seeking to promote equal opportunities by ensuring that all young people irrespective of age, gender, sexuality, national or ethnic origin, HIV status, ability or socio-economic background have equal opportunity to access the project.

The main activities of the project are:

- provision of detached youth work sessions;
- provision of youth club services;
- signposting and advice on life skills and sexual health;
- workshops such as sexual health, bullying, drugs and alcohol misuse;
- activity sessions locally at sports centres and activity centres;
- partnering similar organisations.

Due to the risks of the Covid-19 pandemic some activities have been reduced to meet Government Regulations introduced to control the spread of Covid-19. The projects work has therefore focussed on detached youth work in an outdoor environment and online mental health support for young people in the Lordshill area.

Governance and management:

The Lordshill Youth Project CIO is a charitable incorporated organisation.

The project is governed by its constitution and is managed by the Trustees. There must be a minimum of three charity trustees and no more than twelve. It is the duty of each charity trustee to act in good faith to further the purposes of the charity.

All trustees give their time voluntarily and receive no remuneration or other benefits for their contribution.

The trustees normally meet on a monthly basis to discuss and make decisions on the management of the project. Throughout the 2020/2021 financial year, the trustees have been meeting twice a month, utilising online technology, in order to manage the impact of the Covid-19 pandemic on the project.

Additional volunteers are invited to attend management meetings, enabling the trustees to draw on a wider base of knowledge and experience.

The Lordshill Youth Project has a Service Level Agreement in place with Youth Options to provide management support and payroll administration for the project workers. The Lordshill Youth Project also

has an agreement in place with Lordshill Church to provide a cleaner for the Youth Centre. Both organisations are represented at the monthly management meetings.

Financial Review:

The main costs incurred were wages and salaries associated with delivering the charitable objects of the project.

The main source of funds during the year was the Big Lottery (Reaching Communities) Fund. This grant was fully utilised during the 2020/2021 financial year.

In March 2021, the Big Lottery, acknowledging the economic challenges brought about by the Covid-19 pandemic, awarded an additional grant so that the project could continue to deliver its charitable objectives. This additional funding will enable the project to continue until September 2021. Further funding opportunities are being explored to enable the continuation of the project after this date.

If additional funding cannot be obtained before March 2022, the reserves will be fully exhausted.

Achievements and Performance for the year:

The Lordshill Youth Project (LYP) has delivered detached, centre-based youth work sessions and referred counselling to young people in the Lordshill area of Southampton. Work has primarily focussed on reducing antisocial behaviour in the area. Staff teams have worked hard to inform young people on the effects of anti-social behaviour for themselves and others as well as providing young people with alternative and more positive opportunities. This has empowered young people to make more informed decisions about their own behaviour and actions.

The Youth Support Workers have engaged with the young people of Lordshill by providing discussion opportunities, information, advice and guidance on a range of issues, including education and training, sexual health, sport and leisure, alcohol and drugs, culture, health, crime and relationships. They have also signposted young people to existing youth provision in the area, including specialist advice, local youth groups, sports clubs or activities. Although predominantly engaging with young people on the streets, the project also delivered regular youth club sessions and a range of issue-based workshops. This year staff have also supported young people with keeping safe during the Covid-19 pandemic, ensuring that they are also aware of the current government guidelines.

Through tackling anti-social behaviour and educating young people, the project supported young people to feel safer in the Lordshill area whilst also developing other personal skills.

In March 2020, the global Coronavirus pandemic placed the projects activities on hold. During lockdown 1, the team were engaged in holiday activities for children of Key Workers and counselling sessions continued. Over the next three months, the team worked through the necessary steps to enable the work of the project to recommence. In June 2020, detached youth work resumed, with centre-based youth work resuming in October 2020.

Between April 2020 and March 2021 LYP:

- Worked with 313 individual young people
- Delivered 119 sessions of detached and centre based youth work
- Had 917 contacts with young people
- Delivered 345 hours of provision

The trustees are cognisant of the impact that the pandemic has had, and will continue to have on the wellbeing, mental and physical health of the young people of Lordshill. Delivery of detached youth work continues. Professional counselling sessions also continue to be delivered and further developed to increase the reach and scope of this important work.

Recently released data showing the extent of food poverty in Lordshill has given trustees cause for concern and we are exploring avenues to address this key issue within the core work of the project.

It is clear that the project is needed now, more than ever, amidst the uncertainty and long-term impact of the pandemic and the trustees remain focussed on obtaining future funding to ensure the valuable work of the project can continue.

Approved by the Board of Trustees on: 19/7/21.

and signed on its behalf by



Mr Ian Stickland (Trustee)



Mr Darryl Saxton (Trustee)

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Lordshill Youth Project for the period ended 31 March 2021.

Respective responsibilities of trustees and examiner

As the 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 Trust'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 Trust 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.



Dawn Bell (MAAT) (Independent examiner)

Statement of Financial Activities
for the period ended 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Incoming resources from generated funds		13,323	46,577	59,900	65,946
Total Incoming resources		13,323	46,577	59,900	65,946
Wages and salaries	2	-	16,816	16,816	37,257
Other staff costs		-	183	183	710
Payroll administration		-	3,302	3,302	6,642
Charitable activities		-	3,003	3,003	1,405
Youth Centre costs		-	4,594	4,594	3,519
Office expenses		154	1,416	1,570	6,641
Telephone and internet costs		-	610	610	1,121
Total resources used		154	29,924	30,078	57,295
Net incoming resources		13,169	16,653	29,822	8,651
Funds at 1 April 2020		6,233	12,548	18,781	10,130
Funds at 31 March 2021		19,402	29,201	48,603	18,781

The notes on pages 8 to 9 form part of these accounts.

**Balance sheet
as at 31 March 2021**

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Current Assets					
Debtors		540	-	540	1,805
Cash at bank		18,495	34,706	53,201	30,815
Prepayments		367	-	367	-
		<u>19,402</u>	<u>34,706</u>	<u>54,108</u>	<u>32,620</u>
Less Current Liabilities					
Creditors		-	5,505	5,505	13,839
		<u>19,402</u>	<u>29,201</u>	<u>48,603</u>	<u>18,781</u>
Net Assets					
Financed by:					
Restricted funds	4	-	29,201	29,201	6,233
Unrestricted funds		19,402	-	19,402	12,548
Total Trust Funds		<u>19,402</u>	<u>29,201</u>	<u>48,603</u>	<u>18,781</u>

The notes on pages 8 to 9 form part of these accounts.

Approved by the Board of Trustees on: 19/7/21

and signed on its behalf by:

Ian Stickland (Chairperson)

Mr Darryl Saxton (Trustee)

Notes to the accounts
for the period ended 31 March 2021

1. Accounting policies

The accounts have been prepared under the historic cost convention in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming resources have been recognised in the Statement of Financial Activities when the charity became entitled to the resources, the trustees were virtually certain they will receive the resources and the monetary value could be measured with sufficient reliability.

Expenditure and liabilities have been recognised when the charity had a legal or constructive obligation.

2. Staff Costs

The average number of full-time equivalent youth workers during the year under review was 0.75 (2020: 1.75) and the total remuneration for the period under review amounted to £16,816 (2020: £37,257). No staff were working on the project for the first three months of the financial year due to Government Restrictions introduced to control the Covid-19 pandemic.

All staff were employed by Youth Options and the associated costs were charged to the project.

3. Trustees' Expenses

The trustees received no remuneration or expenses for acting as trustees.

4. Restricted Funds

The movement in restricted funds during the period were:

	1 Apr 2020	Receipts	Payments	31 Mar 2021
	£	£	£	£
Big Lottery Reaching Communities	10,048	15,754	25,802	-
Southampton City Council Community Chest	2,500	-	1,160	1,340
Big Lottery Community Fund Covid 19 Funding	-	28,918	1,057	27,861
Hall & Woodhouse Community Chest	-	1,500	1,500	-
Southampton Voluntary Services Covid 19 Buildings Grant	-	405	405	-
	<u>12,548</u>	<u>46,577</u>	<u>29,924</u>	<u>29,201</u>