

Wilmslow Youth

England & Wales · Charity number 1182727

Details

Other names	SOURCE YOUTHWORK
Status	Registered
Legal form	CIO
Registered	2019-04-01
Register	View on the Charity Commission register

Contact

Address Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Phone 01625532600

Email hello@wilmslowyouth.com

Website www.wilmslowyouth.com

Activities

Objects: THE CHARITABLE OBJECTIVES OF THE CIO ARE INSPIRED BY CHRISTIAN FAITH AND VALUES AND ARE TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN CHESHIRE 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 THROUGH PROVIDING TRAINING PROGRAMMES;(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.

Activities: Wilmslow Youth provides free mental health support for young people aged 11-18 and their parents through various 1-to-1 therapies, groups, workshops, resources and activities. Based in Cheshire East, we deliver therapeutic work both in schools and in our local community, as well as offering support and training to those working with young people throughout the UK.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,411	£143,773	-	-
2024-03-31	£185,941	£154,488	-	-
2023-03-31	£132,127	£123,802	-	-
2022-03-31	£98,348	£101,999	-	-
2021-03-31	£81,228	£58,225	-	-

Trustees

Name	Role	Appointed
Rev Robert David White	Chair	2019-05-01
Barbara Leng		2020-01-17
Carole Carne		2025-01-25
Darren Antony Morgan		2024-09-01
David Andrew Jackson		2019-05-01
Rev Kirsten Elizabeth Thorpe		2019-05-01

Wilmslow Youth

England & Wales - Charity number 1182727

Accounts



WILMSLOW YOUTH

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

to 31st March 2025

Charity Number 1182727

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Report of the Trustees for the Year Ended 31st March 2024

The Trustees presents their report together with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 (page 10) and comply with FRS105, the Financial Reporting Standard applicable to the Micro Entities regime.

Registered charity number: 1182727

Charity's Principal address: Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Names of Charity Trustees who Managed the Charity During this Period:

<i>Name</i>	<i>Acted as Trustee for period inclusive</i>
1. Robert White	01/04/2024 – 31/03/2025
2. Kirsty Thorpe	01/04/2024 – 31/03/2025
3. Lisa Wood	01/04/2024 – 31/03/2025
4. David Jackson	01/04/2024 – 31/03/2025
5. Lynne Leng	01/04/2024 – 31/03/2025
6. Darren Morgan	01/09/2024 – 31/03/2025

Structure, Governance and Management

Type of governing document:	The charity is governed by a constitutional document.
How the charity is constituted:	Wilmslow Youth is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection method:	New trustees are appointed by existing trustees in accordance with Wilmslow Youth Constitution (Section 9&10).

The charity trustees meet on a bi-monthly basis and are responsible for the legal compliance, safeguarding, policies and procedures, finance, and strategic direction of Wilmslow Youth. The trustees also directly oversee staff wellbeing and performance, staff remuneration and conduct our annual staff appraisals.

- **Safeguarding:** for this reporting period, David Jackson was appointed as our safeguarding lead, and directly liaises with the Designated Safeguarding Officer, Matt Williamson, and Deputy Safeguarding officer, Jo Stansby, to ensure that our policies and procedures are being adhered to, along with raising any safeguarding issues of concern to the wider trustee body.
- **Finance:** for this reporting period, David Jackson has been appointed as the charity treasurer.

Key Executives

The trustees have delegated the day-to-day management of the charity of the charity to the Chief Executive, Matt Williamson. The CEO manages the other staff members and volunteers, oversees our programmes and activities, coordinates fundraising and manages our partnerships with other organisations.

Objects and Activities

The charitable objects of the CIO are inspired by Christian faith and values and are to act as a resource for young people living in Cheshire 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 through providing training programmes;
- (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.

Risks and Uncertainties

The trustees and management team keep a formal record of all major strategic, operational and financial risks to the Charity using a Risk Register. Risks are monitored, reviewed and mitigated on an on-going basis. Wilmslow Youth has sufficient insurances, including public liability insurance, to cover all activities and events.

Summary of Main Activities

Over the past year, the reach and impact of our core services for young people have continued to grow, with demand for our services remaining high. We have enjoyed the continued privilege of working alongside hundreds of young people and families, offering spaces and services to help young people to build friendships, grow in confidence and resilience, and access impactful, evidence-based mental health support.

Our working relationships with Wilmslow United Reformed Church, Life Church Wilmslow, Wilmslow High School, Wilmslow Health Centre and Just Drop-In have continued to enable a vital and highly impactful partnership approach to meeting needs.



Wilmslow Youth Café

The Wilmslow Youth Café is our drop-in space for young people which opens three afternoons each week. The café is a vital 'front door' to Wilmslow Youth, with many coming to make friends, relax and enjoy the community they find there, and in doing so they have a support network available to them if they ever need it. Often, young people who build rapport and trust with our staff and volunteers at the café go on to receive support through our wellbeing groups and counselling services as needed, making the café an ideal introduction support and an effective wrap around service for those who access more help. The use of the sports hall to run badminton sessions as part of the café has continued to make an enormous difference to the feel of the session, helping the Undercroft café to be a safe, relaxed space for young people who want a quieter environment or a place to talk to a trusted adult. The café is also a thriving community hub too, with visits from schools, police, arts groups, community groups, and a couple of visits from our local Member of Parliament. We had 300 different young people attending the café this year (plus many more to our other groups and activities).

Counselling and Mentoring

This year we sustained all elements of the service that we expanded last year, with over 1000 free counselling appointments accessed by young people and families from our local community. This continues to be a highly impactful service with consistently significant demand. One way we measure the impact of this provision is through the "Core" system to measure levels of distress. "Core" is a self-assessment tool which the young person fills out at the start and end of the counselling process, and it gives them a score of 0-40, with 40 representing the highest levels of distress. On average this year, we saw a reduction in this score of 10.80 after counselling, representing a clinically significant change.

Alongside the numeric data, we find the difference our clients describe in their anonymous feedback paints a powerful picture of the impact it has for them:

One of our young clients said:

"It's made an enormous difference-I've got myself back after feeling like I'd lost all my confidence & now much more able to deal with life. I felt very low and in a dark place overwhelmed by everything but can now rationalise my thoughts and feelings."

A parent client said:

"I've found counselling to be challenging for sure but in a good way. It has given me a space to be able to explore in an open environment with no judgement what is in the rooms in my brain that I don't go into. For that reason, I've had to admit things and come face-to-face with things that I really didn't want to. But this has all been couched within the context of support and safety. It has made a huge difference to me. I have grown a lot and I have learnt lots about myself. I've step-by-step started to put things into practice and start to redress some of the lies I've believed about myself and give myself permission to rest and understand why I was feeling so lost."

Our partnership with another local charity, 'Just Drop-In' (JDI), continued this year as they also use the Undercroft space in Wilmslow URC to offer additional free counselling for young people. We host the JDI counsellors who work in counselling rooms adjoining the Wilmslow Youth Café after school on Thursdays.



Primary School Support

Our primary support project offers targeted early intervention help through small group support, whole-class sessions, and parental support. Through deepening our partnership with local primary schools and responding flexibly to the needs of each year 6 cohort, this project continues to be hugely impactful for the young people, with outcomes including reduced anxiety and improved school attendance.

The work that begins in each of the individual primary schools bridges across to continue at Wilmslow High School, where year 7 students whose needs were identified in the previous term are proactively addressed through small group catch ups, one to one mentoring as they settle into secondary school, and collaborative work with their new teachers to maximise their chances of starting their secondary school journey with positivity and confidence. This service now reaches 350 young people every year, and helps over 40 of them with bespoke support.

Alternative Education Provision

10 young people engaged with our Alternative Education provision throughout this year as we continue this provision in partnership with Wilmslow High School. These young people are often entirely disengaged from mainstream education due to their experience of mental and emotional ill-health. They work one-to-one with our team to overcome the unique challenges they may be facing and to build their confidence and resilience. In our previous report, we noted our consideration of a group-therapy approach if there was a wait for places at this provision, but we were able to manage the waiting list through partnering with other provisions, enabling us to continue the one-to-one approach.

This service was highly impactful, showing an average improvement in mainstream school attendance by 22%, significantly higher than other approaches with the same students. Crucially, every young person who engaged with the provision self-reported a positive difference to their own confidence, skills and emotional wellbeing.



Wellbeing Groups & Workshops

Our wellbeing groups have continued to benefit from some great partnership projects with local artists, mental health professionals and charities, including an extended project with the local National Trust team at Quarry Bank Mill. Our primary workshop, Scope, has run every Thursday evening, providing a hot meal and practical workshop aimed particularly at 11 to 13-year-olds to help them build confidence, friendships and the tools and skills needed to thrive in their wellbeing.

These groups are the bridge between our community services and therapeutic services, playing the role of both an open access early help provision, and an effective wrap around support for those whose counselling support is coming to an end.



Parenting Courses & Groups

In October and November 2024, we ran a six-week parent course aimed at parents of teenagers. We used 'Parentalk - The Teenage Years' which is an informal DVD-led resource from Care for the Family, allowing parents to hear a perspective from teenagers, views of other parents and advice from several experts who work with teenagers. The course was facilitated by Lynne Leng who is a volunteer for Care for the Family, a retired teacher and a Wilmslow Youth Trustee. Ten parents attended the course of whom three were men which is a greater proportion than usual.

Each session worked through key issues faced by parents of teenagers and aims:

1. To increase confidence in the skills and abilities of parents.
2. To help develop a better relationship between parent and teenager.
3. To teach skills in helping teenagers become more emotionally secure and raising their self-esteem.
4. To identify effective ways to bring discipline into the relationship.
5. To discuss a variety of big issues which affect the whole family and help the teen make good choices.
6. To encourage mutual support between parents attending the course.
7. To provide 'tools' for a good working relationship with the teenager's other parent or carer.

An additional week included 'Left to their own devices?' (Care for the Family) which focused on parenting in a digital age, looking at both the positive and negative effects of being online.

All courses were well-received by the parents who expressed more confidence in their role and felt more relaxed in the realisation that all parents were encountering similar issues in today's society.

Summary of Main Achievements

Across all areas of our work, this year has shown again the effectiveness of our joined-up, relationship-centred approach can be for young people and families in our community. The breadth of need continues to be significant, but the commitment of our team, volunteers, partners and supporters has meant that young people have been able to access consistent, meaningful and often life-changing support. From open-access spaces, to targeted early-help projects, to specialist mental health services, each strand of our work has contributed to a wider network of care that young people can access according to their unique needs.

The scale of engagement across our services, whether through counselling appointments, wellbeing groups, mentoring support or school-based interventions, reflects the rising pressure young people face, but also the trust the local community places in what we do. The outcomes we have seen this year, both numerical and personal, reinforce the importance of sustaining this provision and continuing to adapt as needs evolve. The strong partnerships we hold with local schools, churches, charities and community groups remain central to this, enhancing our capacity and allowing us to offer a level of support that no single organisation could deliver alone.

As we look ahead, our expectation is that demand will continue to be high, and the challenges young people in our community face will continue to shift. We will continue to work in a robust, responsive and person-centred way in the year ahead.

Partnerships

Wilmslow Youth has organisational partnerships in place for delivering our services to young people. The key partnerships are:

1. **Wilmslow United Reformed Church & Life Church Wilmslow**

These two churches have been instrumental in both the initial establishment and long-term success of our work, funding the initial feasibility study and offering significant support long term through finances, volunteers, promotion, and practical support. As part of this support, Wilmslow United Reformed Church provides us with the use of the refurbished Undercroft space on their premises, enabling the delivery of the majority of our core services.

2. **Wilmslow High School**

Wilmslow High School is a key partner in our coaching and education provisions. We deliver some of our work in the school itself, and work in close collaboration with the staff members to identify need and offer targeted support to those who need it most. The school are also excellent

supporters of our work generally and help to raise the profile of our other activities to ensure maximum engagement with the young people in our community.

3. **Just Drop-In**

JDI is a well-established and respected local charity offering counselling to young people in our area. As well as providing the professional therapists for our counselling service in Wilmslow, they also partner with us for Mental Health First Aid training and other events.

4. **Significant contributors:**

We had some significant contributors to our work this year through generous grants and donations provided. We would like to note our particular thanks to (in alphabetical order):

- **Children in Need**
- **Co-op Community Fund**
- **Garfield Weston Foundation**
- **Life Church Wilmslow**
- **PLR Trust**
- **Wilmslow United Reformed Church**

Financial Review

Financial Overview

We have had a successful year of building the financial resilience of the charity through diversifying our income in response to what has become an increasingly challenging climate for fundraising in our sector. We were awarded £37,450 (including £23,934 Deferred Income to 2025/26) in new grant funding towards the ongoing provision of our Wilmslow Youth Café and various mental health support focused provisions for young people. We also held £12,750 in previously received grant finance that was deferred to this financial year. We have continued to be supported this year by our local Church partners who have contributed £26,827 in regular donations. Wilmslow United Reformed Church have also donated the use of the Undercroft and Church Halls space for many of our activities. During the financial year, we received business donations from our 'Champions of Wilmslow Youth' of £6,810 and individual donations from our 'Friends of Wilmslow Youth' of £7,141. Our total income for the year was £121,411, down from £185,941 in the previous year. This includes £17,303 for the provision of mentoring, counselling and alternative education for Wilmslow High School.

Expenditure during the year of £143,773, was in line with expectations. The major expenditure in the year were employee costs for the 1 full time and 4 part time employees.

The Wilmslow Youth Café operation would not have been possible without the donated time from our 32 volunteers, who between them donated circa 2,235 hours of time over the period. This equates to an equivalent cost of circa £27,290 that is not recognised in our accounts. We expect the level of volunteering to continue at a similar level next year.

Although the charity's year-end cash balance remains healthy at £74,626, comfortably above our reserves policy level, our retained funds decreased from £73,046 to £50,683 during 2024/25. This reduction reflects the fact that we used some of our accumulated surpluses to support service delivery and operational costs during the year. We continue to monitor our financial position closely. Even with the reduction in retained funds, we remain above our reserves target and are taking steps to rebuild surpluses in future years. We have also deferred restricted funds of £21,393.

The charity maintains a detailed Risk Register, which is reviewed and updated on a regular basis in conjunction with the Trustees. This helps us to monitor those key risks which could impact the finances of the charity.

Charity Reserve Policy

The trustees aim to hold uncommitted, unrestricted funds in reserve, equivalent to 6 months of operational costs. Our monthly operational costs are approximately £11,160, which require us to hold at least £66,900 in reserves. At 31st March 2025, our overall retained funds are £50,684, which are all unrestricted.

Our goal remains one of continuing to diversify our income and prioritise long-term sources of funding to ensure we can support our community in a consistent, reliable, and effective way.

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing a 'Trustees' Annual Report and Financial Statements' in accordance with applicable law, Financial Reporting Standard 102 and Charities SORP 102.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity, together with 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 applicable charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material 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 keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 19th Dec 2025 and signed on their behalf by

David Jackson
David Jackson, Trustee

Wilmslow Youth

Charity Number 1182727

Independent Examiner's Report to the Trustees of Wilmslow Youth ("The Trust")

I report on the accounts of the Trust for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Glyn Jelley
Summit Chartered Accountants

01/12/2025

Date

**Statement of Financial Activities (SoFA)
For the Year Ended 31st March 2025**

		2024/25	2023/24		
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources	2				
Donations and Legacies		73,773	-	73,773	73,247
Charitable Activities		20,519	-	20,519	27,193
Grants		18,709	7,557	26,266	84,962
Investments		853	-	853	539
		113,854	7,557	121,411	185,941
Resources Expended	3				
Raising Funds		100	-	100	-
Charitable Activities		123,366	20,307	143,673	154,488
		123,466	20,307	143,773	154,488
Net Income and Net Movement in Funds		(9,612)	(12,750)	(22,362)	31,453
Reconciliation of Funds					
Total Funds brought forward		60,296	12,750	73,046	41,593
Total Funds carried forward	8	50,684	-	50,684	73,046

All funds of the charity are classified as either restricted or unrestricted as above. There were no gains or losses on investments other than those passing through the SoFA.

All operations of the charity continued throughout the period and no operations were acquired or discontinued in the period.

The accompanying notes on Pages 16 to 20 form an integral part of this Statement of Financial Activities (SoFA).

Balance Sheet
As at 31st March 2025

		2024/25		2023/24	
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Current Assets					
Debtors	5	630	-	630	965
Cash at Bank and in Hand		74,626	-	74,626	87,407
Total Current Assets		75,256	-	75,256	88,372
Liabilities					
Creditors: Amounts falling due within one Year	6	3,179	21,393	24,572	15,326
Net Current Assets		72,077	(21,393)	50,684	73,046
Total Current Assets less Liabilities		72,077	(21,393)	50,684	73,046
Creditors: Amounts falling due after more than one year		-	-	-	-
Total Net Assets		72,077	(21,393)	50,684	73,046
Funds of the Charity					
Restricted Income Funds		-	-	-	12,750
Unrestricted Funds		50,684	-	50,684	60,296
Total Charity Funds	8	50,684	-	50,684	73,046

The financial statements were approved by the trustees on 19/12/2025 and signed on their behalf by:

David Jackson
David Jackson, Trustee

The accompanying notes on Pages 16 to 20 form an integral part of this Balance Sheet.

Notes to the Financial Statements For the Year Ended 31st March 2025

1) Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention, with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared 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 (FRS102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of the income can be measured reliably.

Grants and donations are only included within the SoFA when the general income recognition criteria are met.

Gift Aid receivable is included as income when there is a valid declaration from the donor. 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 or the terms of the appeal have specified otherwise.

Contractual income and performance-related grants are only included in the SoFA once the charity has provided the related goods or services, or met the performance-related conditions.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

c) Expenditure and Liabilities

Liabilities are recognised where it is more likely than not, there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support costs.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Deferred income has been provided where grant funding has been received within the year to be applied to expenditure to be incurred after the year end.

The charity has creditors which are measured at settlement amounts less any trade discounts.

d) Assets

Debtors including trade debtors are measured on initial recognition at settlement amount or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

e) Volunteer Help

Donated time from volunteers is not recognised as income or expenditure in the SoFA. The trustees estimate the value of such volunteer time as circa £27,290 for the 2024/25 financial year.

2) Analysis of income

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Donations			
Donations and Gifts	73,773	-	73,773
General Grants provided by Government and other Charities	18,709	7,557	26,266
Total	<u>92,482</u>	<u>7,557</u>	<u>100,039</u>
Charitable Activities			
Mentoring/Counselling	10,021	-	10,021
Alternative Education	7,282	-	7,282
Parenting Course Donations	170	-	170
WY Café	3,046	-	3,046
Total	<u>20,519</u>	<u>-</u>	<u>20,519</u>
Income from Investments			
Interest Income	853	-	853
Total	<u>853</u>	<u>-</u>	<u>853</u>
Total Income	<u>113,854</u>	<u>7,557</u>	<u>121,411</u>
Government Grants included above			
	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
Donated Goods, Facilities and Services included above			
Use of Property	23,175	-	23,175

Use of the Undercroft and Church Halls facilities are provided by Wilmslow United Reformed Church at a discount to its market value. The difference between the cost paid and market value is shown as donated income as Use of Property.

3) Analysis of Expenditure

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Expenditure on Raising Funds			
Incurred seeking grants	100	-	100
Direct Cost Expenditure on Charitable Activities			
Admin/Planning/Strategy	9,679	5,040	14,719
Alternative Education	12,617	-	12,617
Community Partnerships	6,117	-	6,117
Fundraising	9,739	-	9,739
Mentoring/Counselling	26,404	417	26,821
Parental Courses/Support	1,156	-	1,156
Parents Counselling Service	4,175	1,050	5,225
Scope	7,824	-	7,824
Wilmslow Youth Café	21,890	12,750	34,640
Year 6-7 Transition Project	4,695	1,050	5,745
Total Direct Costs	<u>104,296</u>	<u>20,307</u>	<u>124,603</u>
Support Cost Expenditure			
Charity Administration	940	-	940
Charity Running Costs	18,130	-	18,130
Other	-	-	-
Total Support Costs	<u>19,070</u>	<u>-</u>	<u>19,070</u>
Total Expenditure	<u>123,466</u>	<u>20,307</u>	<u>143,773</u>

The value of the donated Undercroft and Church Halls facilities has been apportioned between the charitable activities which use the buildings, to calculate the direct cost of each activity.

4) Staff Remuneration

	£
Salaries and Wages	94,728
Social Security Costs	1,901
Pension Costs (Defined Contribution Scheme)	2,842
Total	<u>99,471</u>

No employees received employee benefits (excluding employer pension costs) of more than £60,000 in the 2024/25 financial year.

The number of employees employed during the year was five. One employee was employed full-time and the other four, on a part-time basis. This equated to 2.62 full-time equivalents. All were employed delivering the charitable activities.

5) Debtors

	£
Trade Debtors	-
Gift Aid Pending	630
Total	630

6) Creditors: Amounts falling due within one year

	£
Trade Creditors	338
Accruals and Deferred Income	24,234
Taxation and Social Security	-
Total	24,572

Included above is deferred income of £23,934 which represents grant funding that has been received within the year to be applied against expenditure to be incurred after the year end. The sum of £21,393 is deferred against restricted income.

7) Events after the end of the reporting period

Nothing to report.

8) Funds Disclosure

During the year, the charity reviewed the classification of certain brought-forward balances within the accounting system. As a result, the grant of £12,750 previously shown within restricted funds has been reflected within unrestricted income for the previous year, to present the funds in line with their intended use. These funds were all used during 2024/25 financial year, solely to support WY Café, as originally agreed with the grant donor.

9) Analysis of Charity Funds

Fund Name	Purpose	Opening Balance £	Income £	Deferred Income Carried Forward £	Expenditure £	Balance Carried Forward £
Restricted						
BBC Children in Need	All activities	-	14,000	(8,960)	(5,040)	-
National Lottery	WY Café	12,750	-	-	(12,750)	-
Police & Crime Commissioner for Cheshire	WY Café	-	4,950	(4,950)	-	-
Virgin Unite Local Legends	Mentoring/Counselling	-	5,000	(4,583)	(417)	-
Wilmslow Town Council	Parents Counselling, Year 6-7 Transition Project	-	5,000	(2,900)	(2,100)	-
	Total Restricted Funds	12,750	28,950	(21,393)	(20,307)	-
Unrestricted						
Omaze UK	Year 6-7 Transition Project	-	5,000	(1,666)	(3,334)	-
PLR Trust	All activities	-	3,500	(875)	(2,625)	-
Wilmslow Youth	All activities	60,296	107,895	-	(117,507)	50,684
	Total Unrestricted Funds	60,296	116,395	(2,541)	(123,466)	50,684
	Total Funds	73,046	145,345	(23,934)	(143,773)	50,684

Wilmslow Youth

England & Wales - Charity number 1182727

Accounts



Wilmslow Youth

WILMSLOW YOUTH

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

to 31st March 2024

Charity Number 1182727

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Report of the Trustees for the Year Ended 31st March 2024

The Trustees presents their report together with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 (page 10) and comply with FRS105, the Financial Reporting Standard applicable to the Micro Entities regime.

Registered charity number: 1182727

Charity's Principal address: Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Names of Charity Trustees who Managed the Charity During this Period:

<i>Name</i>	<i>Acted as Trustee for period inclusive</i>
1. Robert White	01/04/2023 - 31/03/2024
2. Kirsty Thorpe	01/04/2023 - 31/03/2024
3. Lisa Wood	01/04/2023 - 31/03/2024
4. David Jackson	01/04/2023 - 31/03/2024
5. Lynne Leng	01/04/2023 - 31/03/2024
6. Emily Whitewood	01/04/2023 - 31/07/2023

Structure, Governance and Management

- Type of governing document:** The charity is governed by a constitutional document.
- How the charity is constituted:** Wilmslow Youth is constituted as a Charitable Incorporated Organisation (CIO).
- Trustee selection method:** New trustees are appointed by existing trustees in accordance with Wilmslow Youth Constitution (Section 9&10).

The charity trustees meet on a bi-monthly basis and are responsible for the legal compliance, safeguarding, policies and procedures, finance, and strategic direction of Wilmslow Youth. The trustees also directly oversee staff wellbeing and performance, staff remuneration and conduct our annual staff appraisals.

- **Safeguarding:** for this reporting period, David Jackson was appointed as our safeguarding lead, and directly liaises with the Designated Safeguarding Officer, Matt Williamson, and Deputy Safeguarding officer, Jo Stansby, to ensure that our policies and procedures are being adhered to, along with raising any safeguarding issues of concern to the wider trustee body.
- **Finance:** for this reporting period, David Jackson has been appointed as the charity treasurer.

Key Executives

The trustees have delegated the day-to-day management of the charity of the charity to the Chief Executive, Matt Williamson. The CEO manages the other staff members and volunteers, oversees our programmes and activities, coordinates fundraising and manages our partnerships with other organisations.

Objects and Activities

The charitable objects of the CIO are inspired by Christian faith and values and are to act as a resource for young people living in Cheshire 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 through providing training programmes;
- (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.

Risks and Uncertainties

The trustees and management team keep a formal record of all major strategic, operational and financial risks to the Charity using a Risk Register. Risks are monitored, reviewed and mitigated on an on-going basis. Wilmslow Youth has sufficient insurances, including public liability insurance, to cover all activities and events.

Summary of Main Activities

Over the past 12 months we have continued to see growth in the scope and impact of our existing services supporting young people in our community. We have also established new initiatives that have made an encouraging positive difference to our beneficiaries that we will outline in detail below.

There continues to be unprecedented need for mental health and community services for young people in our area, and we have consistently seen referral numbers rising, particularly for our counselling and mentoring services. Throughout this year we have worked creatively with other local charities, community groups and statutory services, to maintain a whole-community approach to meeting local need.

Our key operational partnerships, including with Wilmslow United Reformed Church, Life Church Wilmslow, Wilmslow High School, Wilmslow Health Centre and Just-Drop In, ensured that we were able to work efficiently and collaboratively to offer young people in our area the best support and care possible.



Counselling and Mentoring

This year we significantly increased our capacity for one-to-one counselling and mentoring sessions delivered compared to the previous year, delivering nearly 1000 sessions compared to 600 in 2022-23. This was largely due to a new initiative in which we recruited 4 placement counsellors who were in the final stages of training to offer counselling support not just to young people, but also to local parents, grandparents and carers.

This new provision comes in response to a need expressed by local parents who are the primary point of care for their children at home. Many described to us the pressure of supporting their family whilst

feeling like they themselves were without support. We now offer free-to-access counselling for parents, grandparents and carers of young people locally. Over the next year, we also seek to expand this offer to those in our partner schools and charities who are supporting young people in a professional capacity.

Our young peoples counselling and mentoring services have also continued to be a vital lifeline to young people locally. One of the client's parents shared their experience, saying:

"[My son] has never been able to express his feelings to anyone outside of the immediate family. He's seen multiple mental health professionals but has never opened up to any of them. In his counselling sessions at Wilmslow Youth, he not only felt comfortable to open up to his counsellor, but also came home and shared some things he's never told us before, and we didn't know about, so for the first time, he is opening up about how he feels. [His counsellor] has enabled him to find strategies for helping him sleep, and also to help with his anxieties, two of his biggest issues, and he is actually putting these into practice. Again, this is something he has never done before with a mental health professional."

The young person from this testimonial had also not engaged with school for several months before coming to us. With the help and support of our team over the course of this year, he is currently sitting some GCSE exams, and is excited to start college in September.

One key measurement is the "Core" system to measure levels of distress. "Core" is a self-assessment tool which the young person fills out at the start and end of the counselling process, and it gives them a score of 0-40, with 40 representing the highest levels of distress. On average, we see a reduction in this score of 11.20 after counselling, which represents a clinically significant change. This is an improvement from our previous year's average of 10.48, demonstrating our commitment to continuously work to improve the impact of our services.

Our partnership with another local charity, 'Just Drop-In' (JDI), continued this year as they also use the Undercroft space in Wilmslow URC to offer additional free counselling for young people. We host the JDI counsellors who work in counselling rooms adjoining the ROC Café after school on Thursdays.

ROC Café

The Wilmslow Youth Café is our drop-in space for young people which opens three afternoons each week. The café is a vital 'front door' to Wilmslow Youth, with many coming to make friends, relax and enjoy the community they find there, and in doing so they have a support network available to them if they ever need it. Often, young people who build rapport and trust with our staff and volunteers at the café go on to receive support through our wellbeing groups and counselling services as needed, making the café an ideal introduction support and an effective wrap around service for those who access more help. We have enjoyed an influx of new volunteers from the community over this year and an expansion of the activities on offer. Wilmslow United Reformed Church, who host us in their community café space, continue to generously donate use of their community halls for sports activities which now run alongside the café, which has been enjoyed by the young people attending. We had over 300 unique young people engaging with activities at ROC Café this year, with over 4000 individual visits.



Wellbeing Groups & Workshops

We have been continuing the development of our strategy for keeping waiting times for young people seeking therapeutic support as low as possible by offering a series of mental health support groups and workshops. This has grown in its reach over the last year, with 151 sessions, and 970 attendances at these groups. We have also enjoyed some great partnership projects with local artists, mental health professionals and charities, including an extended project with the local National Trust team at Quarry Bank Mill.

Primary School Support

We are now in our third year of running a Primary School Transition support project, which has expanded this year to incorporate 9 local primary schools as we help address emerging mental health issues that surface in some Year 6 children as they make the move to secondary school. The project offers targeted early intervention help through small group support, whole-class sessions, and parental support. This has been a wonderfully fulfilling project for our team and has proven to be hugely impactful for the young people, with outcomes including reduced anxiety and improved school attendance. Next year we anticipate this project reaching every one of the 350 new year 7 students at our local secondary school, who will all have had access to targeted early help both before and after their move.



Alternative Education Provision

We had 9 young people attending our alternative education provision throughout this year. This was an expected reduction in numbers from last year due to financial pressures on both Wilmslow Youth and the school who works in partnership with this programme, but it remains a vital lifeline for those who attend. These young people represent the highest level of need of the students we support, and work with our team to overcome the unique challenges they may be facing and to build their confidence and resilience. One of our key challenges going into next year, is how to ensure young people like these are well supported despite reduced resources being available. We have put a plan in place to offer a new

group therapy model to enable us to reach more young people, whilst ensuring those who need additional one-to-one support in a specific area (such as basic maths and English) can access it through new volunteer mentors throughout the year. With the new model, we aim to return to supporting 12-16 young people as before by the end of the coming year.

Parenting Courses & Groups

In October and November 2023, we ran a six-week parent course aimed at parents of teenagers. We used 'Parentalk - The Teenage Years' which is an informal DVD-led resource from Care for the Family, allowing parents to hear a perspective from teenagers, views of other parents and advice from several experts who work with teenagers. The course was facilitated by Lynne Leng who is a volunteer for Care for the Family, a retired teacher and a Wilmslow Youth Trustee.

Each session works through key issues faced by parents of teenagers and aims:

1. To increase confidence in the skills and abilities of parents.
2. To help develop a better relationship between parent and teenager.
3. To teach skills in helping teenagers become more emotionally secure and raising their self-esteem.
4. To identify effective ways to bring discipline into the relationship.
5. To discuss a variety of big issues which affect the whole family and help the teen make good choices.
6. To encourage mutual support between parents attending the course.
7. To provide 'tools' for a good working relationship with the teenager's other parent or carer.

We also ran an additional week where we delivered a session titled 'Left to their own devices?' (Care for the Family) which focused on parenting in a digital age, looking at both the positive and negative effects of being online.

All courses were well-received by the parents who expressed more confidence in their role and felt more relaxed in the realisation that all parents were encountering similar issues in today's society.

Summary of Main Achievements

This has been a positive year for Wilmslow Youth, despite several local, national and global issues putting significant financial pressure on those we support, our partners and us. The appointment of our Community Partnerships manager has made a significant difference, helping us to develop our financial resilience through community partnerships. This has led to the launch of our 'Friends and Champions of Wilmslow Youth' programme which provides a new monthly donation model for businesses and individuals who wish to support us. Alongside this, again, the investment from Garfield Weston has been hugely helpful in ensuring we can deliver our services despite the challenging climate.

This has also been a year of growth and deepening impact despite the operational and financial challenges brought on by the economic climate. In the year ahead we will continue to expand our work with primary schools and parents as we ensure we are available to support the family unit as a whole.

We remain fully committed to our mission to create a thriving community to which young people can belong, and through which they can access the help they need.

Partnerships

Wilmslow Youth has organisational partnerships in place for delivering our services to young people. The key partnerships are:

1. **Wilmslow United Reformed Church & Life Church Wilmslow**

These two churches have been instrumental in both the initial establishment and long-term success of our work, funding the initial feasibility study and offering significant support long term through finances, volunteers, promotion, and practical support. As part of this support, Wilmslow United Reformed Church provides us with the use of the refurbished Undercroft space on their premises, enabling the delivery of the majority of our core services.

2. **Wilmslow High School**

Wilmslow High School is a key partner in our coaching and education provisions. We deliver some of our work in the school itself, and work in close collaboration with the staff members to identify need and offer targeted support to those who need it most. The school are also excellent supporters of our work generally and help to raise the profile of our other activities to ensure maximum engagement with the young people in our community.

3. **Just Drop-In**

JDI is a well-established and respected local charity offering counselling to young people in our area. As well as providing the professional therapists for our counselling service in Wilmslow, they also partner with us for Mental Health First Aid training and other events.

4. **Significant contributors:**

We had some significant contributors to our work this year through generous grants and donations provided. We would like to note our particular thanks to (in alphabetical order):

- **Chelford, Handforth, Alderley Edge and Wilmslow (CHAW) Care Community**
- **Cheshire Community Foundation**
- **Cheshire East Health and Wellbeing Fund**
- **Co-op Community Fund**
- **Garfield Weston Foundation**
- **Life Church Wilmslow**
- **National Lottery Community Fund**
- **PLR Trust**
- **Wilmslow United Reformed Church**

Financial Review

Financial Overview

We have had a successful year of building the financial resilience of the charity through diversifying our income. We were awarded £43,185 (including £12,750 Deferred Income to 2024/25) in new funding grants towards the ongoing provision of our ROC Café and various mental health support focused provisions for young people. In addition, we held £54,526 in previously received grant finance that was deferred to this financial year. We have continued to be supported this year by our local Church partners who have contributed £26,560 in regular donations. Wilmslow United Reformed Church have also donated the use of the Undercroft and some Church Halls space for our activities. We received individual donations of £4,478 during the financial year. Our total income for the year of £185,941 includes £22,033 for the provision of mentoring, counselling and alternative education for Wilmslow High School.

Expenditure during the year was largely in line with expectations. The major expenditure in the year were employee costs for the 1 full time and 4 part time employees. Our ROC Café operation would not have been possible had it not been for the donated time from our 30 volunteers, who between them donated circa 2,065 hours of time over the period. This equates to an equivalent cost of circa £21,500 that is not recognised in our accounts and we expect to continue at a similar level next year.

The charity's cashflow position has improved since 2022/23, with a year-end cash balance of £87,407 and an increase in retained funds to £73,046. Retained funds are necessary for our continued operation.

The charity maintains a detailed Risk Register, which is reviewed and updated on a regular basis in conjunction with the Trustees. This helps us to monitor those key risks which could impact the finances of the charity.

Charity Reserve Policy

The trustees aim to hold uncommitted, unrestricted funds in reserve, equivalent to 6 months of operational costs. Our monthly operational costs are approximately £11,570, which require us to hold at least £69,400 in reserves. At 31st March 2024, our overall retained funds are £73,046, of which £60,296 are unrestricted funds.

Our goal remains one of continuing to diversify our income and prioritise long-term sources of funding to ensure we can support our community in a consistent, reliable, and effective way.

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing a 'Trustees' Annual Report and Financial Statements' in accordance with applicable law, Financial Reporting Standard 102 and Charities SORP 102.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity, together with 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 applicable charities SORP;
- Make judgements and estimates that are reasonable and prudent;

- State whether applicable accounting standards have been followed, subject to any material 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 keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 10th January 2025 and signed on their behalf by

A handwritten signature in black ink that reads "David Jackson". The signature is written in a cursive style and is positioned above a horizontal line.

David Jackson, Trustee

Wilmslow Youth

Charity Number 1182727

Independent Examiner's Report to the Trustees of Wilmslow Youth ("The Trust")

I report on the accounts of the Trust for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Glyn Jelley
Summit Chartered Accountants

22/12/2024

Date

**Statement of Financial Activities (SoFA)
For the Year Ended 31st March 2024**

		2023/24		2022/23	
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources	2				
Donations and Legacies		73,247	-	73,247	61,570
Charitable Activities		27,193	-	27,193	22,267
Grants		61,892	23,070	84,962	48,245
Investments		539	-	539	45
		162,871	23,070	185,941	132,127
Resources Expended	3				
Raising Funds		-	-	-	-
Charitable Activities		93,017	61,471	154,488	123,802
		93,017	61,471	154,488	123,802
Net Income and Net Movement in Funds		69,854	(38,401)	31,453	8,325
Reconciliation of Funds					
Total Funds brought forward		(9,558)	51,151	41,593	33,268
Total Funds carried forward	8	60,296	12,750	73,046	41,593

All funds of the charity are classified as either restricted or unrestricted as above. There were no gains or losses on investments other than those passing through the SoFA.

All operations of the charity continued throughout the period and no operations were acquired or discontinued in the period.

The accompanying notes on Pages 15 to 19 form an integral part of this Statement of Financial Activities (SoFA).

Balance Sheet
As at 31st March 2024

		2023/24		2022/23	
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Current Assets					
Debtors	5	965	-	965	486
Cash at Bank and in Hand		87,407	-	87,407	98,536
Total Current Assets		88,372	-	88,372	99,022
Liabilities					
Creditors: Amounts falling due within one Year	6	2,576	12,750	15,326	57,429
Net Current Assets		85,796	(12,750)	73,046	41,593
Total Current Assets less Liabilities		85,796	(12,750)	73,046	41,593
Creditors: Amounts falling due after more than one year		-	-	-	-
Total Net Assets		85,796	(12,750)	73,046	41,593
Funds of the Charity					
Restricted Income Funds		-	12,750	12,750	51,151
Unrestricted Funds		60,296	-	60,296	(9,558)
Total Charity Funds	8	60,296	12,750	73,046	41,593

The financial statements were approved by the trustees on 10th January 2025 and signed on their behalf by:



David Jackson, Trustee

The accompanying notes on Pages 15 to 19 form an integral part of this Balance Sheet.

Notes to the Financial Statements For the Year Ended 31st March 2024

1) Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention, with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared 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 (FRS102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of the income can be measured reliably.

Grants and donations are only included within the SoFA when the general income recognition criteria are met.

Gift Aid receivable is included as income when there is a valid declaration from the donor. 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 or the terms of the appeal have specified otherwise.

Contractual income and performance-related grants are only included in the SoFA once the charity has provided the related goods or services, or met the performance-related conditions.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

c) Expenditure and Liabilities

Liabilities are recognised where it is more likely than not, there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Deferred income has been provided where grant funding has been received within the year to be applied to expenditure to be incurred after the year end.

The charity has creditors which are measured at settlement amounts less any trade discounts.

d) Assets

Debtors including trade debtors are measured on initial recognition at settlement amount or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

e) Volunteer Help

Donated time from volunteers is not recognised as income or expenditure in the SoFA. The trustees estimate the value of such volunteer time as circa £21,500 for the 2023/24 financial year.

2) Analysis of income

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Donations			
Donations and Gifts	73,247	-	73,247
General Grants provided by Government and other Charities	61,892	23,070	84,962
Total	<u>135,139</u>	<u>23,070</u>	<u>158,209</u>
Charitable Activities			
Mentoring/Counselling	6,993	-	6,993
Alternative Education	15,040	-	15,040
Parenting Course Donations	160	-	160
ROC Café	5,000	-	5,000
Total	<u>27,193</u>	<u>-</u>	<u>27,193</u>
Income from Investments			
Interest Income	539	-	539
Total	<u>539</u>	<u>-</u>	<u>539</u>
Total Income	<u>162,871</u>	<u>23,070</u>	<u>185,941</u>
Government Grants included above			
	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
Donated Goods, Facilities and Services included above			
Use of Property	23,426	-	23,426

Use of the Undercroft and Church Halls facilities are provided by Wilmslow United Reformed Church at a discount to its market value. The difference between the cost paid and market value is shown as donated income as Use of Property.

3) Analysis of Expenditure

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Expenditure on Raising Funds			
Incurred seeking grants	-	-	-
Direct Cost Expenditure on Charitable Activities			
ROC Café	14,500	4,973	19,473
Mentoring/Counselling	11,228	13,863	25,091
Alternative Education	17,758	-	17,758
Scope	2,115	2,611	4,726
Year 6-7 Transition Project	-	5,369	5,369
Parental Courses/Support	2,869	-	2,869
Parents Counselling Service	-	6,181	6,181
Fundraising	17,189	-	17,189
Admin/Planning/Strategy	6,487	19,906	26,393
Total Direct Costs	<u>72,146</u>	<u>52,903</u>	<u>125,049</u>
Support Cost Expenditure			
Charity Administration	956	-	956
Charity Running Costs	19,915	8,568	28,483
Other	-	-	-
Total Support Costs	<u>20,871</u>	<u>8,568</u>	<u>29,439</u>
Total Expenditure	<u>93,017</u>	<u>61,471</u>	<u>154,488</u>

The value of the donated Undercroft and Church Halls facilities has been apportioned between the charitable activities, to calculate the direct cost of each activity.

4) Staff Remuneration

Salaries and Wages	94,547
Social Security Costs	1,820
Pension Costs (Defined Contribution Scheme)	2,848
Total	<u>99,215</u>

No employees received employee benefits (excluding employer pension costs) of more than £60,000 in the 2023/24 financial year.

The number of employees employed during the year was five. One employee was employed full-time and the other four, on a part-time basis. This equated to 2.78 full-time equivalents. All were employed delivering the charitable activities.

5) Debtors

	£
Trade Debtors	300
Gift Aid Pending	665
Total	965

6) Creditors: Amounts falling due within one year

	£
Trade Creditors	151
Accruals and Deferred Income	13,050
Taxation and Social Security	2,125
Total	15,326

Included above is deferred income of £12,750 which represents grant funding that has been received within the year to be applied against expenditure to be incurred after the year end. The sum of £12,750 is deferred against restricted income.

7) Events after the end of the reporting period

Nothing to report.

8) Analysis of Charity Funds

Fund Name	Purpose	Opening Balance £	Income £	Expenditure £	Balance Carried Forward £
Restricted					
Chelford, Handforth, Alderley Edge & Wilmslow NHS (CHAW)	Family Support	31,200	-	31,200	-
Cheshire Community Foundation	Year 6-7 Transition Project	-	6,070	6,070	-
Cheshire East Wellbeing Fund	ROC Café, Scope (Just Drop-In Counselling)	19,951	-	19,951	-
National Lottery	ROC Café, Scope and Admin, Planning and Strategy	-	17,000	4,250	12,750
	Total Restricted Funds	51,151	23,070	61,471	12,750
Unrestricted					
Chelford, Handforth, Alderley Edge & Wilmslow NHS (CHAW)	Family Support	-	300	300	-
Co-op Community Fund	ROC Café	-	1,315	1,315	-
Garfield Weston Foundation	All activities	2,500	15,000	17,500	-
PLR Trust	ROC Cafe	875	3,500	4,375	-
Wilmslow Youth	All activities	(12,933)	142,756	69,527	60,296
	Total Unrestricted Funds	(9,558)	162,871	93,017	60,296
	Total Funds	41,593	185,941	154,488	73,046

The grant from the Cheshire East Wellbeing Fund included a sum of £8,568 for the charity Just Drop-In. This sum was passed onto the charity Just Drop-In during April 2023.

Wilmslow Youth

England & Wales - Charity number 1182727

Accounts



**Wilmslow
Youth**

WILMSLOW YOUTH

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

to 31st March 2023

Charity Number 1182727

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Report of the Trustees for the Year Ended 31st March 2023

The Trustees presents their report together with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 (page 10) and comply with FRS105, the Financial Reporting Standard applicable to the Micro Entities regime.

Registered charity number: 1182727

Charity's Principal address: Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Names of Charity Trustees who Managed the Charity During this Period:

<i>Name</i>	<i>Acted as Trustee for period inclusive</i>
1. Robert White	01/04/2022 - 31/03/2023
2. Kirsty Thorpe	01/04/2022 - 31/03/2023
3. Lisa Wood	01/04/2022 - 31/03/2023
4. David Jackson	01/04/2022 - 31/03/2023
5. Lynne Leng	01/04/2022 - 31/03/2023
6. Emily Whitewood	10/12/2022 - 31/03/2023

Structure, Governance and Management

Type of governing document:	The charity is governed by a constitutional document.
How the charity is constituted:	Wilmslow Youth is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection method:	New trustees are appointed by existing trustees in accordance with Wilmslow Youth Constitution (Section 9&10).

The charity trustees meet on a bi-monthly basis and are responsible for the legal compliance, safeguarding, policies and procedures, finance, and strategic direction of Wilmslow Youth. The trustees also directly oversee staff wellbeing, salary, and performance and conduct our annual staff appraisals. The trustees responsible for these areas are:

- **Safeguarding:** for this reporting period, David Jackson was appointed as our safeguarding lead, and directly liaises with the Designated Safeguarding Officer, Matt Williamson, and Deputy Safeguarding officer, Ja Stansby, to ensure that our policies and procedures are being adhered to, along with raising any safeguarding issues of concern to the wider trustee body.
- **Finance:** for this reporting period, David Jackson has been appointed as the charity treasurer.

Key Executives

The trustees have delegated the day-to-day management of the charity of the charity to the Chief Executive, Matt Williamson. The CEO manages the other staff members and volunteers, oversees our programmes and activities, coordinates fundraising and manages our partnerships with other organisations.

Objects and Activities

The charitable objects of the CIO are inspired by Christian faith and values and are to act as a resource for young people living in Cheshire 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 through providing training programmes;
- (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.

Risks and Uncertainties

The trustees and management team keep a formal record of all major strategic, operational and financial risks to the Charity using a Risk Register. These areas of risks are reviewed, monitored, and mitigated. Wilmslow Youth has sufficient insurances, including public liability insurance, to cover all activities and events.

Summary of Main Activities

This year has seen a deepening of our partnerships and an expansion of the support we provide to young people. As we continue to address significant demand for mental health support for young people and families, we have developed both greater capacity for one-to-one support alongside a growing early intervention programme, putting preventative measures in place to identify and address issues early. We have also focussed on our role as a community organisation, with a primary goal of creating a vibrant community to which young people can belong and where they can have ready access to the help they need.

Our key operational partnerships, including with Wilmslow United Reformed Church, Life Church Wilmslow, Wilmslow High School, Wilmslow Health Centre and Just-Drap In, ensured that we were able to work efficiently and collaboratively to offer young people in our area the best support and care possible.

Counselling and Mentoring

Referrals for counselling, mentoring, and wellbeing groups have continued to rise this year, and in response we have increased our own provisions and developed deeper and more effective partnerships with other local services, particularly Wilmslow Health Centre and Wilmslow High School.

We are now offering over 600 one to one therapeutic sessions each year, which we anticipate to rise to over 1000 for the coming year as we significantly add to our counselling offer. This work takes place both in the local high school and in the Undercroft at Wilmslow United Reformed Church. It is the only free-to-access local counselling service available for young people and provides a vital lifeline to those who access it. We use a mixture of qualitative and quantitative data to measure the impact of our counselling.

One key measurement is the CORE system to measure levels of distress. CORE is a self-assessment tool which the young person fills out at the start and end of the counselling process, and it gives them a score of 0-40, with 40 representing the highest levels of distress. On average, we see a reduction in this score of 10.84 after counselling, which represents a clinically significant change. More importantly though, the young people themselves notice the positive difference it makes in their lives. One client whose experience of anxiety was significantly impacting her life said:

"I feel like I have a totally new perspective now, I'm learning when I need to rest without beating myself up about it, but I've also learned that there are times when I can face the fear and do things that I wouldn't have done before - it feels like my life is opening up again."



In addition to the sessions we deliver directly, we have also set up a partnership project with Wilmslow High School in which we train a group of 6th Form students as mental health first aiders and peer mentors (pictured to the left). These students then offer one-to-one friendship and support to younger students who are experiencing difficulty with low-level issues around friendship, stress and worry. This has proved to be a very effective early intervention service, as well as a hugely valuable and enriching experience for the students who had the training.

Our partnership with another local charity, 'Just Drop-In' (JDI) continued this year as they also use the Undercroft space in Wilmslow URC to offer additional free counselling for young people. We host the JDI counsellors who work in counselling rooms adjoining the ROC Café after school on Wednesdays and Thursdays.

ROC Café

ROC Café is our drop-in space for young people which opens three days per week after school. The café has been consistently busy and the feedback from the young people who attend has been fantastic. It's a place where they tell us they can be themselves, be listened to, have fun, meet friends and feel safe. Our team of mental health first aid trained volunteers have been fantastic at building good relationships with those who attend, enabling them to identify any issues that our young people experience early and offer support to those who need it. As a charity, we prioritise building community and long-term support networks for young people alongside our shorter interventions and therapeutic help. The café is central to this aspect of our work.

We were delighted by the interest shown in the work of Wilmslow Youth by the High-Sheriff of Cheshire, Jeannie France-Hoyhurst, who visited the cafe in the Spring to meet our young people, staff and volunteers. She returned a few weeks later to present us with the High Sheriff's Award for services to the community.



Wellbeing Groups & Workshops

We have been developing our strategy for keeping waiting lists as low as possible by offering a series of mental health support groups and workshops. This has been a hugely successful part of the last year, with 118 sessions ranging from mindfulness groups to coping strategy workshops and exam stress support groups. In total we have had 711 attendances at these groups throughout the year, which we plan to build on in the coming year.

Another essential part of this area of our work is an emerging early-intervention initiative with local primary schools. We piloted a project in which we visited 5 local primary schools, identified year 8 students who were most likely to find the transition to secondary school difficult, and supported them through workshops and small group therapy. These small group sessions then continued in September once they had reached secondary school to enable them to work through their worries and concerns and settle in quickly. This year we have increased the number of primary schools we are working with and will run the same programme again.

Alternative Education Provision

We had 16 young people accessing support through our alternative education provision this year. These young people represent the highest level of need of the students we support in partnership with Wilmslow High School. Our work focusses on building social skills, life skills and helping them to reengage with education in a meaningful way. One of the young people, who we'll call Noah, started his time with us completely disengaged from education and with very limited social interaction. He was also severely restricted in the variety of food he felt comfortable eating. Our work with him included counselling support, gentle exposure therapy, and very simple maths and English help. After a little over two years of working with him, he is now working towards some GCSEs with a tutor four days a week, and volunteers to prepare food for one of our weekly workshops which comes with a hot meal for each attendee. He tries the new food that he makes with our team each week and is building friendships with the other young people at the workshops.

Parental Support

We have run three different parent courses over the year, both aimed at parents of teenagers. Two of these courses have been created by 'Care for the Family' and were facilitated by Lynne Leng who is a volunteer for that organisation as well as a WY trustee. Both courses have similar aims:

1. To increase confidence in the skills and abilities of parents.
2. To help develop a better relationship between parent and teenager.
3. To teach skills in helping teenagers become more emotionally secure and raising their self-esteem.
4. To identify effective ways to bring discipline into the relationship.
5. To discuss a variety of big issues which affect the whole family and help the teen make good choices.
6. To encourage mutual support between parents attending the course.
7. To provide 'tools' for a good working relationship with the teenager's other parent or carer.

'Time Out for Parents' (Teenage Years) ran for 8 weeks and 10 parents attended. This course is more in-depth and involves the parents in a more practical way.

'Parentalk', which is a more informal DVD-led course, ran for 6 weeks and 9 parents attended. An additional week included 'Left to their own devices?' (Care for the Family) which focused on parenting in a digital age.

The third course was 'Mental Health First Aid'. Here is some feedback from one of the mums who joined the sessions:

"Our course leader was absolutely brilliant - he made the content as digestible as possible and created a very open, friendly environment so that everyone felt comfortable and able to give their thoughts and ideas without judgement. The way the content was delivered was varied, interesting and empowering; I feel much better equipped for situations that may arise in future. Thank you so much!"

All courses were well-received by the parents. Parents expressed more confidence in their role and felt more relaxed in the realisation that all parents were encountering similar issues in today's society.

This year we have also increased our support available to parents by starting to offer some counselling provision for local parents in need of one-to-one support. In our experience, if our primary aim is to help young people thrive, then ensuring parents are supported is essential. We are also aiming to significantly increase the counselling provision for parents in the coming year, setting up a new project in which student counsellors, supported by our counselling coordinator, can offer therapeutic support to parents each week.

Staff Changes

We were delighted to increase our staff team this year with the addition of Claire Carter, who has taken on the role of Community Partnerships Manager. She is now responsible for building our local network of businesses and organisations who support our work both financially and operationally. Her role will increase the profile of the charity in our local community and help to ensure those who need support will be aware of the help they can receive from us.

In addition, other staff members have increased their hours with us as we continue to expand the support we offer.

Summary of Main Achievements

Overall, this has been a great year for our charity, the feedback and stories we hear from those we support have encouraged us of just how impactful and valuable our services are to our local community.

Looking to the year ahead, we're excited to be expanding our counselling provision to work more with parents and to be rolling out our primary to secondary school transition support to more children.

Partnerships

Wilmslow Youth has organisational partnerships in place for delivering our services to young people. The key partnerships are:

1. **Wilmslow United Reformed Church & Life Church Wilmslow**

These two churches have been instrumental in both the initial establishment and long-term success of our work, funding the initial feasibility study and offering significant support long term through finances, volunteers, promotion, and practical support. As part of this support, Wilmslow United Reformed Church gives us use of the refurbished Undercroft space on their premises, enabling the delivery of the majority of our core services.

2. **Wilmslow High School**

Wilmslow High School is a key partner in our coaching and education provisions. We deliver some of our work in the school itself, and work in close collaboration with the staff members to identify need and offer targeted support to those who need it most. The school are also excellent supporters of our work generally and help to raise the profile of our other activities to ensure maximum engagement with the young people in our community.

3. **Just Drop-In**

JDI is a well-established and respected local charity offering counselling to young people in our area. As well as providing the professional therapists for our counselling service in Wilmslow, they also partner with us for Mental Health First Aid training and other events.

4. **Significant contributors:**

We had some significant contributors to our work this year through generous grants and donations provided. We would like to note our particular thanks to:

- **Cheadle Royal Hospital Trust**
- **Cheshire Community Foundation**
- **Garfield Weston Foundation**
- **PLR Trust**
- **The Equilibrium Foundation**

Financial Review

Financial Overview

We have had a successful year of building the financial resilience of the charity through diversifying our income. We were awarded £91,251 (including £54,528 Deferred Income to 2023/24) in new funding grants towards the ongoing provision of our ROC Café and various mental health support focused provisions for young people. In addition, we held £11,520 in previously received grant finance that was deferred to this financial year. We have continued to be supported this year by our local Church partners who have contributed £25,000 in regular donations. Wilmslow United Reformed Church have also donated the use of the Undercroft space for our activities. We received individual donations of £7,564 during the financial year. Our total income for the year of £132,127 includes £19,670 for the provision of mentoring, counselling and alternative education for Wilmslow High School.

Expenditure during the year was largely in line with expectations. The only expense that was not included in the original budget was the recruitment of our Community Partnerships Manager. This post was approved at our annual trustees day in July 2022 and an appointment was made in December 2022. The major expenditure in the year was employee costs for the 1 full time and 4 part time employees. Our ROC Café operation would not have been possible had it not been for the donated time from our 28 volunteers, who between them donated circa 2,050 hours of time over the period. This equates to an equivalent cost of circa £19,500 that is not recognised in our accounts and we expect to continue at a similar level next year.

The charity's cashflow position is reasonably strong with a year-end cash balance of £98,536, with a small increase in retained funds to £41,593. Retained funds are necessary for our continued operation.

Charity Reserve Policy

The risks for the charity have been assessed and the trustees aim to hold uncommitted unrestricted funds in reserve equivalent to 6 months of operational costs.

Our monthly operational costs are approximately £10,350, which require us to hold at least £62,100 in reserves. At 31st March 2022, whilst our overall retained funds are £41,593, our unrestricted funds amounted to -£9,558. As a result, we utilised our unrestricted reserves to ensure the entirety of our service continued without interruption or reduction in capacity. We had adequate reserves to do this, but it highlights how challenging the current fundraising landscape is. As a charity our priority is to ensure we offer our services consistently and to a high standard, ensuring maximum stability for those who depend on our support. Our goal is to continue to diversify our income and prioritise long-term sources of funds to ensure we can support our community in a consistent, reliable, and effective way.

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing a 'Trustees' Annual Report and Financial Statements' in accordance with applicable law, Financial Reporting Standard 102 and Charities SORP 102.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity, together with 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 applicable charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material 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 keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 11th December 2023 and signed on their behalf by

David Jackson

David Jackson, Trustee

Independent Examiner's Report to the Trustees of Wilmslow Youth ("The Trust")

I report on the accounts of the Trust for the year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Glyn Jolley

Summit Chartered Accountants

23.11.2023

Date

Statement of Financial Activities (SoFA)
For the Year Ended 31st March 2023

	Note	2022/23		2021/22	
		Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources	2				
Donations and Legacies		55,122	6,447	61,570	53,379
Charitable Activities		22,267	-	22,267	12,746
Grants		33,955	14,290	48,245	32,220
Investments		45	-	45	3
		111,390	20,737	132,127	98,348
Resources Expended	3				
Raising Funds		-	-	-	1,980
Charitable Activities		103,065	20,737	123,802	100,019
		103,065	20,737	123,802	101,999
Net Income and Net Movement in Funds		8,325	-	8,325	(3,651)
Reconciliation of Funds					
Total Funds brought forward		33,268	-	33,268	36,919
Total Funds carried forward	8	41,593	-	41,593	33,268

All funds of the charity are classified as either restricted or unrestricted as above. There were no gains or losses on investments other than those passing through the SoFA.

All operations of the charity continued throughout the period and no operations were acquired or discontinued in the period.

The accompanying notes on Pages 15 to 19 form an integral part of this Statement of Financial Activities (SoFA).

Balance Sheet
As at 31st March 2023

	Note	2022/23		2021/22	
		Unrestricted	Restricted	Total	Total
		Funds	Funds	£	£
		£	£	£	£
Current Assets					
Debtors	5	486	-	486	223
Cash at Bank and in Hand		47,385	51,151	98,536	47,016
Total Current Assets		47,871	51,151	99,022	47,239
Liabilities					
Creditors: Amounts falling due within one Year	6	6,278	51,151	57,429	13,971
Net Current Assets		41,593	-	41,593	33,268
Total Current Assets less Liabilities		41,593	-	41,593	33,268
Creditors: Amounts falling due after more than one year		-	-	-	-
Total Net Assets		41,593	-	41,593	33,268
Funds of the Charity					
Restricted income Funds		-	51,151	51,151	2,290
Unrestricted Funds		(9,558)	-	(9,558)	30,978
Total Charly Funds	8	(9,558)	51,151	41,593	33,268

The financial statements were approved by the trustees on 11th December 2023 and signed on their behalf by:

David Jackson

David Jackson, Trustee

The accompanying notes on Pages 16 to 19 form an integral part of this Balance Sheet.

1) Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention, with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared 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 (FRS102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of the income can be measured reliably.

Grants and donations are only included within the SoFA when the general income recognition criteria are met.

The charity has received government grants in the reporting period.

Gift Aid receivable is included as income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance-related grants are only included in the SoFA once the charity has provided the related goods or services, or met the performance-related conditions.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

c) Expenditure and Liabilities

Liabilities are recognised where it is more likely than not, there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support costs.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Deferred income has been provided where grant funding has been received within the year to be applied to expenditure to be incurred after the year end.

The charity has creditors which are measured at settlement amounts less any trade discounts.

d) Assets

Debtors including trade debtors are measured on initial recognition at settlement amount or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

e) Volunteer Help

Donated time from volunteers is not recognised as income or expenditure in the SoFA. The trustees estimate the value of such volunteer time as approximately £19,500 for the 2022/23 financial year.

2) Analysis of Income

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Donations			
Donations and Gifts	55,122	6,447	61,570
General Grants provided by Government and other Charities	33,955	14,290	48,245
Total	<u>89,077</u>	<u>20,737</u>	<u>109,815</u>
Charitable Activities			
Mentoring/Counselling	3,908	-	3,908
Alternative Education	15,762	-	15,762
ROC Café	2,597	-	2,597
Total	<u>22,267</u>	<u>-</u>	<u>22,267</u>
Income from Investments			
Interest Income	45	-	45
Total	<u>45</u>	<u>-</u>	<u>45</u>
Total Income	<u>111,390</u>	<u>20,737</u>	<u>132,127</u>
Government Grants included above			
Chelford, Handforth, Alderley Edge & Wilmslow NHS (CHAW)	-	-	-
Cheshire East Council	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
Donated Goods, Facilities and Services included above			
Use of Property	15,319	6,447	21,766

Use of the Undercroft facility is provided by Wilmslow United Reformed Church at a discount to its market value. The difference between the cost paid and market value is shown as donated income.

3) Analysis of Expenditure

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Expenditure on Raising Funds			
Incurring seeking grants	-	-	-
Direct Cost Expenditure on Charitable Activities			
ROC Café	15,215	-	15,215
Mentoring/Counselling	5,070	17,414	22,484
Alternative Education	31,255	-	31,255
Wellbeing Services (Scope Workshops, etc)	11,580	3,323	14,903
Year 6-7 Transition Project	2,410	-	2,410
Parental Courses/Support	2,774	-	2,774
Fundraising	4,808	-	4,808
Admin/Planning	14,425	-	14,425
Total Direct Costs	<u>87,537</u>	<u>20,737</u>	<u>108,274</u>
Support Cost Expenditure			
Charity Administration	836	-	836
Charity Running Costs	14,692	-	14,692
Other	-	-	-
Total Support Costs	<u>15,528</u>	<u>-</u>	<u>15,528</u>
Total Expenditure	<u>103,065</u>	<u>20,737</u>	<u>123,802</u>

4) Staff Remuneration

	£
Salaries and Wages	80,138
Social Security Costs	1,125
Pension Costs (Defined Contribution Scheme)	2,404
Total	<u>83,667</u>

No employees received employee benefits (excluding employer pension costs) of more than £60,000 in the 2022/23 financial year.

The number of employees employed during the year was five. One employee was employed full-time and the other four, on a part-time basis. This equated to 2.40 full-time equivalents. All were employed delivering the charitable activities.

5) Debtors

	£
Trade Debtors	0
Gift Aid Pending	486
Total	<u><u>486</u></u>

6) Creditors: Amounts falling due within one year

	£
Trade Creditors	473
Accruals and Deferred Income	54,826
Taxation and Social Security	2,130
Total	<u><u>57,429</u></u>

Included above is deferred income of £54,526 which represents grant funding that has been received within the year to be applied against expenditure to be incurred after the year end. Of this, £51,151 is deferred against restricted income and £3,375 against unrestricted income.

7) Events after the end of the reporting period

Nothing to report.

8) Analysis of Charity Funds

Fund Name	Purpose	Opening Balance £	Income £	Expenditure £	Balance Carried Forward £
Restricted					
Cheadle Royal Hospital Trust	Mentoring/Counselling	-	12,000	12,000	-
Chelford, Handforth, Alderley Edge & Wilmslow NHS (CHAW)	Counselling for Parents, Young People Mental Health First Aid Training (for parents)	-	31,200	-	31,200
Cheshire Community Foundation	Mental Health First Aid Training (for students)	2,290	-	2,290	-
Cheshire East Wellbeing Fund	ROC Café, Scope Workshops Just Drop-in (Counselling)	-	19,951	-	19,951
Total Restricted Funds		2,290	63,151	14,290	51,151
Unrestricted					
Cheshire Community Foundation	ROC Café, Scope Workshops	9,230	-	9,230	-
Equilibrium Foundation	Wellbeing Services (Scope Workshops), Counselling, Alternative Education Provision	-	9,600	9,600	-
Garfield Weston Foundation	Alternative Education Provision	-	15,000	12,500	2,500
PLR Trust	ROC Café, Year 6-Year 7 Transition Project	-	3,500	2,625	875
Wilmslow Youth	ROC Café, Mentoring	21,748	40,876	75,557	(12,933)
Total Unrestricted Funds		30,978	68,976	109,512	(9,558)
Total Funds		33,268	132,127	123,802	41,593

Included above in the grant from the Cheshire East Wellbeing Fund, is funding of £8,568, which was received by Wilmslow Youth on behalf of the charity Just Drop-in. These monies are to be transferred from Wilmslow Youth to the charity Just Drop-in, in April 2023.

Wilmslow Youth

England & Wales - Charity number 1182727

Accounts



**Wilmslow
Youth**

WILMSLOW YOUTH

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

to 31st March 2022

Charity Number 1182727

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Report of the Trustees for the Year Ended 31st March 2022

The Trustees presents their report together with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 (page 9) and comply with FRS105, the Financial Reporting Standard applicable to the Micro Entities regime.

Registered charity number: 1182727

Charity's Principal address: Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Names of Charity Trustees who Managed the Charity During this Period:

Name	Acted as Trustee for period inclusive
1. Robert White	01/04/2021 - 31/03/2022
2. Kirsty Thorpe	01/04/2021 - 31/03/2022
3. Simon Horsfield	01/04/2021 - 31/06/2021
4. Tracy Aston	01/04/2021 - 31/03/2022
5. Lisa Wood	01/04/2021 - 31/03/2022
6. David Jackson	01/04/2021 - 31/03/2022
7. Lynne Leng	17/01/2021 - 31/03/2022

Structure, Governance and Management

Type of governing document:	The charity is governed by a constitutional document.
How the charity is constituted:	Wilmslow Youth is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection method:	New trustees are appointed by existing trustees in accordance with Wilmslow Youth Constitution (Section 9&10).

The charity trustees meet on a bi-monthly basis and are responsible for the legal compliance, safeguarding, policies and procedures, finance, and strategic direction of Wilmslow Youth. The trustees also directly oversee staff wellbeing, salary, and performance and conduct our annual staff appraisals. The trustees responsible for these areas are:

- **Safeguarding:** for this reporting period, David Jackson was appointed as our safeguarding lead, and directly liaises with the Designated Safeguarding Officer and Deputy Safeguarding officer to ensure that our policies and procedures are being adhered to, along with raising any safeguarding issues of concern to the wider trustee body.
- **Finance:** for this reporting period, Tracy Aston has been appointed as the charity treasurer.

Key Executives

The trustees have delegated the day-to-day management of the charity to the Chief Executive, Matt Williamson. The CEO manages the other staff members and volunteers, oversees our programmes and activities, coordinates fundraising and manages our partnerships with other organisations.

Objects and Activities

The charitable objects of the CIO are inspired by Christian faith and values and are to act as a resource for young people living in Cheshire 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 through providing training programmes;
- (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.

Risks and Uncertainties

The trustees and management team keep a formal record of all major strategic, operational and financial risks to the Charity using a Risk Register. These areas of risks are reviewed, monitored, and mitigated. Wilmslow Youth has sufficient insurances, including public liability insurance, to cover all activities and events.

Change to Charity Name

During this reporting period, our charity name was formally changed from 'Source Youthwork' to 'Wilmslow Youth'. This decision was made to more accurately reflect the focus of our work as a local support organisation for young people. It also supported greater name recognition, as Wilmslow Youth is the name by which our partners and service users know us.

Summary of Main Activities

This year was a year of significant development for our programme and team, including considerable expansion of our wellbeing services in response to the impact of Covid-19. This reporting period marked a full return to a regular programme of in-person groups and services following various social restrictions in the previous years.

This year we offered 705 counselling / mentoring appointments, 114 drop-in café sessions, 72 group workshops, and 37 parenting courses. We supported over 300 individual young people and 24 parents over the course of the year.

Our key operational partnerships, including with Wilmslow United Reformed Church, Life Church Wilmslow, Wilmslow High School, and Just-Drop In, ensured that we were able to work efficiently and collaboratively to offer young people in our area the best support and care possible.

Counselling and Mentoring

Demand for our counselling and mentoring services increased significantly during this reporting period. We offered over 700 counselling sessions this year, an increase of over 55% compared to the previous year. Our counselling and mentoring provisions are offered both in Wilmslow High School and at Wilmslow United Reformed Church. This year we also had volunteer and trainee counsellors working with some of our clients to ensure we were able to continue offering early intervention support to those who needed it. Despite the increase in capacity, our average waiting time during this period rose from 7 weeks to 15 weeks, highlighting the unprecedented increase in demand for these services.

The most common issues young people presented to us this year were anxiety, self-harm, eating disorders and family issues. We used the CORE-YP clinical measurement tool to assess the impact of our support. This tool measures from 0-40, with the lowest score (0) representing no distress, to the

highest score (40) representing severe distress. During this period the average starting score was 21/40, representing 'moderate-to-severe distress' and the average finishing score was 14/40, representing mild distress. The average drop of 7 points meant that the support is considered to have produced a 'reliable change' in the average service user.

Our partnership with another local charity, 'Just Drop-In' (JDI) continued this year as they also use our building to offer additional free counselling for young people. We host the JDI counsellors who work in counselling rooms adjoining the ROC Café after school on Thursdays.

ROC Café

ROC Café is our drop-in social space for young people aged 11-18. During this reporting period, ROC Café has been accessed by **216 different young people** and attracted an average of **600 visits per quarter**. This average was below pre-covid levels as we had a lower numbers cap for sessions from April-December 2021 due to our covid policy, before returning to normal capacity from January 2022. In addition, appetite from young people for social spaces took a while to recover. The café is also a place where these young people can receive support and advice from our staff team and volunteers, as well as be signposted to different support services where necessary.

Wellbeing Workshops

This year also saw an expansion to our offer of wellbeing workshops. Firstly, our Scope Wellbeing workshops ran each week throughout the year, where young people shared a free cooked meal one evening per week before taking part in a workshop that explored all different aspects of mental health and wellbeing. Secondly, we offered a series of mindfulness workshops using the .B programme from the 'Mindfulness in Schools Project'. In total we delivered 72 workshops with 596 attendances recorded during the year.

Alternative Education Provision

Our alternative education service works in partnership with Wilmslow High School to address the issue of emotionally based school avoidance. Due to the significant increase in young people struggling to access mainstream education because of mental ill-health, this provision doubled in capacity over this year, allowing for two full days of support. The provision consists of one-to-one counselling, and targeted personal support from our youth workers exploring topics like confidence, resilience, relationships and health, and time to build healthy friendships with other young people who can form a network of support.

Parenting Courses

We continued delivering our programme of courses for parents, including mental health first aid, and parenting courses from 'Care for the Family'. Once again, we saw an increase in parents seeking support, with 37 parents accessing various courses throughout the year.

Staff Changes

This year one of our co-founding staff members, Gemma Tuson, stepped down from her role as Deputy CEO. We took the opportunity to restructure our staff team which had grown organically since the charity was founded. This resulted in two existing staff members increasing their hours as they moved into a leadership role in their areas of work. In addition, we recruited a professional counsellor as a new member of staff which has been key to us increasing our capacity for support. This restructure was positively received by staff, volunteers and service users and has formed an excellent foundation upon which we can continue to grow the charity in years to come.

Summary of Main Achievements

This has been a year of recovery from COVID, expansion, refocussing and restructuring, enabling us to ensure that we continually adapt to meet the most pressing needs amongst local young people. Across the whole service, our impact has been consistently good and feedback from service users has remained positive. As we continually seek to meet the challenge of the rising mental health crisis in young people, we have successfully grown our work whilst retaining a relational, informal feel and community focus in our delivery.

Partnerships

Wilmslow Youth has organisational partnerships in place for delivering our services to young people. The key partnerships are:

1. Wilmslow United Reformed Church & Life Church Wilmslow

These two churches have been instrumental in both the initial establishment and long-term success of our work, funding the initial feasibility study and offering significant support long term through finances, volunteers, promotion, and practical support. As part of this support, Wilmslow United Reformed Church gives us use of the refurbished Undercroft space on their premises, enabling the delivery of the majority of our core services.

2. Wilmslow High School

Wilmslow High School is a key partner in our coaching and education provisions. We deliver some of our work in the school itself, and work in close collaboration with the staff members to identify need and offer targeted support to those who need it most. The school are also excellent supporters of our work generally and help to raise the profile of our other activities to ensure maximum engagement with the young people in our community.

3. Just Drop-In

JDI is a well-established and respected local charity offering counselling to young people in our area. As well as providing the professional therapists for our counselling service in Wilmslow, they also partner with us for Mental Health First Aid training and other events.

Financial Review

Financial Overview

Following a difficult year, with restricted operations due to COVID-19 regulations, Wilmslow Youth were able to resume the majority of our operations in September 2021. We were awarded £18,240 (including £11,520 Deferred Income to 2022/23) in new funding grants towards the ongoing provision of our ROC Café and various mental health support focused provisions for young people. In addition, we held £10,650 in previously received grant finance that was deferred to this financial year due to the COVID-19 restrictions on operations last year. We have continued to be supported this year by our local Church partners who have contributed £30,725 in regular donations. Wilmslow United Reformed Church have also donated the use of the Undercroft space for our activities. We received individual donations of £4,536 during the financial year. Our total income for the year of £98,348 also includes £6,645 for the provision of mentoring for Wilmslow High School.

Expenditure during the year returned to a level comparative to a 'normal' year and was in line with expectations. The major expenditure in the year was employee costs for the 1 full time and 3 part time employees. Our ROC Café operation would not have been possible had it not been for the donated time from our 22 volunteers, who between them donated circa 1,240 hours of time over the period. This equates to an equivalent cost of circa £11,100 that is not recognised in our accounts and we expect to continue at a similar level next year.

The charity's cashflow position is reasonably strong with a year-end cash balance of £47,016, with a small decrease in retained funds to £33,268. Retained funds are necessary for our continued operation, especially with the reduced availability of grant funding following the COVID-19 restrictions.

Charity Reserve Policy

The risks for the charity have been assessed and the trustees have agreed that we will aim to hold uncommitted unrestricted funds in reserve equivalent to 6 months of operational costs.

Our currently monthly operational costs are approximately £7,000, which require us to hold at least £42,000 in reserves. At 31st March 2022, our unrestricted funds amounted to £33,268.

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing a 'Trustees' Annual Report and Financial Statements' in accordance with applicable law, Financial Reporting Standard 102 and Charities SORP 102.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity, together with 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 applicable charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material 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 keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 27 January 2023 and signed on their behalf by

David Jackson.

David Jackson, Trustee

Wilmslow Youth

Charity Number 1182727

Independent Examiner's Report to the Trustees of Wilmslow Youth ("The Trust")

I report on the accounts of the Trust for the year ended 31 March 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Glyn Jelley

27.01.2023

Date

Summit Chartered Accountants

**Statement of Financial Activities (SoFA)
For the Year Ended 31st March 2022**

		2021/22	2020/21		
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources	2				
Donations and Legacies		50,313	3,066	53,379	33,771
Charitable Activities		12,746	-	12,746	3,620
Grants		30,417	1,803	32,220	43,829
Investments		3	-	3	8
		93,479	4,869	98,348	81,228
Resources Expended	3				
Raising Funds		1,980	-	1,980	1,958
Charitable Activities		91,648	8,371	100,019	56,297
		93,628	8,371	101,999	58,255
Net Income and Net Movement in Funds		(149)	(3,502)	(3,651)	22,973
Reconciliation of Funds					
Total Funds brought forward		33,417	3,502	36,919	13,946
Total Funds carried forward	8	33,268	-	33,268	36,919

All funds of the charity are classified as either restricted or unrestricted as above. There were no gains or losses on investments other than those passing through the SoFA.

Further detail has been included in the SoFA for 2021/22 by splitting out Income from Grants from that received from Donations and Legacies. The equivalent split has also been applied to the 2020/21 comparative figures.

All operations of the charity continued throughout the period and no operations were acquired or discontinued in the period.

The accompanying notes on Pages 13 to 17 form an integral part of this Statement of Financial Activities (SoFA).

Balance Sheet
As at 31st March 2022

		2021/22		2020/21	
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Current Assets					
Debtors	5	223	-	223	114
Cash at Bank and in Hand		44,726	2,290	47,016	49,490
Total Current Assets		44,949	2,290	47,239	49,604
Liabilities					
Creditors: Amounts falling due within one Year	6	13,971	-	13,971	12,685
Net Current Assets		30,978	2,290	33,268	36,919
Total Current Assets less Liabilities		30,978	2,290	33,268	36,919
Creditors: Amounts falling due after more than one year		-	-	-	-
Total Net Assets		30,978	2,290	33,268	36,919
Funds of the Charity					
Restricted Income Funds		-	2,290	2,290	3,502
Unrestricted Funds		30,978	-	30,978	33,417
Total Charity Funds	8	30,978	2,290	33,268	36,919

The financial statements were approved by the trustees on 27 January 2023 and signed on their behalf by:

David Jackson.

David Jackson, Trustee

The accompanying notes on Pages 13 to 17 form an integral part of this Balance Sheet.

**Notes to the Financial Statements
For the Year Ended 31st March 2022**

1) Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention, with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared 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 (FRS102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of the income can be measured reliably.

Grants and donations are only included within the SoFA when the general income recognition criteria are met.

The charity has received government grants in the reporting period.

Gift Aid receivable is included as income when there is a valid declaration from the donor. 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 or the terms of the appeal have specified otherwise.

Contractual income and performance-related grants are only included in the SoFA once the charity has provided the related goods or services, or met the performance-related conditions.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

c) Expenditure and Liabilities

Liabilities are recognised where it is more likely than not, there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Deferred income has been provided where grant funding has been received within the year to be applied to expenditure to be incurred after the year end.

The charity has creditors which are measured at settlement amounts less any trade discounts.

d) Assets

Debtors including trade debtors are measured on initial recognition at settlement amount or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

e) Volunteer Help

Donated time from volunteers is not recognised as income or expenditure in the SoFA. The trustees estimate the value of such volunteer time as approximately £11,100 for the 2021/22 financial year.

2) Analysis of income

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Donations			
Donations and Gifts	50,313	3,066	53,379
General Grants provided by Government and other Charities	30,417	1,803	32,220
Total	<u>80,730</u>	<u>4,869</u>	<u>85,599</u>
Charitable Activities			
Mentoring	6,645	-	6,645
Trace & Beloved	3,500	-	3,500
ROC Café	2,601	-	2,601
Total	<u>12,746</u>	<u>-</u>	<u>12,746</u>
Income from Investments			
Interest Income	3	-	3
Total	<u>3</u>	<u>-</u>	<u>3</u>
Total Income	<u>93,479</u>	<u>4,869</u>	<u>98,348</u>
Government Grants included above			
Cheadle Royal Hospital Trust	2,000	-	2,000
Cheshire East Council	-	1,803	1,803
Total	<u>2,000</u>	<u>1,803</u>	<u>3,803</u>
Donated Goods, Facilities and Services included above			
Use of Property	<u>14,830</u>	<u>3,066</u>	<u>17,896</u>

Use of the Undercroft facility is provided by Wilmslow United Reformed Church at a discount to its market value. The difference between the cost paid and market value is shown as donated income.

3) Analysis of Expenditure

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Expenditure on Raising Funds			
Incurred seeking grants	1,980	-	1,980
Direct Cost Expenditure on Charitable Activities			
ROC Café	15,526	-	15,526
Mentoring/Counselling	14,612	7,540	22,152
Alternative Education	25,473	-	25,473
Wellbeing Services	10,596	-	10,596
Parental Courses/Support Planning/Other	2,386	-	2,386
	13,088	-	13,088
Total Direct Costs	81,681	7,540	89,221
Support Cost Expenditure			
Charity Administration	425	-	425
Charity Running Costs	9,542	831	10,373
Other	-	-	-
Total Support Costs	9,967	831	10,798
Total Expenditure	93,628	8,371	101,999

4) Staff Remuneration

	£
Salaries and Wages	65,667
Social Security Costs	830
Pension Costs (Defined Contribution Scheme)	1,970
Total	68,467

No employees received employee benefits (excluding employer pension costs) of more than £60,000 in the 2021/22 financial year.

The number of employees employed during the year was four. One employee was employed full-time and the other three, on a part-time basis. This equated to 2.25 full-time equivalents. All were employed delivering the charitable activities.

5) Debtors

	£
Trade Debtors	0
Gift Aid Pending	223
Total	<u>223</u>

6) Creditors: Amounts falling due within one year

	£
Trade Creditors	12
Accruals and Deferred Income	11,820
Taxation and Social Security	2,138
Total	<u>13,970</u>

Included above is deferred income of £11,520 which represents grant funding that has been received within the year to be applied against expenditure to be incurred after the year end. Of this, £2,290 is deferred against restricted income and £9,230 against unrestricted income.

7) Events after the end of the reporting period

Nothing to report.

8) Analysis of Charity Funds

Fund Name	Purpose	Opening Balance £	Income £	Expenditure £	Balance Carried Forward £
Restricted					
Cheshire Community Foundation	Alternative Education Provision	831	-	831	-
Cheshire Community Foundation	Mental Health First Aid Training (for students)	-	2,290	-	2,290
Cheshire East Council	COVID-19 Recovery Support	2,671	1,803	4,474	-
Unrestricted					
Albert Hunt SP	ROC Café	-	2,000	2,000	-
Cheadle Royal Hospital Trust	Mentoring/Counselling	-	2,000	2,000	-
Cheshire Community Foundation	Mentoring/Counselling	5,118	-	5,118	-
Cheshire Community Foundation	ROC Café/Scope Workshops	-	16,455	7,224	9,230
Garfield Weston Foundation	Alternative Education Provision	432	4,167	4,598	-
Wilmslow Youth	ROC Café, Mentoring	27,867	69,633	75,754	21,748
Total Funds		36,919	98,348	101,999	33,268

Wilmslow Youth

England & Wales - Charity number 1182727

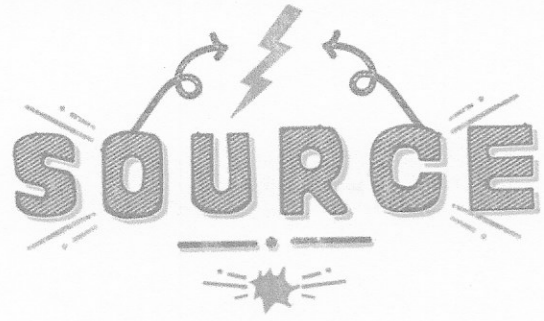
Accounts



SOURCE YOUTHWORK

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

to 31st March 2021



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Report of the Trustees

Page 3 - 8

Income Statement

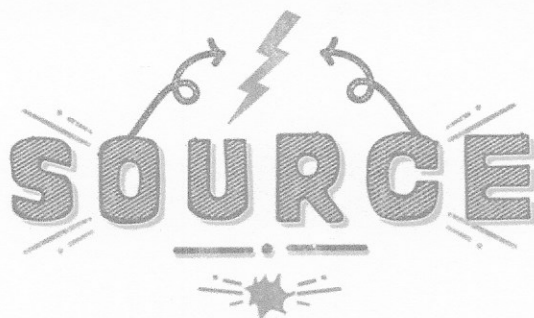
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Statement of Financial Position

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Notes to the Financial Statement

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Report of the Trustees for the Year Ended 31st March 2021

The Trustees presents their report together with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 (page 9) and comply with FRS105, the Financial Reporting Standard applicable to the Micro Entities regime.

Registered charity number: 1182727

Charity's Principal address: Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Names of Charity Trustees who Managed the Charity During this Period:

Name	Acted as Trustee for period inclusive
1. Robert White	01/04/2020 - 31/03/2021
2. Kirsty Thorpe	01/04/2020 - 31/03/2021
3. Simon Horsfield	01/04/2020 - 31/03/2021
4. Tracy Aston	01/04/2020 - 31/03/2021
5. Lisa Wood	01/04/2020 - 31/03/2021
6. David Jackson	01/04/2020 - 31/03/2021

Structure, Governance and Management

Type of governing document: The charity is governed by a constitutional document.

How the charity is constituted: Source Youthwork is constituted as a Charitable Incorporated Organisation (CIO).

Trustee selection method: New trustees are appointed by existing trustees in accordance with Source Youthwork Constitution (Section 9&10).

The charity trustees meet on a bi-monthly basis and are responsible for both the legal compliance of Source, along with overseeing safeguarding policies and procedures, finance, and strategic direction. The trustees also directly oversee staff wellbeing, salary, and performance and conduct our annual staff appraisals. The trustees responsible for these areas are:

- **Safeguarding:** for this reporting period, David Jackson was appointed as our safeguarding lead, and directly liaises with the Designated Safeguarding Officer and Deputy Safeguarding officer to ensure that our policies and procedures are being adhered to, along with raising any safeguarding issues of concern to the wider trustee body.
- **Finance:** for this reporting period, Tracy Aston has been appointed as the charity treasurer.
- **Human Resources:** for this reporting period, Simon Horsfield has been appointed as the HR lead, overseeing staff appraisals, performance, wellbeing, contracts and salaries.

Key Executives

The trustees have delegated the day-to-day management of the charity to the Chief Executive, Matt Williamson and the Deputy Chief Executive, Gemma Tuson. The CEO and DCEO manage the other staff members and volunteers, oversee our programmes and activities, coordinate fundraising and manage our partnerships with other organisations.

Objects and Activities

The charitable objects of the CIO are inspired by Christian faith and values and are to act as a resource for young people living in Cheshire 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 through providing training programmes;
- (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.

Risks and Uncertainties

The trustees and management team keep a formal record of all major strategic, operational and financial risks to the Charity using a Risk Register. These areas of risks are reviewed, monitored, and

mitigated. Source has sufficient insurances, including public liability insurance, to cover all activities and events.

Summary of Main Activities

During this reporting period, the activities and services provided by Source were disrupted by the Covid-19 pandemic, meaning that for large periods of the year our services were delivered in alternative ways, such as online or over the phone. For the first quarter of this reporting period, staff team were placed on furlough leave as we sought to find alternative means to conduct our work safely and effectively. A summary of our primary activities delivered in the 3 remaining quarters is below.

ROC Café & Social Events

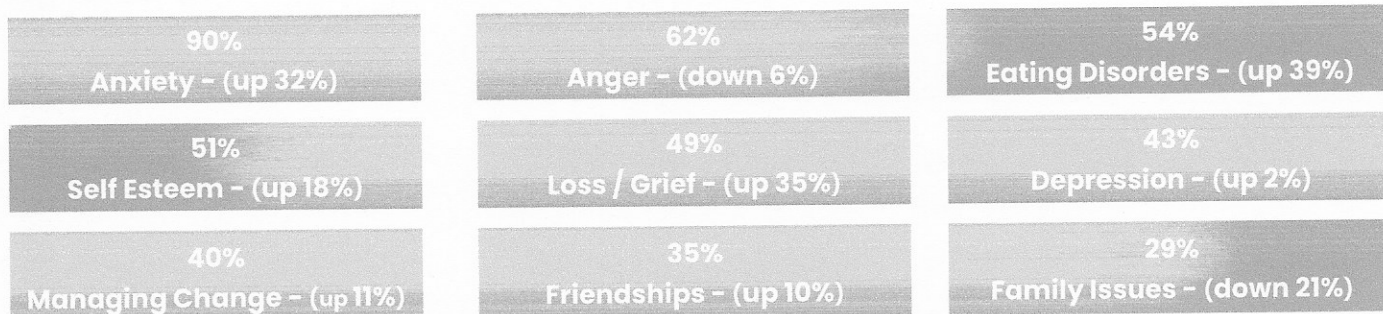
ROC Café is our drop-in social space for young people aged 11-18 where young people can meet with peers and receive support and advice from our staff team and volunteers, as well as be signposted to different support services where necessary. ROC Café was closed for much of this year due to national social restrictions. During September and October, it opened to groups of young people separated into school year group bubbles of no more than 15.

For the remainder of the year, the core elements of ROC Café were delivered in alternative ways such as weekly Zoom social hangouts, weekly games sessions run on the Discord platform, and weekly outdoor social activities. All of these were organised and supervised by our staff.

During this reporting period, ROC Café and its alternatives was accessed by over **150 different young people**, representing a slight drop from the previous year, which is accounted for by the restrictions on group sizes and reduced in-person contact with young people.

Wellbeing Coaches

Each week two of our staff team have been delivering two days of 1-to-1 coaching in the local high school for young people who are struggling with their mental health. The coaching is an early intervention support designed to head off low level issues before they escalate, and where necessary signpost the students to other targeted support services. Even during school closures and national lockdowns we continued to deliver this service face to face for young people considered critically vulnerable, and over the phone or zoom for other young people. In total, we continuously delivered over **150 mentoring sessions per term**, with the topics selected by students being:



Note: students can tick multiple topics, the figures reflect the percentage of all students who accessed the provision.

Other topics included self-harm, sexuality, and bullying. Often these topics aren't reflected in the percentages above because they were disclosed a number of sessions into the mentoring process, rather than at the start.

Counselling

We work in partnership with another local charity, 'Just Drop-In' (JDI) to offer free counselling for young people. We host the JDI counsellors who work in counselling rooms adjoining the ROC Café after school on Thursdays. For the first quarter of this reporting period, counselling was delivered exclusively over the phone, and when the in-person service resumed in September, phone counselling remained available as an option to clients should they prefer it.

Scope Workshops

This year our wellbeing workshops moved online, where we continued to deliver sessions that help groups of young people unpack and explore topics related to mental health and wellbeing. The workshops focussed on the challenges facing young people in lockdown, including healthy routines, staying connected, building self-help skills and managing uncertainty. Our online attendance was lower than our in-person sessions usually are, but those who attended described it having a positive impact:

On average, 90% of the attendees said they understood the topics covered better after the session.

57% said they had put tools from the workshop into practice that week.

82% said they were likely to share things they had learned in the sessions with peers.

70% said they went on to discuss topics from Scope with parents.

5 young people created and delivered their own online wellbeing sessions for peers.

92% listed Scope sessions as a key part of helping them manage during lockdown

Alternative Education Provision

Our alternative education service works in partnership with Wilmslow High School to support students for one day per week and help them find a pathway back to education. This provision was paused during the school closures from April 2020, but returned to an in-person provision in September that year. During the January-March 2021 school closures the service moved online and continued its support with all young people referred. The provision consists of one-to-one mentoring exploring topics like

confidence, resilience, relationships and health, and time to build healthy friendships with other young people who can form a network of support.

Parenting Courses

This year we began delivering online Mental Health First Aid courses for parents, which give participants an in-depth understanding of mental health issues, along with tools to help support their child and other young people. These courses have been extremely well received, with some good feedback from parents:

"The course was absolutely fantastic and very informative. It has given me the ability to put into practice confidently the tools I have learned. Thank you so much"

"The course has been really useful for lots of reasons: eye opening with regard to statistics; great to have a plan to follow using ALGEE; great to have the manual to refer back to; and really useful to have all of the supporting websites and resources etc. Thank you!"

Thank you for practicing what you preach – you delivered the course in a non-judgemental, calm, and reassuring manner. You ensured that it was an inclusive safe space to take part."

Our other parenting courses were paused during this year, as they aren't available in an online format, but have since resumed for the 2021-2022 year.

Summary of main achievements of charity during the year

Throughout this year our programme has been constantly adapting to accommodate local and national restrictions. Whilst we have had periods of time where we were working primarily over phone and zoom, for the majority of this year we have maintained an excellent level of contact and support for young people. Our staff and volunteers worked hard to rise to the challenges of the past year, ensuring that the most vulnerable young people didn't fall through the gaps of local support. We have also learned valuable lessons about how to reach young people who are stuck at home and are working to integrate our learning from the past year into our day-to-day programme going forward.

The diverse range of activities and projects we have delivered this year has positively impacted the lives of hundreds of young people in our area of operation through developing resilience and maturity in young people, creating supportive environments for young people and parents, and crucially offering each support provision entirely free of charge to the user.

Partnerships

Source Youthwork has organisational partnerships in place for delivering our services to young people. The key partnerships are:

1. **Wilmslow United Reformed Church & Life Church Wilmslow**

These two churches have been instrumental in both the initial establishment and long-term success of our work, funding the initial feasibility study and offering significant support long term through finances, volunteers, promotion, and practical support. As part of this support, Wilmslow United Reformed Church gives us use of the Undercroft space on their premises, enabling the delivery of the majority of our core services.

2. **Wilmslow High School**

Wilmslow High School is a key partner in our coaching and education provisions. We deliver some of our work in the school itself, and work in close collaboration with the staff members to identify need and offer targeted support to those who need it most. The school are also excellent supporters of our work generally and help to raise the profile of our other activities to ensure maximum engagement with the young people in our community.

3. **Just Drop-In**

JDI is a well-established and respected local charity offering counselling to young people in our area. As well as providing the professional therapists for our counselling service in Wilmslow, they also partner with us for Mental Health First Aid training and other events.

Future Plans

As we emerge from a challenging year, our priorities are to increase our capacities to offer a high level of early intervention support to the young people who have been most affected by the Covid-19 pandemic. With a sharp rise in mental health issues, and with increasing pressure on CAMHS and other statutory services, we want to ensure that no young person in our area has to wait too long before having access to support. Plans include recruitment of a professional counsellor, increasing our alternative education provision, and diversifying our in-school support to enable us to get alongside greater numbers of young people each week. We are now actively seeking funds to enable this work, and are looking to ensure the long term delivery of our programme through multi-year funding and growing our base of regular supporters.

Financial Review

Financial Overview

Despite the difficulties of operating the year through COVID-19 restrictions, we were awarded £37,958 (including £8,847 Deferred Income to 21/22) in new funding grants towards the ongoing provision of our ROC café and various mental health support focused provisions in the year as well as a grant of £7,438 for IT equipment in the year and a grant of £2,000 (including £1,803 Deferred Income to 21/22) to expand our support for young people following COVID-19 restrictions. We have continued to be supported this year by our local Church partners who have contributed £22,100 in regular donations in addition to The Wilmslow United Reformed Church donating the use of the Undercroft Space for our activities. We received individual donations of £8,083 during the financial year, including £1,783 from a charity bike ride completed by teachers from Wilmslow High School. Our total income for the year of £81,229 also includes £3,523 for the mentoring provision for Wilmslow High School.

Expenditure during the year was lower than expected due to receiving Job Retention Scheme payments from April 2020 to August 2020 to enable us to retain our 1 full time and 3 part time employees. Due to COVID-19 restrictions many of our operations were moved online and so our operating expenses were also lower than expected as our ROC café was unable to run for the majority of the period. When we were able to open our ROC café, for the 6 weeks that we could, this would not have been possible had it not been for the donated time from our 6 volunteers. Their donated 126 hours of time equates to a cost of c£1,000 that is not recognised in our accounts. We hope to return to normal operating next year with the continued support of our volunteers.

The charity's cashflow position is strong with a year-end cash balance of £49,490, with an increase in retained funds to £36,919 following our inability to operate fully due to COVID-19. These funds will be used early in the next financial year as we resume the provision of our ROC Café following the lifting of restrictions. The increase in retained funds is necessary for our continued provision especially with the reduced availability of grant funding following the coronavirus pandemic lockdowns.

Charities Reserve Policy

The charities risks have been assessed and the trustees have agreed that we will hold unrestricted funds not committed in reserve equivalent to 3 months of operational costs.

Our currently monthly operational costs are approximately £6,000 which then require us to hold at least £18,000 in reserves. At 31st March 2021, our unrestricted funds amounted to £33,417.

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and Financial Reporting Standard 102 and Charities SORP 102.

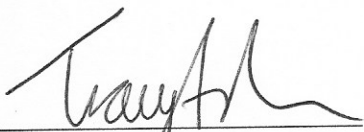
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved the trustees on 8th December 2021 and signed on their behalf by



Tracy Aston, trustee

Source Youthwork

Charity Number 1182727

Independent Examiner's Report to the Trustees of Source Youthwork ("The Trust")

I report on the accounts of the Trust for the year ended 31 March 2021, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 13 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Glyn Jelley

21/12/2021
Date

Summit Chartered Accountants

Statement of Financial Activities

For the Year Ended 31st March 2021

		2020/21		2019/20	
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources	2				
Donations and Legacies		63,723	13,877	77,600	92,518
Charitable Activities		3,620	-	3,620	14,588
Investments		8	-	8	26
		67,351	13,877	81,228	107,132
Resources Expended	3				
Raising Funds		1,958	-	1,958	2,700
Charitable Activities		44,704	11,593	56,297	90,486
		46,662	11,593	58,255	93,186
Net Income and Net Movement in Funds		20,689	2,284	22,973	13,946
Reconciliation of Funds					
Total Funds brought forward		12,728	1,218	13,946	-
Total Funds carried forward	8	33,417	3,502	36,919	13,946

All funds of the charity are classified as restricted and unrestricted as above and there were no gains or losses on investments other than those passing through the SoFA.

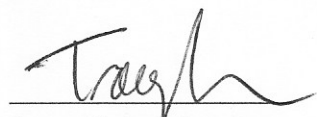
All operations of the charity continued throughout the period and no operations were acquired or discontinued in the period.

The accompanying notes on pages 14 to 18 form an integral part of this Statement of Financial Activities (SoFA).

Balance Sheet
At 31st March 2021

		2020/21		2019/20	
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Current Assets					
Debtors	5	114	-	114	80
Cash at Bank and in Hand		44,185	5,305	49,490	26,204
Total Current Assets		44,299	5,305	49,604	26,284
Creditors: Amounts falling due within one Year					
	6	10,882	1,803	12,685	12,338
Net Current Assets		33,417	3,502	36,919	13,946
Total Assets less Current Liabilities		33,417	3,502	36,919	13,946
Total Net Assets		33,417	3,502	36,919	13,946
Funds of the Charity					
Restricted Income Funds		-	3,502	3,502	1,218
Unrestricted Funds		33,417	-	33,417	12,728
Total Funds	8	33,417	3,502	36,919	13,946

The financial statements were approved by the trustees on 8th December 2021 and signed on their behalf by:



Tracy Aston, Trustee

The accompanying notes on pages 14 to 18 form an integral part of this Balance Sheet.

**Notes to the Financial Statements
For the Year Ended 31st March 2021**

1) Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared 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 (FRS102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of the Income can be measured reliably. Grants and donations are only included within the SoFA when the general income recognition criteria are met.

The charity has received government grants in the reporting period.

Gift Aid receivable is included as income when there is a valid declaration from the donor. 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 or the terms of the appeal have specified otherwise.

Contractual income and performance-related grants are only included in the SoFA once the charity has provided the related goods or services or met the performance-related conditions. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

c) Expenditure and Liabilities

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Deferred income has been provided where grant funding has been received within the year to be applied to expenditure to be incurred after the year end.

The charity has creditors which are measured at settlement amounts less any trade discounts.

d) Assets

Debtors including trade debtors are measured on initial recognition at settlement amount or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

e) Volunteer Help

Donated time from volunteers is not recognised as income or expenditure in the SoFA. The trustees estimate the value of such volunteer time as approximately £1,000 in the year.

2) Analysis of income

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Donations			
Donations and gifts	33,371	400	33,771
General grants provided by government and other charities	30,352	13,477	43,829
Total	<u>63,723</u>	<u>13,877</u>	<u>77,600</u>
Charitable activities			
Mentoring	3,523	-	3,523
ROC Café	97	-	97
Total	<u>3,620</u>	<u>-</u>	<u>3,620</u>
Income from Investments			
Interest income	8	-	8
Total	<u>8</u>	<u>-</u>	<u>8</u>
Total income	<u>67,351</u>	<u>13,877</u>	<u>81,228</u>
Government grants included above			
Cheshire East Council	-	3,155	3,155
Wilmslow Town Council	2,000	-	2,000
Total	<u>2,000</u>	<u>3,155</u>	<u>5,155</u>
Donated goods, facilities and services included above			
Use of property	3,040	400	3,440

Use of the Undercroft facility is provided by Wilmslow United Reformed Church at a discount to its market value. The difference between the cost paid and market value is shown as donated income.

3) Analysis of Expenditure

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Expenditure on Raising Funds			
Incurred seeking grants	1,958	-	1,958
Direct Cost Expenditure on Charitable Activities			
ROC Café including Scope	9,131	-	9,131
Counselling	10,046	-	10,046
Alternative Education Provision	6,240	3,597	9,837
Mentoring	13,806	484	14,290
IT equipment	-	7,389	7,389
Other	5,130	-	5,130
Total Direct Costs	44,353	11,470	55,823
Support Cost Expenditure			
Charity Administration	544	-	544
Charity Running Costs	1,765	123	1,888
Other	-	-	-
Total Support Costs	2,009	123	2,132
Total Expenditure	46,662	11,593	58,255

4) Staff Remuneration

	£
Salaries and wages	35,472
Social security costs	0
Pension costs (Defined contribution scheme)	1,661
Total	37,133

No employee received employee benefits (excluding employer pension costs) of more than £60,000 in the year.

The number of employees employed during the year was four. They were all employed delivering the charitable activities.

5) Debtors

	£
Trade Debtors	0
Gift Aid Pending	114
Total	<u>114</u>

6) Creditors: Amounts falling due within one year

	£
Trade Creditors	99
Accruals and deferred income	10,950
Taxation and social security	1,636
Total	<u>12,685</u>

Included above is deferred income of £10,650 represents grant funding that has been received within the year to be applied against expenditure to be incurred after the year end. Of this, £1,803 is deferred against restricted income and £8,847 against unrestricted income.

7) Events after the end of the reporting period

Following the Government restrictions from January 2021 to March 2021 due to the Covid-19 pandemic, charitable activities resumed in a reduced form taking account of Covid-19 safety measures from April 2021 onwards.

8) Analysis of Charity Funds

Fund Name	Purpose	Opening Balance £	Income £	Expenditure £	Balance Carried Forward £
Restricted					
Cheshire Community Foundation	Alternative Education Provision	1,218	3,333	3,720	831
Cheshire Community Foundation	IT Equipment	0	7,389	7,389	0
Cheshire East Council	COVID-19 Recovery Support	0	3,155	484	2,671
Unrestricted					
Cheshire Community Foundation	Young Minds Matter Counselling	3,844	11,320	10,046	5,118
National Lottery	ROC Café	2,649	0	2,649	0
New Homes Fund	ROC Café, counselling	81	6,150	6,231	0
Garfield Weston Foundation	ROC Café, Mentoring	0	5,833	5,401	432
Wilmslow Youth	ROC Café, Mentoring	6,154	44,048	22,335	27,867
Total Funds		13,946	81,228	58,255	36,919