

Charity Registration No. 1184745

England and Wales

**KIDDERMINSTER AND DISTRICT YOUTH TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023**

Kidderminster and District Youth Trust
Legal and Administrative Information
For the Period Ended 31 March 2023

| | | |
|----------------------|---|---|
| Trustees | Mr T. A. Denslow Mrs F. Oborski MBE Mr D. Adam (Chair) Mr D. Rook Mr P. Picken QPM Mrs V. Lord (Secretary) Mrs C. Hope Mr P. Finnemore Mrs. V. L. Haynes Mr T. Gibbons (Treasurer) Mr P. Johnston (Treasurer) | Resigned 23 February 2023 Appointed 24 February 2023 |
| Charity Number | 1184745 | |
| Principal Address | Kidderminster Youth House Bromsgrove Street Kidderminster Worcestershire DY10 1PF | |
| Independent Examiner | Powell & Associates Chartered Certified Accountants 28-29 New Road Kidderminster Worcestershire DY10 1AF | |

Kidderminster and District Youth Trust
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For the Period Ended 31 March 2023

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Kidderminster and District Youth Trust
Trustees' Report
For the Period Ended 31 March 2023

The Trustees present their report with the financial statements of the charity for the period ended 31st March 2023.

Reference and administrative details

| | |
|----------------------------|--|
| Registered Charity Number: | 1184745 |
| Registered Office: | Kidderminster Youth House Bromsgrove Street Kidderminster DY10 1PF |
| Trustees: | Mr. T. A Denslow Mrs. F. Oborski MBE Mr. D. Adam (Chair) Mr. D. Rook Mr. P. Picken QPM Mrs V. Lord (Secretary) Mrs C. Hope Mr P. Finnemore Mrs. V. L. Haynes Mr P. Johnston (Treasurer) |

Structure, Governance and Management

Governing Document:

The charity is controlled by its governing document, 'Constitution of a Charitable Incorporated Organisation whose only voting members are its Charity Trustees' and is registered with the Charity Commission.

Recruitment and appointment of new Charity Trustees:

- 1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- 2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- 1) A copy of the current version of the CIO constitution; and
- 2) A copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Retirement and removal of Charity Trustees:

- 1) A charity trustee ceases to hold office if he or she:
 - a. retires by notifying the CIO in writing (but only if enough charity trustees will remain in office when the notice of resignation takes effect to form a quorum for meetings);
 - b. is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated;
 - c. dies;
 - d. in the written opinion, given to the company, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a director and may remain so for more than three months;
 - e. is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).
- 2) Any person retiring as a charity trustee is eligible for reappointment.

Public Benefit:

Our activities meet the public benefit by providing young people and the wider community with a range of services, that they may otherwise not be able to access.

Through engagement with our services young people are in a stronger position to face challenges in their lives, build resistance to negative influences, make a positive contribution to their community, and learn new skills which help then grow into adulthood comfortably.

We provide services to the community such as Youth House which has a range of services on offer, has rooms that can be booked at very reasonable rates and a sports hall that can be used for fundraising events, parties and other community gatherings.

We provide regular youth clubs that engage over 140 young people on a weekly basis, in addition to this we provide detached and outreach sessions. Engaging young people in positive activities benefits the wider community with less Anti-Social Behaviour being reported, young people feeling positive about themselves, increased reassurance through positive media coverage and young people having a chance to have their voices heard.

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Kidderminster & District Youth Trust currently have unrestricted reserves of £264,026, which includes designated funds of £189,593, and restricted reserves of £64,851. The restricted reserves include funding for Positive Activities from Worcestershire County Council, Wyre Forest District Council and other project-based grants.

Since 2013 the Trust has been successful in raising funds from a range of sources and we are confident that this will enable us to continue into the future.

However, KDYT feel it is important to have revenue to continue our provision, as a minimum, for 6 months and therefore have designated funds to enable us to do this.

We work with vulnerable young people and house a range of agencies that support them, we must protect them all from a sudden end to the services here and feel that through our designated funds we can offer this security.

KDYT hope that this responsible attitude to risk management will develop confidence in the work we do and enable to demonstrate a robust approach to finance that will help attract funding.

Objectives and Activities

Aims and Objectives:

The object of the CIO is to act as a resource for young people up to the age of 25 living in the area of benefit by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals;
- (b) advancing education;
- (c) 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.

For the purposes of this clause the 'area of benefit' is defined as the towns of Kidderminster, Bewdley and Stourport-on-Severn and the rural area of Wyre Forest District Council together with any other areas of Worcestershire or neighbouring counties which the Trustees shall deem appropriate from time to time.

Achievement and Performance

Charitable Activities

Kidderminster and District Youth Trust has run numerous projects, youth clubs, trips, and educational projects with young people. We have used these to empower, enable and skill young people, whilst having lots of fun.

KDYT operate a 'No Wrong Door' approach to our work, this means that any young person who approaches KDYT for support will receive it, even if we are unable to directly solve the problem. This is achieved through a network of established partnerships with agencies who are able to deal with a wide range of issues.

Our work is underpinned by our 'Asset Based' approach, we believe that young people with the right support can overcome the challenges in their lives and reach their full potential, we recognise this might take time and for that reason our services are not time limited, young people tell us this is very important to them.

We have Young Leaders (young people who are actively involved in the running of the charity) who feedback from young people and sit on the Management Committee with equal voting rights to other members.

Facilities: The facilities at Youth House continue to be used on an increasing basis. Information gathered on users shows usage by many different community groups and a wide range of ages from babies to retired people. The hours of use are from 8am to 2am, 2am serving the need of the Bangladeshi Community, many of whom work in restaurants and don't finish work until 1am, our facilities enable them to play sports after work, which is greatly appreciated.

Outcomes: Kidderminster Youth House is accessed by a large percentage of the community. People are healthier and happier because of their engagement with Kidderminster Youth House. Kidderminster Youth House is a financial benefit to the Trust.

Youth Clubs: Our weekly Youth Clubs remain popular, we run a Thursday Youth (which replaced Junior Youth due to ages) which regularly attracts over 80 young people and sees new members each week. Fusion Youth Club is for young people who need additional support, this focus of this youth club has changed over time to accommodate non-diagnosed additional needs such as anxiety, stress, isolation, self-esteem, and anything else that makes coming to other clubs a challenge. Our LGBTQ+ Youth group remains popular with 20-30 regular members taking part.

Outcomes: Reduction in incidences of ASB, young people enjoying themselves, development of long-term supportive relationships, young people socialising and developing communication skills.

Drop-In: Young people can 'drop in' to Youth House any weekday afternoon to access support from our team, this service is particularly beneficial to young people who are older and no longer come to youth club. Drop in can deal with a range of issues a young person may have.

Outcomes: Young people able to access support on a range of issues in a location they know well and with staff they have worked with for years.

Detached & Outreach Work: We run regular detached sessions in the local communities with experienced staff; often this is in response to community or Police concerns, we engage young people where they meet and, on their terms, to find solutions to any issues they may have.

Outcomes: Reduction in ASB; young people engaged & supported; improved outcomes for young people; young people made aware of our services.

Community Youth Workers: A new project this financial year, has seen the recruitment of 2 full time Youth and Community Workers, working in the 4 most deprived areas of Wyre Forest they engage with young people, the local community, schools, community groups to take the KDYT services into these areas.

Outcomes: Increased support for young people, increased knowledge of the services on offer at KDYT, partnership working, improved outcomes for young people, potential issues identified earlier, and responses put in place.

Mentoring: This financial year has seen a significant increase in the number of young people referred for mentoring at KDYT, the Community Youth Worker have mentoring as a target for their work, and this has resulted in an increase throughout Wyre Forest.

Outcomes: Young people receive individual, targeted support from qualified youth workers, the arrangement is based on our principles of voluntary engagement and working in an asset based way, young people feedback that this is a good process, and they feel they have control over what is happening.

Holiday Programmes: We provide activities during every school holiday, including a full summer holiday programme, activities are planned by young people and prices are subsidised by grants. For many young people in the Wyre Forest Area these programmes are the only chance they get to leave Kidderminster and visit new places.

Outcomes: Young people having fun in a safe environment; learn skills & develop self-confidence; strong relationships developed.

Young Parents: In partnership with the local Early Help Team, a weekly 'Young Parents' group takes place at Youth House. This group allows young parents to access Midwives and Health Visitor services in a safe environment.

Outcomes: Healthier young people with increased parenting skills, helping to develop healthier happy babies.

Residential: Although residential are expensive young people inform us that they are very important to them, providing them with new experiences, whilst increasing skills and developing relationships from which they can get positive support.

Outcomes: Young people having new experiences; increased confidence & skills; improved relationship skills.

Individual Support: Alongside formal mentoring, we offer a range of individual support to young people which takes place outside youth club time. We work on anger management, self-esteem, confidence & assertiveness, communication skills, family mediation and we are also available for a simple chat and a drink, this is where some of our most important work with young people takes place.

Outcomes: Improved relationships with families; increased resilience & skills; reduction in harmful behaviour.

Youth Engagement & Empowerment: We are very proud of how we work with young people to engage them in the processes that affect them. Internally we have our Young Advisors who work with young people to get their views and ensure these are heard at all levels of the charity. Young Advisors, at Management Committee level, have equal voting rights to existing Trustees. We have also enabled young people to have their voice heard in decision making processes including the NHS, Local MP, County Council, University research programmes and much more.

Outcomes: Young people's voices heard; young people influencing decision making at different levels & engaging in the processes that affect them.

Project Work: We run many projects throughout the year to enable young people to increase their skills and abilities. Most projects are run because of young people expressing a need for them, whilst some are run in response to a local or national need.

Outcomes: Increased confidence & self-esteem, improved mental & physical health, productive relationships, increased skills & resilience, and young people in healthier relationships.

Financial Review

Reserves Policy

Kidderminster & District Youth Trust is managed by the Board of Trustees, whilst the day-to-day running is administered by a team of paid staff. The charity aims to maintain sufficient funds so that its charitable activities can continue to be provided without disruption.

We will keep sufficient reserves so that we are able honour commitments to commissioners, funders, licence holders and to ensure our clients welfare. To achieve this, we aim to keep 6 months running costs as designated funds. These are contained within the unrestricted reserves of the Trust.

Principal Funding Sources

Funding currently comes from a range of funders including Worcestershire County Council who commission the Trust to provide Positive Activities for Young People in the Kidderminster area, other funders who fund specific project work such as the National Lottery Community Fund, Sport England, UK Youth and Trusthouse Charitable Foundation, we also receive donations from Local Councillors, businesses and others who see the value of the work we do.

This funding is underpinned by the hire of facilities at Kidderminster Youth House which supports the day to day running of the Trust.

Restricted Funds

With an increasing diversity in funding sources, funders often ask us to put the funding they give us into restricted funds, in 2022/23 these were:

- **Worcestershire County Council**
- **Wyre Forest District Council**
- **Sutton Croft**
- **Tesco**
- **Community Housing Group**
- **Garfield Weston**

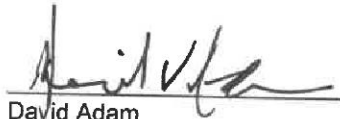
Future Plans:

We aim to continue to provide services to young people through a range of methods. We continually develop our services based on feedback from young people, partners, and the wider community, to ensure that we are having the biggest impact we can.

In the next 12 months, we are looking to continue to demonstrate the impact of our work in increasingly different ways, to increase understanding from a wider audience. We are also looking at developing further links with local businesses to support young people.

Kidderminster and District Youth Trust is aware that to continue to provide services to young people and the wider community we need to be up to date with current research, trends and need to adapt our work accordingly.

On behalf of the board of Trustees:

A handwritten signature in black ink, appearing to read 'David Adam', written over a horizontal line.

David Adam
Trustee

31st October 2023

Dated

Kidderminster and District Youth Trust
Independent Examiner's Report
For the Period Ended 31 March 2023

I report on the accounts of the charity for the period ended 31 March 2023, which are set out on pages 1 to 15.

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 2022 (the 2022 Act) and that an independent examination is needed.

It is my responsibility to:

- i. examine the accounts under section 145 of the 2022 Act;
- ii. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2022 Act; and
- iii. to 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 statements

The accounts have been prepared in accordance with the charity's governing document, The Charities Act 2022 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

- a. which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2022 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2022 Act;have not been met or
- b. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr George Powell
Powell & Associates
Chartered Certified Accountants
28-29 New Road
Kidderminster
Worcestershire
DY10 1AF



25/10/2023

Dated

Kidderminster and District Youth Trust
Statement of Financial Activities
For the Period Ended 31 March 2023

| | | Unrestricted funds | Restricted Funds | Total 31/3/2023 | Total 31/3/2022 |
|---|-------|-----------------------|----------------------|-----------------------|-----------------------|
| | Notes | £ | £ | £ | £ |
| Income from: | | | | | |
| Donations and grants | 3 | 25,482 | 252,672 | 278,154 | 256,545 |
| Rent and investments | 4 | 87,208 | - | 87,208 | 79,303 |
| Total Income | | <u>112,690</u> | <u>252,672</u> | <u>365,362</u> | <u>335,848</u> |
| Expenditure on: | | | | | |
| Charitable activities | 5 | <u>79,047</u> | <u>240,139</u> | <u>319,186</u> | <u>237,089</u> |
| Net (expenditure)/income for the year/ Net movement in funds | | 33,643 | 12,533 | 46,176 | 98,759 |
| Fund balances at 1 April 2022 | | <u>230,383</u> | <u>52,318</u> | <u>282,701</u> | <u>183,942</u> |
| Fund balances at 31 March 2023 | | <u><u>264,026</u></u> | <u><u>64,851</u></u> | <u><u>328,877</u></u> | <u><u>282,701</u></u> |


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

All income and expenditure derive from continuing activities.

Kidderminster and District Youth Trust
Balance Sheet
For the Period Ended 31 March 2023

| | Notes | 31/03/2023 £ | £ | 31/03/2022 £ | £ |
|---|-------|-----------------|-----------------------|-----------------|-----------------------|
| Fixed Assets | | | | | |
| Tangible Assets | 8 | | 56,753 | | 39,216 |
| Current Assets | | | | | |
| Debtors | 9 | 11,467 | | 11,103 | |
| Cash at bank and in hand | | <u>272,198</u> | | <u>243,531</u> | |
| | | 283,665 | | 254,634 | |
| Creditors: amounts falling due within one year | 10 | <u>(11,541)</u> | | <u>(11,149)</u> | |
| Net current assets | | | <u>272,124</u> | | <u>243,485</u> |
| Total assets less current liabilities | | | <u><u>328,877</u></u> | | <u><u>282,701</u></u> |
| Income Funds | | | | | |
| Restricted funds | 11 | | 64,851 | | 52,318 |
| Unrestricted funds | 12 | | <u>264,026</u> | | <u>230,383</u> |
| | | | <u><u>328,877</u></u> | | <u><u>282,701</u></u> |

The accounts were approved by the Trustees on


Mr D. Adam (Chair)
Trustee


Mr P. Johnston
Treasurer

Kidderminster and District Youth Trust
Notes to the Financial Statements
For the Period Ended 31 March 2023

1 Accounting policies

Charity information

Kidderminster and District Youth Trust is a charitable Incorporated Organisation (CIO) governed by the Charity Commission for England and Wales.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, The Charities Act 2022 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 not to prepare a Statement of Cash Flows.

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

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Kidderminster and District Youth Trust
Notes to the Financial Statements (continued)
For the Period Ended 31 March 2023

1 Accounting policies

(continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their values over their useful lives on the following bases:

| | |
|--------------------------------|-----------------------|
| Fixtures, fittings & equipment | 15% on net book value |
|--------------------------------|-----------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposit held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Kidderminster and District Youth Trust
Notes to the Financial Statements (continued)
For the Period Ended 31 March 2023

2 Critical accounting judgements and estimates

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and grants

| | Unrestricted funds | Restricted Funds | Total 31/3/23 | Total 31/3/22 |
|-------------------------------|-----------------------|---------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Donations, gifts and legacies | 5,096 | 725 | 5,821 | 10,392 |
| Grants | 20,386 | 251,947 | 272,333 | 246,153 |
| | <u>25,482</u> | <u>252,672</u> | <u>278,154</u> | <u>256,545</u> |

4 Rent and investments

| | Total 31/3/23 | Total 31/3/22 |
|---------------------|------------------|------------------|
| | £ | £ |
| Rental income | 85,687 | 79,267 |
| Interest receivable | 1,521 | 36 |
| | <u>87,208</u> | <u>79,303</u> |

Kidderminster and District Youth Trust
Notes to the Financial Statements (continued)
For the Period Ended 31 March 2023

5 Charitable activities

| | Total 31/3/23 | Total 31/3/22 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Staff Costs | 196,438 | 144,553 |
| Depreciation | 9,765 | 4,950 |
| Rates | 3,215 | 4,583 |
| Insurance | 5,842 | 4,488 |
| Light and Heat | 15,758 | 14,285 |
| Repairs and Maintenance | 34,784 | 19,618 |
| Postage and Stationery | 692 | 433 |
| Computer Costs | 3,737 | 1,911 |
| Telephone | 3,419 | 2,882 |
| Activity Costs | 38,588 | 29,742 |
| Legal and Professional Fees | 540 | 3,248 |
| Training | 315 | 137 |
| Accountancy and Payroll Bureau | 3,720 | 3,540 |
| Sundries and Subscriptions | 2,373 | 2,084 |
| Bad Debts | - | 635 |
| | <u>319,186</u> | <u>237,089</u> |
| For the year ended 31 March 2023 | <u><u>319,186</u></u> | <u><u>237,089</u></u> |
| Analysis by fund | | |
| Unrestricted Funds | 79,047 | |
| Restricted Funds | <u>240,139</u> | |
| | <u><u>319,186</u></u> | |
| For the year ended 31 March 2022 | | |
| Unrestricted Funds | | 65,393 |
| Restricted Funds | | <u>171,696</u> |
| | | <u><u>237,089</u></u> |

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

Kidderminster and District Youth Trust
Notes to the Financial Statements (continued)
For the Period Ended 31 March 2023

7 Employees

Number of employees

The average monthly number of employees during the year was:

| | 31/3/23 Number | 31/3/22 Number |
|-------------------------|----------------------|----------------------|
| | <u>10</u> | <u>8</u> |
| Employment costs | Total 31/3/23 | Total 31/3/22 |
| | £ | £ |
| Wages and salaries | <u>196,438</u> | <u>144,553</u> |

8 Tangible fixed assets

| | Fixtures, fittings and equipment £ |
|------------------------------------|--|
| Cost | |
| At 1 April 2022 | |
| Additions | 84,419 |
| At 31 March 2023 | <u>27,302</u> |
| | <u>111,721</u> |
| Depreciation and Impairment | |
| At 1 April 2022 | |
| Depreciation charged in the period | 45,203 |
| At 31 March 2023 | <u>9,765</u> |
| | <u>54,968</u> |
| Carrying amount | |
| At 31 March 2023 | 56,753 |
| At 31 March 2022 | <u>39,216</u> |

9 Debtors

| | Total 31/3/23 £ | Total 31/3/22 £ |
|---|-----------------------|-----------------------|
| Amounts falling due within a year: | | |
| Trade Debtors | 9,361 | 10,013 |
| Prepayments and accrued income | <u>2,106</u> | <u>1,090</u> |
| | <u>11,467</u> | <u>11,103</u> |

Kidderminster and District Youth Trust
Notes to the Financial Statements (continued)
For the Period Ended 31 March 2023

10 Creditors: amounts falling due within a year

| | Total 31/3/23 £ | Total 31/3/22 £ |
|------------------------------|-----------------------|-----------------------|
| Other creditors | 6,441 | 6,049 |
| Accruals and deferred income | 5,100 | 5,100 |
| | <u>11,541</u> | <u>11,149</u> |

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and gifts held on trust for specific purposes:

| | Balance at 1 April 2022 | Income | Expenses | Balance at 31 March 2023 |
|---|----------------------------|----------------|------------------|-----------------------------|
| | £ | £ | £ | £ |
| North Worcestershire Community Safety Partnership | - | 20,000 | (20,000) | - |
| Worcestershire County Council | 23,418 | 46,292 | (46,649) | 23,061 |
| Garfield Weston | - | 30,000 | (15,000) | 15,000 |
| Community Housing Group | - | 45,150 | (45,150) | - |
| Wyre Forest District Council | 28,900 | 76,200 | (78,310) | 26,790 |
| Tesco Groundwork | - | 1,000 | (1,000) | - |
| Sutton Croft | - | 23,563 | (23,563) | - |
| Young Solutions | - | 10,467 | (10,467) | - |
| | <u>52,318</u> | <u>252,672</u> | <u>(240,139)</u> | <u>64,851</u> |

Kidderminster and District Youth Trust
Notes to the Financial Statements (continued)
For the Period Ended 31 March 2023

12 Unrestricted funds

The income funds of the charity include unrestricted funds comprising the following balances:

| | Total 31/3/23 £ | Total 31/3/22 £ |
|--|-----------------------|-----------------------|
| Designated - Continuity, Restructuring & Dissolution | 159,593 | 118,545 |
| Designated - Cyclical Maintenance | 30,000 | 25,000 |
| Undesignated | 74,433 | 86,838 |
| | <u>264,026</u> | <u>230,383</u> |