



Chair's Report
Young People's Counselling Service
Charity number 1190555 (CIO)
Associated Charity number 1034587
Reporting Period 24th July 2020 – 31st July 2021

Overview

Throughout the entirety of the period 24th July 2020 – 31st July 2021, our team have continued to ensure seamless delivery and blended ways of working during extremely challenging times. Our Trustees, Staff, Volunteers, Ambassadors, Patrons and Funders have been generous and have provided the finances, time, expertise and practical support needed to meet the demand for our services. We are extremely grateful for everybody's input.

It is no surprise to any of us to hear that the mental and emotional health of young people is in crisis, with the impact of the last year not truly known as of yet. Childline have seen an increase of 46% in calls to their services and a recent Study (The OXwell School Survey 2020) indicates that young people have been significantly impacted by the pandemic.

YPCS stands in a strong financial position this year, as can be seen from the financial statement, however our stability relies on continued successful funding applications and ongoing support from existing funders. The Trustees have recently appointed a new Operations Director to work alongside our Clinical Director, to ensure the long-term success of YPCS. We are beginning to once again look towards organising our traditional community fundraising events to complement our current funding stream activities, providing restrictions are lifted and these events are safe to hold.

At this point I must pay particular tribute to our team of Therapists; they have excelled in the levels of therapeutic support they have given to young people accessing our services, and have seen an increase in clients who are presenting more complex needs. As Acting Chair of the Trustees, I can only admire the passion and dedication that people bring to their work and I thank them for their steady commitment which is driving YPCS to expand and to seek new ways to support the mental health of young people within our community.

Objectives and Aims

The objects of Young People's Counselling Service (YPCS) as stated in our CIO constitution are "To promote, preserve and protect the mental health of the public, in particular but not exclusively of children, young people and their families."

The service we deliver enables local young people to make sense of their thoughts and feelings, in the hope that they can make decisions about what they want to do to bring about change in their lives. It

also provides a means of support and a space where they can feel valued and heard. Therapists at YPCS go through a careful selection process, to ensure that they are competent to work with the issues that clients present. All therapists are trained to at least level 5, with the majority being trained to level 6 or 7. Our therapists have a range of specialisms that ensures YPCS is able to provide the right support to young people referred to our service. All staff are required to undertake an enhanced police check, and our safeguarding lead ensures compliance with legislation regarding vetting and barring.

Significant Activities

Our significant activities for the year can be broadly categorised into the following areas:

- The delivery of free at point of use counselling to young people
- Provision of counselling and play therapy in schools
- Fundraising and bid writing to support the above
- Developing, reviewing and improving our policies and procedures
- Participating in projects and new initiatives within our service delivery area
- Establishing two Annabelle Davis Centres, the first in Yaxley and the second in Wisbech
- Continuing agile ways of working in response to Covid-19
- Responding positively to the increase in demand for our services

YPCS has continued to provide the vital resource of free support to young people, their families and carers. For many reasons, we have seen stark reminders that mental health is something that we need to proactively safeguard. As a local charity, now more than ever it is important that our community can easily access the support they need in these challenging times and reduce the burden on statutory services.

We have seen a growing demand for YPCS services, so our first priority has been to maintain the quality we were already offering and reducing our waiting list times. In parallel, we have continued to develop new areas of funding for specific projects, ensuring these provide a proportionate contribution towards our operational costs.

YPCS clinical support was under a high demand due to the ongoing Covid-19 pandemic, with drastically reduced opportunities to hold fundraising events, we were fortunate to be able to apply for Covid-19 related funding to increase the delivery of our services. This enabled us to employ more staff and in more therapeutic services.

We secured significant additional funding from the Children in Need Covid Recovery Fund. This specific funding enabled YPCS to offer support to over 60 extra children and young people. We collaborated in this funding with another local organisation, 20Twenty Productions, to create a programme of arts-based wellbeing support which was delivered remotely to classrooms of selected local schools. One of our Patrons, Actress and Artist Annabelle Davis, directly supported this project with recorded art sessions. The project was called Express Yourself and we were delighted to have supported more local young people as a result of its successful delivery.

As the YPCS staffing team increased, so too did the recognition of our skills and specialisms by statutory services. This led to us feeling in a strong position to apply to statutory funders. Our subsequent success in being awarded funding via our CCG enabled YPCS to set up our centres with adequate Covid-19 precautions and risk management, enabling us to resume face-to-face support, as well as the remote

service we had adapted to deliver during the first lockdown. This blended approach meant that we could see all of the young people referred or self-referred, as understandably, not all young people wanted remote support or had a private and confidential space to access it. Our continued blended approach has also led to an improved and more inclusive offer to young people who experience transport barriers.

The impact on young people of Covid-19 and subsequent lockdowns have uncovered many more safeguarding concerns than we had previously seen, as a result, providing support to our staff has been more important than ever. We applied to The Fore and thankfully were successful in securing a year's funding for a high proportion of clinical management time.

YPCS has been able to work across more schools and our project work has developed through specific funding from Peterborough Council for Voluntary Services (PCVS), we were able to design a project to work with a street artist to help young people express what Covid-19 has meant for them. This is a unique school-based project covering 9 schools in Peterborough. Another wonderful project is the 20Twenty Mental Health Toolkit, where we were commissioned by young people through the Fenland Youth Advisory Board, who wanted resources designed that they could relate to and engage with. This enabled YPCS to produce a toolkit that was user led and will be launched in schools across Fenland in the coming Autumn 2021 school term. We have designed a range of wellbeing resources since the start of the pandemic and have been able to share these in many forms across schools in Cambridgeshire. We put together wellbeing bags for over 800 year 7 pupils across Peterborough and 300 in Stamford, the feedback from these has been extremely positive.

YPCS continues to grow and we are pleased to be able to continue to develop our services to meet the needs of young people and their families to support mental health and wellbeing.

Achievement and Performance

The Covid-19 pandemic continued to have a significant impact on our charity. Our fundraising efforts have adapted, and we have focused on bidding for funds from grant givers and organisations whose aims and objective align with those of YPCS. Funding this year has included grants from BBC Children in Need, Comic Relief and our CCG.

Despite the enforced pause in organising our traditional community fundraising events due to restrictions on large gatherings, 2020-2021 saw a successful year in terms of our service delivery and continued growth. Alongside our successful service delivery, we have invested time and resources in improving our online offer, developing our website and increasing our social media presence. Our support staff have implemented new systems that will enable easier reporting in the future and our policies and procedures have been reviewed and improved.

I would like to formally recognise the hard work of our cleaning contractors, and the efforts of all staff and volunteers in maintaining a safe environment during the challenging times of the pandemic. It has been important to us to resume face-to-face counselling where possible, but this has only been achievable due to the rigorous cleaning and careful scheduling of activities taking place. Maintaining the safety and health of all service users and those involved in service delivery continues to be high on our list of priorities.

Financial Review

We are pleased to present the financial report for 2020/2021. The year has seen YPCS make progress in all areas. Successful grant applications have supported expansion to reach more young people and their families more quickly. The trustees are very aware of the good leadership and management that has led to this state of affairs and want to thank the whole team for their dedicated work. In particular we wish to acknowledge the swift and effective responses to the challenges that were presented by the Covid-19 lockdowns and subsequent restrictions, ensuring clients were not left unsupported.

The statement of financial activities for the year ending 31st July 2021 presents a healthy position for YPCS. Grants have made the greatest positive impact on the income. Our largest area of expenditure is on the salaries of our excellent therapists.

The YPCS reserves policy aims to ensure our work is protected from the risk of disruption at short notice due to lack of funds. Whilst at the same time ensuring we do not retain funds for longer than required.

We continue to be extremely ambitious to work with as many clients as we can. Demand has never been higher and statutory services continue to refer many clients to YPCS. The generosity of our donors, funders, community fundraisers and volunteers allows us to continue the work that we do.

Future Plans

In the coming year we plan to focus on ensuring the long-term success of YPCS and the sustainability of our aims and objectives. We aim to maintain our high-quality counselling provision by offering a blended service of remote and face-to-face work, while at the same time continuing to develop means of reducing the waiting list.

We will open our second Annabelle Davis Centre in Wisbech in autumn 2021, seeing our service delivery area expand more widely into Fenland. We would not have been able to establish these two centres without the support of Persimmon Homes and their large donation to YPCS in our previous reporting year. The further support we have received from local businesses and organisations to refurbish both venues has been overwhelming, and we are looking forward to inviting everybody involved to launch events for both centres in 2022, in the hope that post pandemic restrictions allow for large gatherings.

We will continue to develop the range of work in schools, including individual counselling, staff training sessions, consultation with young people in schools alongside the mental health toolkit currently under development

We will continue to seek new areas of funding for specific projects and ensure these contribute towards operational costs.

We will also continue to develop and define clear and accessible tracking of income and expenditure and data analysis of the measurable impact our service delivery brings. .

Structure, Governance and Management

Young People's Counselling Service (YPCS) was originally established in 1994. A new registered Charity was formed with a differing governance structure when YPCS was registered as a CIO on 24th July 2020.

Old and new legal entities have operated in tandem to ensure that service delivery remains consistent without causing any disruption to the young people that we serve. We intend for the 'old' charity accounts to be wound up by the end of July 2022.

In Summary

I feel it is best to end this report with some quotes from those who have accessed the service, when asked to comment on the therapy they have received. The words of these young people and parents are why we do what we do, and remind us of the positive change YPCS makes to young lives.

"(the therapist) helped my son more than anyone else has done throughout his childhood. I cannot thank her enough."

"Thank you for all the support and guidance you gave to my daughter through a difficult time. It's fantastic to see her just being herself again and feeling much more positive."

"She (the therapist) has helped me through the course of the last few months in helping find ways to deal with my anxiety and allowed me to talk through my issues. My outlook and approach to life has changed, and whilst I accept that there is still a way to go to leave the anxiety behind for good, she has guided me to the right path and enabled me to find the right tools to deal with the future. I cannot thank her enough for this."

Again, on behalf of the Board of Trustees, thank you to everybody involved with the excellent work of YPCS. We are proud to be part of a team that works so tirelessly to make a difference to the lives of local young people, and will continue to advocate for them to the best of our abilities.

Nicola Houghton
Vice Chair of Trustees (Acting Chair)

Report of the Trustees and
Unaudited Financial Statements for the Period 24 July 2020 to 31 July 2021
for
Young People's Counselling Service

Hills Accountants Limited
Greenhill House
First Floor East Wing
Thorpe Road
Peterborough
Cambridgeshire
PE3 6RU

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for the Period 24 July 2020 to 31 July 2021

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Report of the Trustees
for the Period 24 July 2020 to 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 24 July 2020 to 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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INCORPORATION

The charitable company was incorporated on 24 July 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Public benefit

The trustees confirm that they have taken account of the Charity Commission Guidance on public benefit in determining the activities of the charity.

Volunteers

Volunteers provide invaluable support to the work of the charity.

ACHIEVEMENT AND PERFORMANCE

The Covid-19 pandemic continued to have a significant impact on our charity. Our fundraising efforts have adapted, and we have focused on bidding for funds from grant givers and organisations whose aims and objective align with those of YPCS. Funding this year has included grants from BBC Children in Need, Comic Relief and our CCG.

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FINANCIAL REVIEW

We are pleased to present the financial report for 2020/2021. The year has seen YPCS make progress in all areas. Successful grant applications have supported expansion to reach more young people and their families more quickly. The trustees are very aware of the good leadership and management that has led to this state of affairs and want to thank the whole team for their dedicated work. In particular we wish to acknowledge the swift and effective responses to the challenges that were presented by the Covid-19 lockdowns and subsequent restrictions, ensuring clients were not left unsupported.

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We continue to be extremely ambitious to work with as many clients as we can. Demand has never been higher and statutory services continue to refer many clients to YPCS. The generosity of our donors, funders, community fundraisers and volunteers allows us to continue the work that we do.

FUTURE PLANS

In the coming year we plan to focus on ensuring the long-term success of YPCS and the sustainability of our aims and objectives. We aim to maintain our high-quality counselling provision by offering a blended service of remote and face-to-face work, while at the same time continuing to develop means of reducing the waiting list.

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We will also continue to develop and define clear and accessible tracking of income and expenditure and data analysis of the measurable impact our service delivery brings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Young People's Counselling Service (YPCS) was originally established in 1994. A new registered Charity was formed with a differing governance structure when YPCS was registered as a CIO on 24th July 2020. Old and new legal entities have operated in tandem to ensure that service delivery remains consistent without causing any disruption to the young people that we serve. We intend for the 'old' charity accounts to be wound up by the end of July 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022643 (England and Wales)

Registered Charity number

1190555

Report of the Trustees

for the Period 24 July 2020 to 31 July 2021

Registered office

School Bungalow
broadway
Yaxley
Peterborough
PE7 3JD

Trustees

Ms A Graham (appointed 24.7.20)
P Ashworth (appointed 24.7.20)
Ms N Houghton (appointed 24.7.20)
Ms J Wilton (appointed 24.7.20)
D Weir (appointed 24.7.20)
J Vizzini (appointed 1.11.21)
P Williamson (appointed 19.5.21)
L Butcher (appointed 19.5.21)

Company Secretary

Independent Examiner

Hills Accountants Limited
Greenhill House
First Floor East Wing
Thorpe Road
Peterborough
Cambridgeshire
PE3 6RU

IN SUMMARY

I feel it is best to end this report with some quotes from those who have accessed the service, when asked to comment on the therapy they have received. The words of these young people and parents are why we do what we do, and remind us of the positive change YPCS makes to young lives.

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"Thank you for all the support and guidance you gave to my daughter through a difficult time. It's fantastic to see her just being herself again and feeling much more positive."

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Again, on behalf of the Board of Trustees, thank you to everybody involved with the excellent work of YPCS. We are proud to be part of a team that works so tirelessly to make a difference to the lives of local young people, and will continue to advocate for them to the best of our abilities.

Approved by order of the board of trustees on 30 May 2022 and signed on its behalf by:

Young People's Counselling Service

Report of the Trustees
for the Period 24 July 2020 to 31 July 2021



.....
D Weir - Trustee

Independent Examiner's Report to the Trustees of
Young People's Counselling Service

Independent examiner's report to the trustees of Young People's Counselling Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 24 July 2020 to 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hills Accountants

Hills Accountants Limited
Greenhill House
First Floor East Wing
Thorpe Road
Peterborough
Cambridgeshire
PE3 6RU

Date: *30 May 2022*

Young People's Counselling Service

Statement of Financial Activities
for the Period 24 July 2020 to 31 July 2021

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		9,630	31,806	41,436
Other trading activities	2	27,484	-	27,484
Other income		60,427	114,743	175,170
Total		97,541	146,549	244,090
 EXPENDITURE ON				
Charitable activities				
Primary trading		28,470	67,891	96,361
NET INCOME		69,071	78,658	147,729
 TOTAL FUNDS CARRIED FORWARD		69,071	78,658	147,729

The notes form part of these financial statements

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	6	2,473	-	2,473
CURRENT ASSETS				
Debtors	7	901	-	901
Cash at bank		66,548	78,658	145,206
		<u>67,449</u>	<u>78,658</u>	<u>146,107</u>
CREDITORS				
Amounts falling due within one year	8	(851)	-	(851)
NET CURRENT ASSETS		<u>66,598</u>	<u>78,658</u>	<u>145,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,071</u>	<u>78,658</u>	<u>147,729</u>
NET ASSETS		<u>69,071</u>	<u>78,658</u>	<u>147,729</u>
FUNDS	9			
Unrestricted funds				69,071
Restricted funds				<u>78,658</u>
TOTAL FUNDS				<u>147,729</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued

31 July 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2022 and were signed on its behalf by:



.....
D Weir - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The trustees consider that there are no material uncertainties about the Charities ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Notes to the Financial Statements - continued
for the Period 24 July 2020 to 31 July 2021

2. OTHER TRADING ACTIVITIES

Primary trading	£ 27,484
-----------------	-------------

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£ 964
-----------------------------	----------

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2021.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

Manager	1
Admin	2
Therapist	1
	<hr/> 4

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	3,437
	<hr/>
DEPRECIATION	
Charge for year	964
	<hr/>
NET BOOK VALUE	
At 31 July 2021	2,473
	<hr/>

Notes to the Financial Statements - continued
for the Period 24 July 2020 to 31 July 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	£
	901
	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and deferred income	£
	851
	<u> </u>

9. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.21 £
Unrestricted funds		
General fund	69,071	69,071
Restricted funds		
Persimmon	40,304	40,304
BBC Children in Need	3,090	3,090
BBC Children in Need Covid Response	6,277	6,277
20Twenty Mental Health Toolkit	2,355	2,355
CCF Covid Relief	6,660	6,660
The Fore	3,750	3,750
Fullscope	4,000	4,000
PCVS	9,510	9,510
Strangward Trust	2,000	2,000
Burghley Trust	600	600
NHS CCG Winter Face-to-Face	112	112
	<u>78,658</u>	<u>78,658</u>
TOTAL FUNDS	<u>147,729</u>	<u>147,729</u>

9. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,541	(28,470)	69,071
Restricted funds			
Persimmon	57,490	(17,186)	40,304
BBC Children in Need	4,394	(1,304)	3,090
BBC Children in Need Covid Response	18,420	(12,143)	6,277
20Twenty Mental Health Toolkit	2,955	(600)	2,355
CCF Covid Relief	6,975	(315)	6,660
The Fore	15,000	(11,250)	3,750
Fullscope	4,000	-	4,000
PCVS	9,510	-	9,510
Strangward Trust	2,000	-	2,000
Burghley Trust	600	-	600
Comic Relief	1,940	(1,940)	-
NHS CCG Winter Face-to-Face	23,265	(23,153)	112
	<u>146,549</u>	<u>(67,891)</u>	<u>78,658</u>
TOTAL FUNDS	<u>244,090</u>	<u>(96,361)</u>	<u>147,729</u>

Persimmon - for the further development of the Young Peoples Counselling Service and the clinical centres Annabelle Davis Centre.

BBC Children in Need - To increase our age range for clinical services for 16 to 18 - YPCS is able to now support young people up to the age of 18yrs with 1:1 counselling.

BBC Children in Need COVID - To respond to the demand for service needs to support children's mental health, to provide individual equipment for each child in guidance with COVID restrictions - to support all management and administration costs - this fund provided 1:1 support for 60 CYP - group work, zoom licences, materials and all full cost recovery.

20Twenty Mental Health Toolkit - Commissioned to co-produce a mental health resource for schools in Fenland with the Fenland youth advisory board and 20twenty productions.

CCF Covid Relief - To delivery wellbeing support groups on a 4 week programme to young people with emerging mental health. To also provide 1:1 counselling to 11-18yrs.

The Fore - This grant was for management costs - core funding for a clinical manager/lead

Fullscope - COVID response fund to provide calls to families, this fund was held and will be used for 1:1.

SUPPORT across Peterborough alongside other organisations we partner with.

PCVS - Arts based project working in consultation with schools on a piece of street art, this was delayed due to COVID and artist backlog - we also were commissioned to offer 1:1 support for young people in Peterborough.

9. MOVEMENT IN FUNDS - continued

Strangward Trust - 1:1 counselling for Wisbech.

Burghley Trust - Design production and distribution of wellbeing bags for yr 7 pupils at a school in Stamford.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2021.

Young People's Counselling Service

Detailed Statement of Financial Activities
for the Period 24 July 2020 to 31 July 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	32,805
Legacies	8,631
	<hr/>
	41,436

Other trading activities

Primary trading	27,484
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Other income

Transfer from unincorporated charity	175,170
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Total incoming resources	<hr/> 244,090
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EXPENDITURE

Charitable activities

Wages	37,227
Rates and water	887
Telephone	761
Postage and stationery	30
Sundries	304
Counselling fees	41,702
Cleaning	1,397
Repairs and renewals	560
Utilities	2,048
Rent	3,063
Training costs	6,463
Plant and machinery	964
	<hr/>
	95,406

Support costs

Finance

Bank charges	105
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Governance costs

Accountancy and legal fees	850
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Total resources expended	<hr/> 96,361
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Net income	<hr/> <hr/> 147,729
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This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Period 24 July 2020 to 31 July 2021
for
Young People's Counselling Service

Hills Accountants Limited
Greenhill House
First Floor East Wing
Thorpe Road
Peterborough
Cambridgeshire
PE3 6RU

Contents of the Financial Statements
for the Period 24 July 2020 to 31 July 2021

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Detailed Statement of Financial Activities	16

Report of the Trustees
for the Period 24 July 2020 to 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 24 July 2020 to 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Throughout the entirety of the period 24th July 2020 - 31st July 2021, our team have continued to ensure seamless delivery and blended ways of working during extremely challenging times. Our Trustees, Staff, Volunteers, Ambassadors, Patrons and Funders have been generous and have provided the finances, time, expertise and practical support needed to meet the demand for our services. We are extremely grateful for everybody's input.

It is no surprise to any of us to hear that the mental and emotional health of young people is in crisis, with the impact of the last year not truly known as of yet. Childline have seen an increase of 46% in calls to their services and a recent Study (The Oxwell School Survey 2020) indicates that young people have been significantly impacted by the pandemic.

YPCS stands in a strong financial position this year, as can be seen from the financial statement, however our stability relies on continued successful funding applications and ongoing support from existing funders. The Trustees have recently appointed a new Operations Director to work alongside our Clinical Director, to ensure the long-term success of YPCS. We are beginning to once again look towards organising our traditional community fundraising events to complement our current funding stream activities, providing restrictions are lifted and these events are safe to hold.

At this point I must pay particular tribute to our team of Therapists; they have excelled in the levels of therapeutic support they have given to young people accessing our services, and have seen an increase in clients who are presenting more complex needs. As Acting Chair of the Trustees, I can only admire the passion and dedication that people bring to their work and I thank them for their steady commitment which is driving YPCS to expand and to seek new ways to support the mental health of young people within our community.

INCORPORATION

The charitable company was incorporated on 24 July 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of Young People's Counselling Service (YPCS) as stated in our CIO constitution are "To promote, preserve and protect the mental health of the public, in particular but not exclusively of children, young people and their families."

The service we deliver enables local young people to make sense of their thoughts and feelings, in the hope that they can make decisions about what they want to do to bring about change in their lives. It also provides a means of support and a space where they can feel valued and heard. Therapists at YPCS go through a careful selection process, to ensure that they are competent to work with the issues that clients present. All therapists are trained to at least level 5, with the majority being trained to level 6 or 7. Our therapists have a range of specialisms that ensures YPCS is able to provide the right support to young people referred to our service. All staff are required to undertake an enhanced police check, and our safeguarding lead ensures compliance with legislation regarding vetting and barring.

OBJECTIVES AND ACTIVITIES

Significant activities

Our significant activities for the year can be broadly categorised into the following areas:

- " The delivery of free at point of use counselling to young people
- " Provision of counselling and play therapy in schools
- " Fundraising and bid writing to support the above
- " Developing, reviewing and improving our policies and procedures
- " Participating in projects and new initiatives within our service delivery area
- " Establishing two Annabelle Davis Centres, the first in Yaxley and the second in Wisbech
- " Continuing agile ways of working in response to Covid-19
- " Responding positively to the increase in demand for our services

YPCS has continued to provide the vital resource of free support to young people, their families and carers. For many reasons, we have seen stark reminders that mental health is something that we need to proactively safeguard. As a local charity, now more than ever it is important that our community can easily access the support they need in these challenging times and reduce the burden on statutory services.

We have seen a growing demand for YPCS services, so our first priority has been to maintain the quality we were already offering and reducing our waiting list times. In parallel, we have continued to develop new areas of funding for specific projects, ensuring these provide a proportionate contribution towards our operational costs.

YPCS clinical support was under a high demand due to the ongoing Covid-19 pandemic, with drastically reduced opportunities to hold fundraising events, we were fortunate to be able to apply for Covid-19 related funding to increase the delivery of our services. This enabled us to employ more staff and in more therapeutic services.

We secured significant additional funding from the Children in Need Covid Recovery Fund. This specific funding enabled YPCS to offer support to over 60 extra children and young people. We collaborated in this funding with another local organisation, 20Twenty Productions, to create a programme of arts-based wellbeing support which was delivered remotely to classrooms of selected local schools. One of our Patrons, Actress and Artist Annabelle Davis, directly supported this project with recorded art sessions. The project was called Express Yourself and we were delighted to have supported more local young people as a result of its successful delivery.

As the YPCS staffing team increased, so too did the recognition of our skills and specialisms by statutory services. This led to us feeling in a strong position to apply to statutory funders. Our subsequent success in being awarded funding via our CCG enabled YPCS to set up our centres with adequate Covid-19 precautions and risk management, enabling us to resume face-to-face support, as well as the remote service we had adapted to deliver during the first lockdown. This blended approach meant that we could see all of the young people referred or self-referred, as understandably, not all young people wanted remote support or had a private and confidential space to access it. Our continued blended approach has also led to an improved and more inclusive offer to young people who experience transport barriers.

The impact on young people of Covid-19 and subsequent lockdowns have uncovered many more safeguarding concerns than we had previously seen, as a result, providing support to our staff has been more important than ever. We applied to The Fore and thankfully were successful in securing a year's funding for a high proportion of clinical management time.

OBJECTIVES AND ACTIVITIES

YPCS has been able to work across more schools and our project work has developed through specific funding from Peterborough Council for Voluntary Services (PCVS), we were able to design a project to work with a street artist to help young people express what Covid-19 has meant for them. This is a unique school-based project covering 9 schools in Peterborough. Another wonderful project is the 20Twenty Mental Health Toolkit, where we were commissioned by young people through the Fenland Youth Advisory Board, who wanted resources designed that they could relate to and engage with. This enabled YPCS to produce a toolkit that was user led and will be launched in schools across Fenland in the coming Autumn 2021 school term. We have designed a range of wellbeing resources since the start of the pandemic and have been able to share these in many forms across schools in Cambridgeshire. We put together wellbeing bags for over 800 year 7 pupils across Peterborough and 300 in Stamford, the feedback from these has been extremely positive.

YPCS continues to grow and we are pleased to be able to continue to develop our services to meet the needs of young people and their families to support mental health and wellbeing.

Public benefit

The trustees confirm that they have taken account of the Charity Commission Guidance on public benefit in determining the activities of the charity.

Volunteers

Volunteers provide invaluable support to the work of the charity.

ACHIEVEMENT AND PERFORMANCE

The Covid-19 pandemic continued to have a significant impact on our charity. Our fundraising efforts have adapted, and we have focused on bidding for funds from grant givers and organisations whose aims and objective align with those of YPCS. Funding this year has included grants from BBC Children in Need, Comic Relief and our CCG.

Despite the enforced pause in organising our traditional community fundraising events due to restrictions on large gatherings, 2020-2021 saw a successful year in terms of our service delivery and continued growth. Alongside our successful service delivery, we have invested time and resources in improving our online offer, developing our website and increasing our social media presence. Our support staff have implemented new systems that will enable easier reporting in the future and our policies and procedures have been reviewed and improved.

I would like to formally recognise the hard work of our cleaning contractors, and the efforts of all staff and volunteers in maintaining a safe environment during the challenging times of the pandemic. It has been important to us to resume face-to-face counselling where possible, but this has only been achievable due to the rigorous cleaning and careful scheduling of activities taking place. Maintaining the safety and health of all service users and those involved in service delivery continues to be high on our list of priorities.

FINANCIAL REVIEW

We are pleased to present the financial report for 2020/2021. The year has seen YPCS make progress in all areas. Successful grant applications have supported expansion to reach more young people and their families more quickly. The trustees are very aware of the good leadership and management that has led to this state of affairs and want to thank the whole team for their dedicated work. In particular we wish to acknowledge the swift and effective responses to the challenges that were presented by the Covid-19 lockdowns and subsequent restrictions, ensuring clients were not left unsupported.

The statement of financial activities for the year ending 31st July 2021 presents a healthy position for YPCS. Grants have made the greatest positive impact on the income. Our largest area of expenditure is on the salaries of our excellent therapists.

The YPCS reserves policy aims to ensure our work is protected from the risk of disruption at short notice due to lack of funds. Whilst at the same time ensuring we do not retain funds for longer than required.

We continue to be extremely ambitious to work with as many clients as we can. Demand has never been higher and statutory services continue to refer many clients to YPCS. The generosity of our donors, funders, community fundraisers and volunteers allows us to continue the work that we do.

FUTURE PLANS

In the coming year we plan to focus on ensuring the long-term success of YPCS and the sustainability of our aims and objectives. We aim to maintain our high-quality counselling provision by offering a blended service of remote and face-to-face work, while at the same time continuing to develop means of reducing the waiting list.

We will open our second Annabelle Davis Centre in Wisbech in autumn 2021, seeing our service delivery area expand more widely into Fenland. We would not have been able to establish these two centres without the support of Persimmon Homes and their large donation to YPCS in our previous reporting year. The further support we have received from local businesses and organisations to refurbish both venues has been overwhelming, and we are looking forward to inviting everybody involved to launch events for both centres in 2022, in the hope that post pandemic restrictions allow for large gatherings.

We will continue to develop the range of work in schools, including individual counselling, staff training sessions, consultation with young people in schools alongside the mental health toolkit currently under development.

We will continue to seek new areas of funding for specific projects and ensure these contribute towards operational costs.

We will also continue to develop and define clear and accessible tracking of income and expenditure and data analysis of the measurable impact our service delivery brings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Young People's Counselling Service (YPCS) was originally established in 1994. A new registered Charity was formed with a differing governance structure when YPCS was registered as a CIO on 24th July 2020. Old and new legal entities have operated in tandem to ensure that service delivery remains consistent without causing any disruption to the young people that we serve. We intend for the 'old' charity accounts to be wound up by the end of July 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022643 (England and Wales)

Registered Charity number

1190555

Report of the Trustees

for the Period 24 July 2020 to 31 July 2021

Registered office

School Bungalow
broadway
Yaxley
Peterborough
PE7 3JD

Trustees

Ms A Graham (appointed 24.7.20)
P Ashworth (appointed 24.7.20)
Ms N Houghton (appointed 24.7.20)
Ms J Wilton (appointed 24.7.20)
D Weir (appointed 24.7.20)
J Vizzini (appointed 1.11.21)
P Williamson (appointed 19.5.21)
L Butcher (appointed 19.5.21)

Company Secretary

Independent Examiner

Hills Accountants Limited
Greenhill House
First Floor East Wing
Thorpe Road
Peterborough
Cambridgeshire
PE3 6RU

IN SUMMARY

I feel it is best to end this report with some quotes from those who have accessed the service, when asked to comment on the therapy they have received. The words of these young people and parents are why we do what we do, and remind us of the positive change YPCS makes to young lives.

"(the therapist) helped my son more than anyone else has done throughout his childhood. I cannot thank her enough."

"Thank you for all the support and guidance you gave to my daughter through a difficult time. It's fantastic to see her just being herself again and feeling much more positive."

"She (the therapist) has helped me through the course of the last few months in helping find ways to deal with my anxiety and allowed me to talk through my issues. My outlook and approach to life has changed, and whilst I accept that there is still a way to go to leave the anxiety behind for good, she has guided me to the right path and enabled me to find the right tools to deal with the future. I cannot thank her enough for this."

Again, on behalf of the Board of Trustees, thank you to everybody involved with the excellent work of YPCS. We are proud to be part of a team that works so tirelessly to make a difference to the lives of local young people, and will continue to advocate for them to the best of our abilities.

Approved by order of the board of trustees on 30 May 2022 and signed on its behalf by:

Young People's Counselling Service

Report of the Trustees
for the Period 24 July 2020 to 31 July 2021



.....
D Weir - Trustee

Independent Examiner's Report to the Trustees of
Young People's Counselling Service

Independent examiner's report to the trustees of Young People's Counselling Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 24 July 2020 to 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hills Accountants

Hills Accountants Limited
Greenhill House
First Floor East Wing
Thorpe Road
Peterborough
Cambridgeshire
PE3 6RU

Date: 30 May 2022

Young People's Counselling Service

Statement of Financial Activities
for the Period 24 July 2020 to 31 July 2021

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		9,630	31,806	41,436
Other trading activities	2	27,484	-	27,484
Other income		60,427	114,743	175,170
Total		97,541	146,549	244,090
 EXPENDITURE ON				
Charitable activities				
Primary trading		28,470	67,891	96,361
 NET INCOME		69,071	78,658	147,729
 TOTAL FUNDS CARRIED FORWARD		69,071	78,658	147,729

The notes form part of these financial statements

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	6	2,473	-	2,473
CURRENT ASSETS				
Debtors	7	901	-	901
Cash at bank		66,548	78,658	145,206
		<u>67,449</u>	<u>78,658</u>	<u>146,107</u>
CREDITORS				
Amounts falling due within one year	8	(851)	-	(851)
NET CURRENT ASSETS		<u>66,598</u>	<u>78,658</u>	<u>145,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,071</u>	<u>78,658</u>	<u>147,729</u>
NET ASSETS		<u>69,071</u>	<u>78,658</u>	<u>147,729</u>
FUNDS	9			
Unrestricted funds				69,071
Restricted funds				<u>78,658</u>
TOTAL FUNDS				<u>147,729</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued

31 July 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2022 and were signed on its behalf by:



.....
D Weir - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The trustees consider that there are no material uncertainties about the Charities ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Notes to the Financial Statements - continued
for the Period 24 July 2020 to 31 July 2021

2. OTHER TRADING ACTIVITIES

Primary trading	£ 27,484
-----------------	-------------

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£ 964
-----------------------------	----------

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2021.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

Manager	1
Admin	2
Therapist	1
	<hr/> 4

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	3,437
	<hr/>
DEPRECIATION	
Charge for year	964
	<hr/>
NET BOOK VALUE	
At 31 July 2021	2,473
	<hr/>

Notes to the Financial Statements - continued
for the Period 24 July 2020 to 31 July 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	£
	901
	<u>901</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and deferred income	£
	851
	<u>851</u>

9. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.21 £
Unrestricted funds		
General fund	69,071	69,071
Restricted funds		
Persimmon	40,304	40,304
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NHS CCG Winter Face-to-Face	112	112
	<u>78,658</u>	<u>78,658</u>
TOTAL FUNDS	<u>147,729</u>	<u>147,729</u>

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,541	(28,470)	69,071
Restricted funds			
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CCF Covid Relief	6,975	(315)	6,660
The Fore	15,000	(11,250)	3,750
Fullscope	4,000	-	4,000
PCVS	9,510	-	9,510
Strangward Trust	2,000	-	2,000
Burghley Trust	600	-	600
Comic Relief	1,940	(1,940)	-
NHS CCG Winter Face-to-Face	23,265	(23,153)	112
	<u>146,549</u>	<u>(67,891)</u>	<u>78,658</u>
TOTAL FUNDS	<u>244,090</u>	<u>(96,361)</u>	<u>147,729</u>

Persimmon - for the further development of the Young Peoples Counselling Service and the clinical centres Annabelle Davis Centre.

BBC Children in Need - To increase our age range for clinical services for 16 to 18 - YPCS is able to now support young people up to the age of 18yrs with 1:1 counselling.

BBC Children in Need COVID - To respond to the demand for service needs to support children's mental health, to provide individual equipment for each child in guidance with COVID restrictions - to support all management and administration costs - this fund provided 1:1 support for 60 CYP - group work, zoom licences, materials and all full cost recovery.

20Twenty Mental Health Toolkit - Commissioned to co-produce a mental health resource for schools in Fenland with the Fenland youth advisory board and 20twenty productions.

CCF Covid Relief - To delivery wellbeing support groups on a 4 week programme to young people with emerging mental health. To also provide 1:1 counselling to 11-18yrs.

The Fore - This grant was for management costs - core funding for a clinical manager/lead

Fullscope - COVID response fund to provide calls to families, this fund was held and will be used for 1:1.

SUPPORT across Peterborough alongside other organisations we partner with.

PCVS - Arts based project working in consultation with schools on a piece of street art, this was delayed due to COVID and artist backlog - we also were commissioned to offer 1:1 support for young people in Peterborough.

9. MOVEMENT IN FUNDS - continued

Strangward Trust - 1:1 counselling for Wisbech.

Burghley Trust - Design production and distribution of wellbeing bags for yr 7 pupils at a school in Stamford.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2021.

Young People's Counselling Service

Detailed Statement of Financial Activities
for the Period 24 July 2020 to 31 July 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	32,805
Legacies	8,631
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	41,436

Other trading activities

Primary trading	27,484
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Other income

Transfer from unincorporated charity	175,170
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Total incoming resources	<hr/> 244,090
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EXPENDITURE

Charitable activities

Wages	37,227
Rates and water	887
Telephone	761
Postage and stationery	30
Sundries	304
Counselling fees	41,702
Cleaning	1,397
Repairs and renewals	560
Utilities	2,048
Rent	3,063
Training costs	6,463
Plant and machinery	964
	<hr/>
	95,406

Support costs

Finance

Bank charges	105
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Governance costs

Accountancy and legal fees	850
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Total resources expended	<hr/> 96,361
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Net income	<hr/> <hr/> 147,729
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This page does not form part of the statutory financial statements