

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2022  
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 Year Ended 31 July 2022

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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 year ended 31 July 2022. 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 period 30th July 2021 - 31st July 2022, our team have continued to work hard to ensure uninterrupted delivery during Covid and in the aftermath of the most challenging episode in our lifetimes. Our Trustees, Staff, Volunteers, Ambassadors, Patrons and Funders have been generous with their time, expertise, donations and practical help. We have grown beyond recognition of the small charity of only a few years ago and this is reflected in our accounts. We are humbled by their motivation and passion. We are looking forward to celebrating our 30th Anniversary in 2024.

The impact of Covid continues to affect the wellbeing of our children and young people. We have noticed a significant rise in Safeguarding work, up over 100% with an increase not just in numbers but in complexity. An increase in domestic violence has been a notable feature. Another trend is the increase in presentation of CYP with neurodiverse diagnoses (ND) such as Autistic Spectrum or ADHD as a co-morbidity. This is often picked up by our therapists as one of the underlying reasons for their poor mental health and our therapists are all 'Neurodiverse aware' or have had training or lived experience. We are aware that these trends pose significant risks for services that do not have the resources to handle the current workload and we feed back our observations about these trends to those who commission the services.

Once again 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. We are building our internal structure as funds allow and now have an Operations Director (full-time), two part-time administrators and a Clinical Director (Part-time). We are beginning to once again look towards organizing our traditional community fundraising events to complement our current funding stream activities and these are slowly starting again.

I would like to pay tribute to our team of Therapists; they have excelled in every way. The quality of the work they do is commented on by other agencies, their professionalism is evident in everything they do and their passion for our work is plain to see. I thank them for their trust in us to lead them through Covid and beyond and their loyalty for YPCS is amazing. We have a team of 15 (some employed and some self-employed) Their high-quality service means that not only do we see real impact of the work, but they attract new talent to us as an employer of choice. All this has allowed YPCS to expand and to seek new ways to support the mental health of young people within our community.

## **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. They are managed by our 2 therapy coordinators, and we encourage CPD and supervision. We have a sound safeguarding culture and structure thanks to the hard work of our experienced Safeguarding Lead

## **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
- " Expanding our management/admin team
- " Developing, reviewing and improving our policies and procedures
- " Participating in projects and new initiatives within our service delivery area
- " Running and utilising to the maximum, our two Annabelle Davis Centres, the first in Yaxley and the second in Wisbech
- " Responding positively to the increase in demand for our services
- " Beginning to work with the NHS (CCG and CPFT) as they recognise us as a high-quality service provider
- " Beginning to be involved in influencing service re-design.

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. We have been fortunate to get BBC Children in Need funding 3 times, once specifically for our Covid response.

Before Covid we were maturing our income streams to reduce the reliance on gifts and traditional fundraising as we felt that this was a risk and that as we grew, this was a tough and unpredictable way to raise the sums we required. We were lucky that the reduction in traditional fund raising has been more than replaced by grants. We were also agile in our Covid response and over a weekend, I drew up our Covid Emergency plan and switched to remote consultations. I am grateful for our staff's flexibility to ensure we never stopped providing help throughout the whole pandemic.

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. This rolled over from 2021 into 2022.

We were delighted to receive significant funding from a large local funder, the Evelyn Trust. This fund is worth £120,000 over 2 years and runs from Sept 2021 to Augh 2023. This allowed us to develop our services in Fenland using our Annabelle Davis centre in Wisbech which opened mid-October. The service provision has been slowly increased and as of March 2022 we had given 152 hours of 1:1 counselling and helped 24 young people. It also allowed us to attract other services to rent space and we have an SLA now with Centre 33 a well-established local charity. This has allowed them to offer their drop-in advice service from the centre. In total, leasing space at the centre to Centre 33 and others earns us over £18000/mth.

We continued to offer a service in local schools, paid for by the schools. This presented some challenges as the therapy space in the school was not always ideal and several clients chose to be seen at the Annabelle Davis Centre. Their progress improved noticeably as a direct result of the increased privacy, and the effect of the calm welcoming space we work hard to provide. We aim to expand our offer into more schools.

Our continued blended approach has also led to an improved and more inclusive offer to young people who experience transport barriers. We now operate from Cumbergate, a building in the centre of Peterborough near Queensgate shopping centre. We rent this from Centre 33 another local charity and this has removed the transport and financial barriers that prevent some from accessing our help.

## **OBJECTIVES AND ACTIVITIES**

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. This fund ran into this year.

Alongside our core work in schools and at our centres we have been involved in delivering a number of projects. We hosted training with esteemed consultant Graham Music, aimed at supporting young people and hard to engage young people post pandemic. We worked on an arts project with local street artist Nath Nice and this took place over the Easter holidays 2022.

Ramsay youth clubs have commissioned us to work alongside their boxing project, this is delivering mindfulness and wellbeing with some 1:1 support. We also continued our work with the Youth Advisory Board (YAB) and delivered the Mental Health Toolkits they helped us to produce, and we have plans for further joint working including a project called Wellbeing Wednesdays.

We have developed good relationships with other providers such as Centre 33 and Ormiston Families. Together we have delivered mental health therapeutic interventions as part of a pilot working with CPFT SPA. This project extension will fund YPCS to support 60 additional young people, providing an estimated 300 hours of therapeutic support.

We are also honored to be working closely with the Wildlife Trust and were a small but powerful part of their successful bid for a multi-million-pound project called Peatland Progress. We have started the planning year with them, and we have been on a day training at their location at Ramsay Heights and provided mental health training to their staff. The aim is to provide mental health and well-being therapy including arts, in a natural space, thus using the environment as part of the therapy.

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**

We have remained 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, Fullscope, The Strangward Trust, the Burghley Trust and our CCG. Slowly fund raising is beginning again and we have been nominated as 'Charity of the year' by 2 local mayors.

Alongside our continued 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. We use Charity log as our clinical system but are mindful of alternatives should they prove to be better.

I would like to formally recognise the hard work of our cleaning contractors and volunteers who maintain the gardens at our two centres. They are special places, calm and welcoming where young people and their families can feel safe and understood. We are looking forward to cementing good local community relationships to maximise the use of these facilities, in fact we are honored to have a room at Wisbech named after Lesley Mardle a leading light whose charitable work in many areas benefitted the children of the town.

## **FINANCIAL REVIEW**

We are pleased to present the financial report for 2021/2022. 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.

The statement of financial activities for the year ending 31st July 2022 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 opened our second Annabelle Davis Centre in Wisbech in autumn 2021, seeing our service delivery area expand more widely into Fenland, which is an area of significant rural deprivation. We would not have been able to establish these two centres without the support of Persimmon Homes, 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. Fosters Architects gave their services for free for example. We held an official opening and we have had tremendous support both in donations of money, time and expertise. We are immensely grateful to St Peters Church for leasing the building and are proud that the Wisbech Annabelle Davis Centre was renovated, decorated, altered, fitted out and had the grounds landscaped at very little financial cost to the charity.

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

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

### **Registered office**

School Bungalow  
broadway  
Yaxley  
Peterborough  
PE7 3JD

**Trustees**

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

**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.

"....Never told anyone this...you've changed my life....I am back I school because of your help...."

The client fed back how helpful the service was for them in the sessions. They spoke about some of their trauma and responded "this is the first place where I have not been judged for that or told that I was lying about it" and "this is the first place where I have been believed". In subsequent weeks client fed back "I don't know if you understand how much this place has helped me, some days it was the reason I would get out of bed and start my week."

".....so much has changed now and I really needed this space to learn that I wasn't really failing if I didn't complete a goal, it helped me be nice to myself".

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 31 May 2023 and signed on its behalf by:



D Weir - Trustee

**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 year ended 31 July 2022.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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.

*Lee Hills*

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

31 May 2023



Statement of Financial Activities  
for the Year Ended 31 July 2022

				Year Ended 31.7.22 Total funds £	Period 24.7.20 to 31.7.21 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		51,399	354,580	405,979	41,436
Other trading activities	2	30,849	-	30,849	27,484
Investment income	3	14,052	-	14,052	-
Other income		-	-	-	175,170
<b>Total</b>		<u>96,300</u>	<u>354,580</u>	<u>450,880</u>	<u>244,090</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Primary trading		<u>4,867</u>	<u>347,825</u>	<u>352,692</u>	<u>96,361</u>
<b>NET INCOME</b>		91,433	6,755	98,188	147,729
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>69,071</u>	<u>78,658</u>	<u>147,729</u>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>160,504</u></u>	<u><u>85,413</u></u>	<u><u>245,917</u></u>	<u><u>147,729</u></u>

The notes form part of these financial statements

Balance Sheet

31 July 2022

	Notes	Unrestricted fund £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	796	4,981	5,777	2,473
<b>CURRENT ASSETS</b>					
Debtors	9	5,473	-	5,473	901
Cash at bank		169,527	290,018	459,545	145,206
		175,000	290,018	465,018	146,107
<b>CREDITORS</b>					
Amounts falling due within one year	10	(15,291)	(209,587)	(224,878)	(851)
<b>NET CURRENT ASSETS</b>		159,709	80,431	240,140	145,256
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		160,505	85,412	245,917	147,729
<b>NET ASSETS</b>		160,505	85,412	245,917	147,729
<b>FUNDS</b>	12				
Unrestricted funds				160,505	69,071
Restricted funds				85,412	78,658
<b>TOTAL FUNDS</b>				245,917	147,729

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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.

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 31 May 2023 and were signed on its behalf by:

*David Weir*

D Weir - Trustee

The notes form part of these financial statements

## **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 Year Ended 31 July 2022

**2. OTHER TRADING ACTIVITIES**

	Year Ended 31.7.22 £	Period 24.7.20 to 31.7.21 £
Primary trading	30,849	27,484

**3. INVESTMENT INCOME**

	Year Ended 31.7.22 £	Period 24.7.20 to 31.7.21 £
Rents received	14,052	-

**4. NET INCOME/(EXPENDITURE)**

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

	Year Ended 31.7.22 £	Period 24.7.20 to 31.7.21 £
Depreciation - owned assets	1,925	964

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the period ended 31 July 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the period ended 31 July 2021.

**6. STAFF COSTS**

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

	Year Ended 31.7.22	Period 24.7.20 to 31.7.21
Manager	1	1
Admin	2	2
Therapist	5	1
	8	4

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

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 August 2021	3,437
Additions	<u>5,229</u>
At 31 July 2022	<u>8,666</u>
<b>DEPRECIATION</b>	
At 1 August 2021	964
Charge for year	<u>1,925</u>
At 31 July 2022	<u>2,889</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u><u>5,777</u></u>
At 31 July 2021	<u><u>2,473</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.22	31.7.21
	£	£
Trade debtors	2,403	-
VAT	3,070	901
	<u>5,473</u>	<u>901</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.22	31.7.21
	£	£
Bank loans and overdrafts (see note 11)	9,589	-
Trade creditors	11,429	-
Social security and other taxes	3,309	-
Accruals and deferred income	200,551	851
	<u>224,878</u>	<u>851</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	31.7.22	31.7.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>9,589</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**12. MOVEMENT IN FUNDS**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	69,071	91,434	160,505
<b>Restricted funds</b>			
Persimmon	40,304	(40,304)	-
BBC Children in Need	3,090	(2,994)	96
BBC Children in Need Covid Response	6,277	13,011	19,288
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	284	396
The Hudson Foundation	-	5,632	5,632
The Evelyn Trust	-	(9,589)	(9,589)
CCG Cultivate	-	4,563	4,563
The Hutchinson Chairtable Trust	-	218	218
YOUnited Backlog	-	42,638	42,638
	<hr/>	<hr/>	<hr/>
	78,658	6,754	85,412
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>147,729</b>	<b>98,188</b>	<b>245,917</b>
	<hr/>	<hr/>	<hr/>

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,300	(4,866)	91,434
<b>Restricted funds</b>			
Persimmon	-	(40,304)	(40,304)
BBC Children in Need	9,630	(12,624)	(2,994)
BBC Children in Need Covid Response	65,030	(52,019)	13,011
20Twenty Mental Health Toolkit	(1)	(2,354)	(2,355)
The Fore	-	(3,750)	(3,750)
Burghley Trust	-	(600)	(600)
NHS CCG Winter Face-to-Face	72,400	(72,116)	284
The Hudson Foundation	14,168	(8,536)	5,632
Comic Relief	1,552	(1,552)	-
Centre 33	16,500	(16,500)	-
St James Place Partnership	2,200	(2,200)	-
The Evelyn Trust	45,379	(54,968)	(9,589)
CCG Cultivate	15,001	(10,438)	4,563
NHS CCG YOUnited	34,000	(34,000)	-
The Hutchinson Chairtable Trust	23,720	(23,502)	218
Screwfix	5,000	(5,000)	-
YOUnited Backlog	50,001	(7,363)	42,638
	<hr/>	<hr/>	<hr/>
	354,580	(347,826)	6,754
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>450,880</b>	<b>(352,692)</b>	<b>98,188</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>		
General fund	69,071	69,071
<b>Restricted funds</b>		
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
	<hr/>	<hr/>
	78,658	78,658
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>147,729</b>	<b>147,729</b>
	<hr/>	<hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	97,541	(28,470)	69,071
<b>Restricted funds</b>			
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
	<hr/>	<hr/>	<hr/>
	146,549	(67,891)	78,658
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>244,090</b>	<b>(96,361)</b>	<b>147,729</b>
	<hr/>	<hr/>	<hr/>

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

**12. MOVEMENT IN FUNDS - continued**

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.

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.

Comic Relief- funds used to support families with face to face counselling.

NHS CCG Winter Face-to-Face- CCG funds used to support the long wait times in statutory services for CYP, specifically for those waiting over 1 year.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	Year Ended 31.7.22 £	Period 24.7.20 to 31.7.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	405,979	32,805
Legacies	-	8,631
	<hr/> 405,979	<hr/> 41,436
<b>Other trading activities</b>		
Primary trading	30,849	27,484
<b>Investment income</b>		
Rents received	14,052	-
<b>Other income</b>		
Transfer from unincorporated charity	-	175,170
	<hr/> -	<hr/> 175,170
<b>Total incoming resources</b>	<hr/> 450,880	<hr/> 244,090
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	166,655	37,227
Rates and water	440	887
Telephone	784	761
Postage and stationery	1,023	30
Advertising	1,430	-
Sundries	8,092	304
Counselling fees	107,432	41,702
Cleaning	7,118	1,397
Repairs and renewals	5,437	560
Utilities	2,368	2,048
Rent	6,877	3,063
ADC Setup costs	37,132	-
Training costs	1,330	6,463
Travel costs	506	-
Computer and software costs	769	-
Depreciation of tangible fixed assets	1,926	964
	<hr/> 349,319	<hr/> 95,406
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	170	105
<b>Governance costs</b>		
Insurance	1,222	-
Carried forward	1,222	-

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Young People's Counselling Service

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	Year Ended 31.7.22 £	Period 24.7.20 to 31.7.21 £
<b>Governance costs</b>		
Brought forward	1,222	-
Accountancy and legal fees	1,981	850
	<hr/> 3,203	<hr/> 850
Total resources expended	<hr/> 352,692	<hr/> 96,361
<b>Net income</b>	<hr/> <hr/> 98,188	<hr/> <hr/> 147,729

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### Lee Hills

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