

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2023  
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 2023

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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 2023. 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 2022- 31st July 2023, our team have continued to work hard. Our Trustees, Staff, Volunteers, Ambassadors, Patrons, and Funders have been generous with their time, expertise, donations and practical help.

The impact of Covid continues to affect the wellbeing of our children and young people. We have noticed a continued significant rise in Safeguarding work, up over 140% with the earlier trend towards an increase not just in numbers but in complexity. Another trend that has continued is the increase in presentation of CYP with neurodiverse diagnoses (ND) or prominent symptom suggestive of a diagnosis, as a co-morbidity. This trend is seen in other organisations and a recent assessment of the waiting list puts the incidence at 70%. Covid has also affected social skills development which cause anxiety.

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 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 the range of its clinical offer and we are much more than a talking therapy service now.

## **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 Clinical Leads, and we encourage CPD and supervision. We have a sound safeguarding culture and structure thanks to the hard work of our experienced Safeguarding Leads.

YPCS continues to consolidate but times are becoming harder for all charities, and we will need to be agile and creative to continue to grow. Our service is unique and without us there is a huge gap locally.

## **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 be involved in influencing service re-design.

NHS contract called Backlog which was a huge waiting list initiative. Sadly, ICB funding for intervention after the risk assessment has not been forthcoming.

Closer working with other providers like Centre33 and Ormiston Families.

We have seen a growing demand for YPCS services, so our priority has been to maintain the quality we were already offering and try to reduce 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.

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 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 Aug 2023. This allowed us to develop our services in Fenland using our Annabelle Davis centre in Wisbech which opened mid-October 2022. Centre 33 continue to rent our space for their drop-in advice service.

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.

### **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: The Hudson Fund, CiN, NHS, CCF, PCVS, Stangwood Trust, Ramsey Neighbourhood Trust, Hutchinson Trust, Fullscope and Cultivate Wisbech.

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.

## **FINANCIAL REVIEW**

We are pleased to present the financial report for 2022/2023. The year has seen YPCS be involved in a number of interesting projects and recover well from the decision not to merge with Centre 33 in Dec 2022. A large NHS contract called Backlog, was a massive logistical challenge but we rescued a struggling project and worked skilfully and with agility in partnership with 2 other local charities (C33 and Ormiston Families). Grants are however getting harder to come by especially for 'business as usual'. Most funders want a novel project to support. On behalf of the whole board, I want to thank the whole team for their dedicated work.

The statement of financial activities for the year ending 31st July 2023 presents a reasonable position for YPCS but the future is challenging. 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 allow 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 campaign for service re-design and funding for our non-talking therapies. Our aim is to be funded regularly by the NHS.

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.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE022643 (England and Wales)

### **Registered Charity number**

1190555

### **Registered office**

School Bungalow  
Broadway  
Yaxley  
Peterborough  
PE7 3JD

Report of the Trustees  
for the Year Ended 31 July 2023

**Trustees**

Ms A Graham  
P Ashworth  
Ms N Houghton (resigned 31.12.22)  
Ms J Wilton (resigned 31.12.22)  
D Weir  
J Vizzini (resigned 31.8.22)  
P Williamson  
L Butcher  
C Doyle (appointed 20.3.23)  
J Phillips (appointed 20.3.23)  
W Rand (appointed 6.3.23)  
F Haslam (appointed 16.1.23)  
B Bonar (appointed 11.1.24)  
K Gardner (appointed 1.5.23)

**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.

"I would like to wholeheartedly thank you and your entire team for supporting my son where all other organisations, including the NHS, fell short. He was struggling with trauma and your timely sessions made a huge difference to his mental wellbeing, which meant he was able to go back to school and make new friends"

"The support from your team of counsellors is outstanding and a lifeline to children and families across Peterborough. I hope that you can continue supporting our children as I truly dread to think of the catastrophic impact on the MH of our children if you are not able to"

"Staff at YPCS are kind; it is my comfort zone"

"So much has changed now.....this space has me to be nicer 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 **30 / 05 / 2024** ..... and signed on its behalf by:

Young People's Counselling Service

Report of the Trustees

for the Year Ended 31 July 2023

*Bruce Bonar*

.....  
B Bonar - 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 2023.

**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 / 05 / 2024

Date: .....



Statement of Financial Activities  
for the Year Ended 31 July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		88,335	294,018	382,353	405,979
Other trading activities	2	3,812	13,770	17,582	30,849
Investment income	3	10,385	-	10,385	14,052
<b>Total</b>		<u>102,532</u>	<u>307,788</u>	<u>410,320</u>	<u>450,880</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Primary trading		<u>207,635</u>	<u>225,671</u>	<u>433,306</u>	<u>352,692</u>
<b>NET INCOME/(EXPENDITURE)</b>		(105,103)	82,117	(22,986)	98,188
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>160,505</u>	<u>85,412</u>	<u>245,917</u>	<u>147,729</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>55,402</u></u>	<u><u>167,529</u></u>	<u><u>222,931</u></u>	<u><u>245,917</u></u>

The notes form part of these financial statements

Balance Sheet

31 July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	5,106	-	5,106	5,777
<b>CURRENT ASSETS</b>					
Debtors	9	2,258	-	2,258	5,473
Cash at bank		63,010	168,877	231,887	459,545
		<hr/> 65,268	<hr/> 168,877	<hr/> 234,145	<hr/> 465,018
<b>CREDITORS</b>					
Amounts falling due within one year	10	(14,973)	(1,347)	(16,320)	(224,878)
<b>NET CURRENT ASSETS</b>		<hr/> 50,295	<hr/> 167,530	<hr/> 217,825	<hr/> 240,140
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 55,401	<hr/> 167,530	<hr/> 222,931	<hr/> 245,917
<b>NET ASSETS</b>		<hr/> 55,401	<hr/> 167,530	<hr/> 222,931	<hr/> 245,917
<b>FUNDS</b>	12				
Unrestricted funds				55,401	160,505
Restricted funds				167,530	85,412
<b>TOTAL FUNDS</b>				<hr/> 222,931	<hr/> 245,917

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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

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 / 05 / 2024  
and were signed on its behalf by: .....

*Bruce Bonar*

.....  
B Bonar - 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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### **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 2023

**2. OTHER TRADING ACTIVITIES**

	31.7.23	31.7.22
	£	£
Primary trading	17,582	30,849
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.7.23	31.7.22
	£	£
Rents received	10,385	14,052
	<u>          </u>	<u>          </u>

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

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

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	1,738	1,925
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**6. STAFF COSTS**

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

	31.7.23	31.7.22
Manager	1	1
Admin	2	2
Therapist	8	5
	<u>          </u>	<u>          </u>
	11	8
	<u>          </u>	<u>          </u>

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

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	51,399	354,580	405,979
Other trading activities	30,849	-	30,849
Investment income	14,052	-	14,052
<b>Total</b>	<b>96,300</b>	<b>354,580</b>	<b>450,880</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Primary trading	4,867	347,825	352,692
<b>NET INCOME</b>	<b>91,433</b>	<b>6,755</b>	<b>98,188</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	69,071	78,658	147,729
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>160,504</b>	<b>85,413</b>	<b>245,917</b>

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 August 2022	8,666
Additions	1,067
At 31 July 2023	9,733
<b>DEPRECIATION</b>	
At 1 August 2022	2,889
Charge for year	1,738
At 31 July 2023	4,627
<b>NET BOOK VALUE</b>	
At 31 July 2023	5,106
At 31 July 2022	5,777

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

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

	31.7.23	31.7.22
	£	£
Trade debtors	1,631	2,403
VAT	627	3,070
	<u>2,258</u>	<u>5,473</u>

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

	31.7.23	31.7.22
	£	£
Bank loans and overdrafts (see note 11)	1,347	9,589
Trade creditors	14,973	11,429
Social security and other taxes	-	3,309
Accruals and deferred income	-	200,551
	<u>16,320</u>	<u>224,878</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	31.7.23	31.7.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,347</u>	<u>9,589</u>

**12. MOVEMENT IN FUNDS**

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	160,505	(105,104 )	55,401
<b>Restricted funds</b>			
BBC Children in Need	96	(96)	-
BBC Children in Need Covid Response	19,288	(15,651 )	3,637
CCF Covid Relief	6,660	(6,660)	-
Fullscope	4,000	(4,000)	-
PCVS	9,510	(8,442)	1,068
Strangward Trust	2,000	(2,000)	-
NHS CCG Winter Face-to-Face	396	(396)	-
The Hudson Foundation	5,632	793	6,425
The Evelyn Trust	(9,589)	8,242	(1,347)
CCG Cultivate	4,563	(4,563)	-
The Hutchinson Chairtable Trust	218	(218)	-
YOUnited Backlog	42,638	115,109	157,747
	<hr/>	<hr/>	<hr/>
	85,412	82,118	167,530
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>245,917</u>	<u>(22,986)</u>	<u>222,931</u>



**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	102,532	(207,636)	(105,104)
<b>Restricted funds</b>			
BBC Children in Need	-	(96)	(96)
BBC Children in Need Covid Response	3,000	(18,651)	(15,651)
CCF Covid Relief	-	(6,660)	(6,660)
Fullscope	14,208	(18,208)	(4,000)
PCVS	-	(8,442)	(8,442)
Strangward Trust	3,000	(5,000)	(2,000)
NHS CCG Winter Face-to-Face	35,000	(35,396)	(396)
The Hudson Foundation	2,194	(1,401)	793
The Evelyn Trust	45,566	(37,324)	8,242
CCG Cultivate	(1)	(4,562)	(4,563)
The Hutchinson Chairtable Trust	-	(218)	(218)
YOUnited Backlog	200,551	(85,442)	115,109
Ramsey Neighbourhood Trust	1,998	(1,998)	-
Wisbech Therapy			
	2,272	(2,272)	-
	<hr/> 307,788	<hr/> (225,670)	<hr/> 82,118
<b>TOTAL FUNDS</b>	<hr/> <hr/> 410,320	<hr/> <hr/> (433,306)	<hr/> <hr/> (22,986)

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for 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/> 78,658	<hr/> 6,754	<hr/> 85,412
<b>TOTAL FUNDS</b>	<hr/> <hr/> 147,729	<hr/> <hr/> 98,188	<hr/> <hr/> 245,917

**12. MOVEMENT IN FUNDS - continued**

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	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>	<u>450,880</u>	<u>(352,692)</u>	<u>98,188</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	69,071	(13,670)	55,401
<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	(2,640)	3,637
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	(8,442)	1,068
Strangward Trust	2,000	(2,000)	-
Burghley Trust	600	(600)	-
NHS CCG Winter Face-to-Face	112	(112)	-
The Hudson Foundation	-	6,425	6,425
The Evelyn Trust	-	(1,347)	(1,347)
YOUnited Backlog	-	157,747	157,747
	<hr/> 78,658	<hr/> 88,872	<hr/> 167,530
<b>TOTAL FUNDS</b>	<hr/> <hr/> 147,729	<hr/> <hr/> 75,202	<hr/> <hr/> 222,931

## 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	198,832	(212,502)	(13,670)
<b>Restricted funds</b>			
Persimmon	-	(40,304)	(40,304)
BBC Children in Need	9,630	(12,720)	(3,090)
BBC Children in Need Covid Response	68,030	(70,670)	(2,640)
20Twenty Mental Health Toolkit	(1)	(2,354)	(2,355)
CCF Covid Relief	-	(6,660)	(6,660)
The Fore	-	(3,750)	(3,750)
Fullscope	14,208	(18,208)	(4,000)
PCVS	-	(8,442)	(8,442)
Strangward Trust	3,000	(5,000)	(2,000)
Burghley Trust	-	(600)	(600)
NHS CCG Winter Face-to-Face	107,400	(107,512)	(112)
The Hudson Foundation	16,362	(9,937)	6,425
Comic Relief	1,552	(1,552)	-
Centre 33	16,500	(16,500)	-
St James Place Partnership	2,200	(2,200)	-
The Evelyn Trust	90,945	(92,292)	(1,347)
CCG Cultivate	15,000	(15,000)	-
NHS CCG YOUnited	34,000	(34,000)	-
The Hutchinson Charitable Trust	23,720	(23,720)	-
Screwfix	5,000	(5,000)	-
YOUnited Backlog	250,552	(92,805)	157,747
Ramsey Neighbourhood Trust	1,998	(1,998)	-
Wisbech Therapy			
	2,272	(2,272)	-
	662,368	(573,496)	88,872
<b>TOTAL FUNDS</b>	<b>861,200</b>	<b>(785,998)</b>	<b>75,202</b>

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.

**12. MOVEMENT IN FUNDS - continued**

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.

Ramsey Neighbourhood Trust- 1:1 Therapy for fenland.

Wisbech Therapy- 1:1 Therapy for Wisbech.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2023.

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	-
Donations	382,355	405,979
	<hr/>	<hr/>
	382,353	405,979
<b>Other trading activities</b>		
Primary trading	17,582	30,849
<b>Investment income</b>		
Rents received	10,385	14,052
	<hr/>	<hr/>
<b>Total incoming resources</b>	410,320	450,880
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	223,305	166,655
Social security	15,076	-
Pensions	5,026	-
Rates and water	1,615	440
Insurance	2,000	-
Telephone	1,996	784
Postage and stationery	984	1,023
Advertising	312	1,430
Sundries	3,153	8,092
Counselling fees	145,402	107,432
Cleaning	6,766	7,118
Repairs and renewals	2,786	5,437
Utilities	3,722	2,368
Rent	12,254	6,877
ADC Setup costs	-	37,132
Training costs	755	1,330
Travel costs	1,573	506
Computer and software costs	1,697	769
Depreciation of tangible fixed assets	1,738	1,926
	<hr/>	<hr/>
	430,160	349,319
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	120	170

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Young People's Counselling Service

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
<b>Finance</b>		
<b>Governance costs</b>		
Insurance	-	1,222
Accountancy and legal fees	3,026	1,981
	<hr/> 3,026	<hr/> 3,203
Total resources expended	<hr/> 433,306	<hr/> 352,692
<b>Net (expenditure)/income</b>	<hr/> (22,986) <hr/>	<hr/> 98,188 <hr/>

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IP address: 188.66.91.122

Location: Whitstable, United Kingdom

### Bruce Bonar

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