



**THE BROMSGROVE YOUTH AND COMMUNITY HUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

THE BROMSGROVE YOUTH AND COMMUNITY HUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T May	(Appointed 11 July 2022)
	Ms K Pascoe	(Appointed 11 July 2022)
	Revd D S Ford	(Appointed 11 July 2022)
	Mrs L Couch	(Appointed 22 May 2023)
	Mr G Roskell	(Resigned 19 August 2022)
	Redditch Borough Council	(Resigned 06 September 2022)
	Rev P Lewis	(Resigned 22 May 2023)
Charity number	1190592	
Principal address	The Hub Bromsgrove Baptist Church New Road Bromsgrove B20 2JD	
Independent examiner	Jerroms GCN Limited West Point, Second Floor Mucklow Office Park Mucklow Hill Halesowen B62 8DY	

THE BROMSGROVE YOUTH AND COMMUNITY HUB

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

THE BROMSGROVE YOUTH AND COMMUNITY HUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "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).

Objectives and activities

The charitable objectives of The Hub are to act as a resource for young people aged between 8 - 19 years, living the Bromsgrove District of north Worcestershire. Through a diverse range of activities provision is made for the emotional, physical, psychological, educational, and spiritual well-being of all young people.

The objects of the CIO, as stated in the Constitution, are:

1. Working to address community issues within the District of Bromsgrove
2. Raising awareness of the issues and difficulties affecting the lives of young people.
3. Enhancing the lives of young people and the community within Bromsgrove.
4. Giving a platform for the young people of Bromsgrove to have a voice, and to be heard by the wider public and partnerships.
5. Cultivating a sentiment in favour of equality and diversity with young people and the community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities should be undertaken. The Hub is not a static organisation, but able to adapt according to the presenting needs of service users.

Our current range of activities includes:

- Music tuition
- LGBTQIA+ support group
- Youth Council
- Outreach and detached youth work
- Multi-sports projects
- Empowerment groups
- Schools sessions
- Intergenerational activities
- SEN / ASD Group

The Hub promotes equality and inclusion in all that we do, from recruitment of trustees and staff, right through the design and delivery of all activities.

Through reporting and monitoring of all of our activities ensures that all of our provision is professionally delivered, and appropriate to the needs of the service users. This has been especially important since the easing of COVID-19 restrictions as we have seen a sharp uplift in mental health needs, which are presented by our service users across all activities.

THE BROMSGROVE YOUTH AND COMMUNITY HUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Achievements and performance

The Hub has been responding to changing and more complex needs of young people over the past 12 months. Our highly trained staff continue to develop their own skills, as well as being able to readily identify when a young person needs to be signposted to other professionals in order to achieve the best outcomes for their circumstance.

Particular points of development that are of note for this report are as follows:

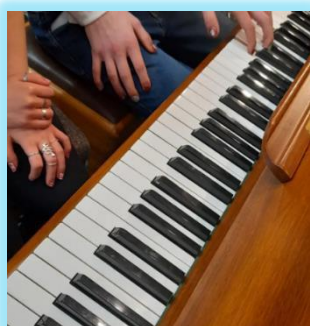
- **Music Sessions**

We have extended our music offer over the past 12 months. Our main weekly music tuition sessions have continued, and we are pleased to be able to maintain this group free of charge. This enables us to target sessions to those young people who do not have access to the resources needed for paid music tuition, either at school or privately.

Music workshops are now also included at two other regular groups.

At our Friday open access sessions we are fortunate to have a skilled musician working with us to enhance the activities on offer. Several young people have engaged with this opportunity, which has included recording their own music.

Music has also become an integral part of our monthly group specifically for young people who have additional SEN / ASD needs. This provides those young people with a means of expressing themselves.



- **LGBTQIA+**

Our well-established LGBTQIA+ group has continued to thrive through our weekly group in Bromsgrove. Engagement with wrap around support services offered through the group, such as mentoring, school sessions and community based projects, have developed well. We have also maintained our links to the National Youth Agency (NYA) who recognise our group as an example of good practice that can be modelled by other youth providers across the country.

Going further, we have been delighted to see the development of 2 further LGBTQIA+ groups.

"No Definitions" is a group for young people aged over 18. Those who attend have grown up through the Hub's other groups, and so we have been pleased to be able to support them in establishing this additional group.

"Vesta Tilley" is a new group for the LGBTQIA+ community based in Worcester. The need for this group was identified through wider partnership links. The Hub has been able to facilitate the formation of the group who in time will look to become a separate organisation.



THE BROMSGROVE YOUTH AND COMMUNITY HUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

• Community events

Engagement with our local communities is a fundamental part of The Hub's journey. Community engagement enables us to support what is going on around us and at the same time promote all that is on offer through The Hub. From community fun days to information events, being present and visible is vital.



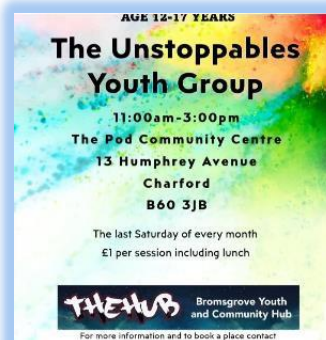
• The allotment project

Born out of an intergenerational engagement in previous years, we now have a group of young people engaged in an allotment project. It has been good to see young people involved in every aspect of the work, all the way through from preparing the ground, to planting the seed, tending to the plants, and on to harvesting, cooking and eating what has been grown. This project is teaching young people new skills whilst providing them with a sense of pride in their own achievements.

• SEN / ASD provision

We believe that no one should be limited by or overlooked due to any additional support that they may need to thrive in every aspect of life. This is reflected in our monthly group that has been set up for young people with SEN / ASD – “The Unstoppables”.

Small group sessions include art, music, gaming, and outdoor activities. Those who attend can participate as much or as little as they want to, and everyone is encouraged to learn new skills.



• Recognition

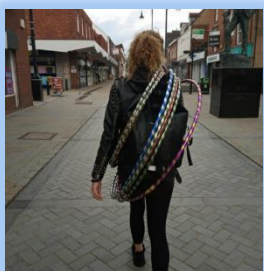
Whilst our aims and objectives as an organisation are focused on the betterment of the lives of young people and their families, we were humbled this year to receive an award from the High Sheriff of Worcestershire “in recognition of great and valuable services to the community”.

• Detached Youth Work

The aim of our detached youth work is to take support to those young people who do not attend centre-based provision. This enables relationships of trust and acceptance to be formed whereby the young people know that our teams will approach them in non-judgemental ways.

This works continues to be made possible through our ongoing partnerships with ReachOut Bromsgrove and Bromsgrove Street Pastors. We are all stronger together.

Towards the end of our financial year conversations began with a neighbouring District Council who are seeking our support with establishing a detached youth team in the nearby town of Droitwich. Plans are now being put in place for new detached work to begin in that area, starting early in our next financial year.



THE BROMSGROVE YOUTH AND COMMUNITY HUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

• **Outreach Youth Work & Centre-based provision**

As our detached work has continued, the inclusion of an outreach focus has seen more young people transfer from their own street based activities, into our centre-based provisions. Where we originally had a once a week open access centre based offer, the group had grown so much that we need to split into a twice a week model. The differentiation is made by age group.

This new approach is having a positive impact on lives and future direction of the young people, as well as changing the perception of youth related ASB problems within wider community.

Sports activities form a key part of our groups, and the provision of food is has become something of an essential for some of the young people attending. We are seeing an increase in the number of young people whose families are struggling with the rising cost of food prices as a result of the current cost of living crisis. When funding allows, the offer of food during our sessions is supplemented with food packs for young people to take home.



Development Plans

In February 2023 The Hub appointed a Development Manager to assist with strengthening current Hub procedures, and to assist with further planning. The role has already enabled a significant IT infrastructure upgrade to be implemented and is continuing to progress towards the full implantation of activity monitoring systems and financial accounting packages.

A key identified need for the future sustainability and ongoing development of the organisation is a move to a larger premises. This will be a continued focus in the year ahead.

During the financial year we strengthened our governing body (Trustees) through the addition of new trustees with a broad spread of experience and expertise. This places The Hub in a strong position to build on its successes and ensure the long term development of the organisation.

Risk Management

The trustees recognise their responsibility with regard to risk management. The risks to which the organisation may be exposed have been identified and documented in a risk register together with appropriate mitigation and control procedures. The risk register is monitored and updated regularly and reviewed by the trustees on an annual basis.

Reserves Policy

The Hub holds reserves in restricted funds that are the unspent portion of restricted grants and donations.

The trustees have continued their aim of building up reserves in unrestricted funds, and currently meet the Charity Commission recommend level of 3-6 months operating expenditure. The purpose of these reserves is to enable the charity to operate day to day without cash flow problems and to ensure there would be enough funds held.

Financial controls are reviewed by the trustees on an annual basis.

Financial Review

Some progress has been during this accounting period towards securing longer term funding in order to stabilise the future stability of the organisation. There is more to be done in this regard during the next accounting period, and this needs to be especially focused on funding for core costs.

THE BROMSGROVE YOUTH AND COMMUNITY HUB

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

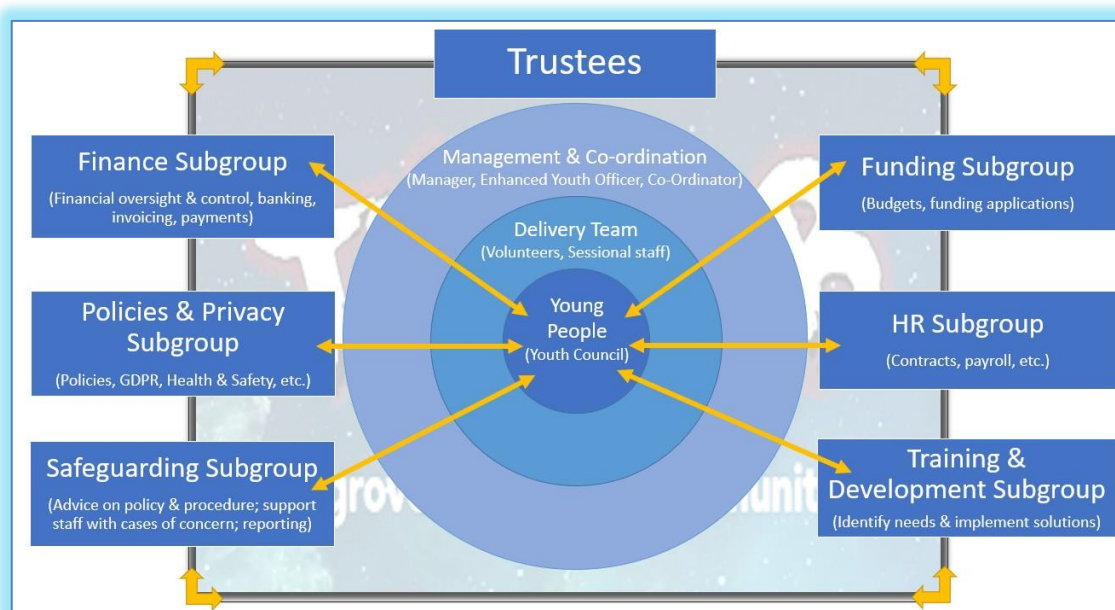
Structure, Governance and Management

The Hub is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO). It is governed by an original Constitution dated 10th July 2020.

The charity trustees are responsible for the general control and management of the charity. The existing trustees are responsible for the recruitment of new trustees as and when the need arises for specific skills, experience and knowledge within the trustee body. Before appointment the trustees ensure that a prospective trustee understands the responsibilities they are taking on and can be relied on to carry them out responsibly.

Our organisation structure seeks to delegate responsibilities, where appropriate, to a management team who report directly to the trustees. Management sub-groups have been established to ensure that the skills and expertise of staff are included, and the voices of the young people who are our service users are heard.

Our current structure chart:



The Trustees' report was approved by the Board of Trustees.

Revd D S Ford

21st September 2023

THE BROMSGROVE YOUTH AND COMMUNITY HUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BROMSGROVE YOUTH AND COMMUNITY HUB

I report to the Trustees on my examination of the financial statements of The Bromsgrove Youth and Community Hub (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Martin Bradley FCCA
Jerroms GCN Limited

West Point, Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

Dated: 21st September 2023

THE BROMSGROVE YOUTH AND COMMUNITY HUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	56,745	167,199	223,944	45,187	63,281	108,468
<u>Expenditure on:</u>							
Charitable activities	4	24,193	107,963	132,156	14,636	62,912	77,548
Net income for the year/ Net movement in funds		32,552	59,236	91,788	30,551	369	30,920
Fund balances at 6 April 2022		42,635	31,399	74,034	12,084	31,030	43,114
Fund balances at 5 April 2023		75,187	90,635	165,822	42,635	31,399	74,034

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

All income and expenditure derive from continuing activities.

THE BROMSGROVE YOUTH AND COMMUNITY HUB

BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		8,910		1,318
Current assets					
Debtors	10	5,995		3,525	
Cash at bank and in hand		152,054		70,391	
		158,049		73,916	
Creditors: amounts falling due within one year	11	(1,137)		(1,200)	
Net current assets			156,912		72,716
Total assets less current liabilities			165,822		74,034
Income funds					
Restricted funds	12		90,635		31,399
Unrestricted funds			75,187		42,635
			165,822		74,034

The financial statements were approved by the Trustees on 21st September 2023.



Revd D S Ford
Trustee

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

Charity information

The Bromsgrove Youth and Community Hub is a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales. It is governed by a trust deed, dated 10th July 2020, and adopted by its members.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

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

1.4 Income

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

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

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

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

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

Fixtures and fittings	3 years straight line
Computers	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

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

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

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	51,947	74,152	126,099	42,584	22,374	64,958
Grants	4,798	93,047	97,845	2,603	40,907	43,510
	<u>56,745</u>	<u>167,199</u>	<u>223,944</u>	<u>45,187</u>	<u>63,281</u>	<u>108,468</u>

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

4 Charitable activities

	2023 £	2022 £
Staff costs	92,726	55,968
Depreciation and impairment	1,483	696
Insurance	831	959
DBS checks	276	113
Project costs	21,700	10,936
Safety equipment	-	147
Repairs and renewals	-	37
Telephone and computer costs	634	470
Sundry expenses	1,200	1,651
Travel	56	549
Staff training	1,465	876
Music workshops	1,842	29
Room hire & rent	7,415	2,635
Bank charges	161	84
Office supplies & printing	511	258
Cleaning	229	246
Food and refreshments	547	1,174
	<u>131,076</u>	<u>76,828</u>
Share of governance costs (see note 5)	1,080	720
	<u>132,156</u>	<u>77,548</u>
Analysis by fund		
Unrestricted funds	24,193	14,636
Restricted funds	107,963	62,912
	<u>132,156</u>	<u>77,548</u>

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

5 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Governance costs	-	1,080	1,080	720
	-	1,080	1,080	720
Analysed between Charitable activities	-	1,080	1,080	720

Governance costs includes payments to the accountants of £720 (2022- £480) for independent examiner fees.

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	8	5
Employment costs	2023 £	2022 £
Wages and salaries	90,029	54,290
Other pension costs	2,697	1,678
	92,726	55,968

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

9 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 6 April 2022	139	2,172	2,311
Additions	-	9,074	9,074
	<u>139</u>	<u>11,246</u>	<u>11,385</u>
At 5 April 2023	139	11,246	11,385
Depreciation and impairment			
At 6 April 2022	17	976	993
Depreciation charged in the year	17	1,465	1,482
	<u>34</u>	<u>2,441</u>	<u>2,475</u>
At 5 April 2023	34	2,441	2,475
Carrying amount			
At 5 April 2023	<u>105</u>	<u>8,805</u>	<u>8,910</u>
At 5 April 2022	<u>122</u>	<u>1,196</u>	<u>1,318</u>

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Fund debtors	<u>5,995</u>	<u>3,525</u>

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	<u>1,137</u>	<u>1,200</u>

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Restricted funds

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

	Movement in funds			Movement in funds			
	Balance at 6 April 2021	Incoming resources	Resources expended	Balance at 6 April 2022	Incoming resources	Resources expended	Balance at 5 April 2023
	£	£	£	£	£	£	£
David Morgan Music Trust	504	3,468	(3,732)	239	2,598	(2,837)	-
Allchurches Trust	3,950	-	-	3,950	-	-	3,950
Covid-19 Response	8,550	-	(8,550)	-	-	-	-
Worcestershire County Council - S Webb	481	-	(481)	-	1,000	(1,000)	-
Metro Centre	2,375	-	(2,375)	-	-	-	-
Bromsgrove Refunds	15,170	-	(15,170)	-	-	-	-
Brewin Dolphin Street Pastors	-	-	-	-	1,000	-	1,000
Bromsgrove & Redditch Network	-	267	(267)	-	-	-	-
Awards for All	-	10,000	(7,750)	2,250	-	(2,250)	-
Postcode Local	-	17,640	(10,155)	7,485	-	(7,485)	-
BDC Equalities	-	500	(500)	-	-	-	-
Tesco Community	-	500	-	500	-	(500)	-
BDC Communities (NHB)	-	5,000	-	5,000	209	(3,326)	1,883
TIF	-	8,170	-	8,170	9,388	(14,549)	3,009
RBC/CSP General Outreach	-	9,559	(9,559)	-	-	-	-
RBC/CSP Street Pastors Outreach	-	3,800	(1,095)	2,705	-	(1,855)	850
Redditch Borough Council / CSP: Enhanced Youth Worker	-	4,378	(3,278)	1,100	17,511	(18,611)	-
Councillor J Robinson	-	-	-	-	1,500	(1,500)	-
Oakland International	-	-	-	-	250	(250)	-
BDC Social Prescribing	-	-	-	-	615	(615)	-
BDC Equalities Small Grants Scheme	-	-	-	-	900	(900)	-
Youth Music	-	-	-	-	9,100	(7,938)	1,162
All Saints Church	-	-	-	-	250	(250)	-
Commonwealth Games Legacy Grant	-	-	-	-	2,498	-	2,498

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Restricted funds

(Continued)

St Godwalds Church	250	(250)	-
Youthscape 2	10,467	(8,938)	1,529
Mc Carthy & Stone	300	(300)	-
Street Games /Youth Justice	20,000	(18,710)	1,290
National Lottery Community Fund	59,646	(10,910)	48,736
Youth Council Project	5,000	(2,353)	2,647
SEN/ASD Project	2,405	(1,013)	1,392
West Mercia Police	246	(246)	-
Catshill PC	124	(124)	-
Worcestershire Community Fund (#iwill2022)	9,250	(635)	8,615
Wychavon COMF Funding	12,693	(620)	12,073
	<u>31,030</u>	<u>63,281</u>	<u>(62,913)</u>
	<u>31,399</u>	<u>167,199</u>	<u>(107,963)</u>
	<u>90,635</u>		

During the year the charity has received grant funding from various sources with specific criteria for expenditure, including the following:

- Redditch Borough Council/CSP: Enhanced Youth Worker of £17,511. This has been the second year of a three year agreement with the Community Safety Partnership team of Redditch Borough Council to fund the cost of a 20 hour per week contracted member of staff, plus associated management costs.
- Youth Music of £9,100. The grant was awarded to enable the delivery of music tuition, free at the point of access.
- Youthscape 2 of £10,467. This has been the first year of a three year agreement to fund the cost of a 20 hour per week contracted member of staff, plus associated management costs.
- Street Games/Youth Justice of £20,000. The grant was awarded to enable the delivery of one-to-one support, empowerment groups and multi-sports sessions.
- National Lottery Community Fund of £59,646. The grant was awarded for the development of the organisation, including specific funding for salary costs of the hub manager and a new development manager.
- Worcestershire Community Foundation of £9,250. The grant was award for the delivery of LGBTQ+ support group and an open access group.
- Wychavon COMF funding of £12,693. Funds were received as the first payment of a contract to delivery detached youth outreach patrols in the town of Droitwich.

THE BROMSGROVE YOUTH AND COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 5 April 2023 are represented by:					
Tangible assets	8,910	-	8,910	1,318	1,318
Current assets/(liabilities)	66,277	90,635	156,912	41,317	72,716
	<u>75,187</u>	<u>90,635</u>	<u>165,822</u>	<u>42,635</u>	<u>74,034</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).