

# **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

**(Charitable Incorporated Organisation)**

## **Trustees Report and Unaudited Accounts For the Period Ended 31st March 2022**

Elizabeth Eyre Limited  
Chartered Accountant  
Bank Street Business Centre  
6 Bank Street, Malvern  
Worcestershire  
WR14 2JN

# **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

## **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

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## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **Administrative & Legal information**

**Charity Registration Number:** 1191566

**Registered Office:** 35-36 Worcester Street,  
Kidderminster  
DY10 1EW

**Trustees:**

Darren Turner (Chair) (appointed 01.10.20)  
Denise Carson (resigned 25.07.22)  
Matthew Glover (Treasurer) (appointed 01.10.20)  
Stephanie Stanesby (appointed 28.03.22)  
Lucy Edgar (appointed 01.10.20)  
Rachel Tucker (Vice Chair) (appointed 25.05.21)  
Mitch Pomfret (deceased 31.01.22)  
Tom Leavesley-Matthews (appointed 25.09.22)

**Key management personnel:** Judith Ford  
Gill Hodgson  
Belinda Johnson  
Angela Jepson  
Laura Doherty

**Examiner of Accounts:** Elizabeth Eyre Limited  
Bank Street Business Centre  
6 Bank Street, Malvern  
Worcestershire  
WR14 2JN

**Banker:** CAF Bank Limited  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **Introduction**

The Trustees are pleased to present our report together with the financial statements of the charity for the period ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts 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) Section 1A small entities (from 1 January 2019).

#### **Aims and Objectives**

The objective of the charity is to support the welfare, civil and human rights of marginalised young people. The Charity supports inclusion through empowerment, mediation and representation. We provide emergency accommodation and mediation for young people aged 16-25 in the Wyre Forest District and South Worcestershire. Our core purpose is 'Preventing Homelessness by empowering young people to reach their full potential'.

#### **Public Benefit**

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2011, in having due regard to public benefit.

#### **Change to Charitable Incorporated Organisation (CIO) Status**

On 1<sup>st</sup> October 2020 we registered as a CIO which remained dormant until 1<sup>st</sup> April 2021, at which point the name change had been registered with the banks, all assets, liabilities and reserves were transferred from the original charity to the CIO. We then began to operate as the CIO Wyre Forest and South Worcestershire Nightstop and Mediation Service. The charity previously operated as an unincorporated charity called Wyre Forest Nightstop and Mediation Scheme, charity number 1117775. The comparative figures in the financial statements relate to Wyre Forest Nightstop and Mediation Scheme.

#### **Achievements and performance**

The 2020-22 reporting period has been a time of returning to face-to-face work combined with the advantages of a hybrid service to allow for greater coverage and less travel across the County. Staff work both in the office, at home and in remote locations to meet the demands of our service users.

Our dedicated young person's centre at Worcester Street has enabled us to meet regularly with our beneficiaries for assessments, delivery of accredited training programmes and community events. It is also a resource that is available to community groups and both the Foodbank and Kidderminster Soroptomists regularly hold their meetings here.

During the reporting period April 2021 to March 2022, Wyre Forest and South Worcestershire Nightstop and Mediation Service provided 372 nights of emergency accommodation to vulnerable young people aged 16-25 in the homes of trained and approved hosts. This represented an

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **Achievements and performance continued**

increase of 74 Nights from the previous year. We are still seeing a trend of longer-term placements and placements requiring high levels of support due to the impact of the pandemic.

During the reporting period April 2021 to March 2022, Wyre Forest and South Worcestershire Nightstop and Mediation Service delivered 263 mediation sessions; 113 in the wider service and 150 in schools.

80 young people were supported through mediation together with 29 parent/carers.

We have worked widely with schools and colleges in the Wyre Forest and South Worcestershire, providing weekly drop-in sessions in Kidderminster and monthly drop-ins in Worcester. In September 2022 we will begin a weekly drop-in at Pershore High School.

#### **Financial review**

The financial results for the charity are as detailed in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9.

The charity had net outgoing resources in the year of £41,754 (2021 - £92,106 incoming resources) resulting in total assets of £346,291 (2021 - £388,045).

#### **Risk management**

The trustees have assessed the major risks to which the CIO is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) with the registration number 1191566. Its constitution sets out its governance through a board of trustees, defining their duties and how they should conduct the business of the charity.

The trustees delegate the day-to-day management of the charity to the CEO.

None of the trustees has any beneficial interest in the charity.

#### **Plans for the year 2022/23**

##### **We will:**

- Continue to provide safe, emergency accommodation in the homes of volunteer hosts.
- Continue to mediate with young people and their families/carers.
- Work to fully embed the voice of our beneficiaries in all we do.
- Work to recruit more Nightstop Hosts.
- Recruit more Trustees.
- Work to market our services widely across the county through community events and working with partners.
- Continue to build on our links with corporate partners.
- Work with more schools to offer education sessions.

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **Plans for the year 2022/23 continued**

- Look for more venues to deliver our services in the South of the County.
- Continue to comply with the Charity Governance Code of Conduct.
- Continue to invest in the well-being of our staff and volunteers.
- Keep sustainability at the forefront of all we do and act responsibly to help to protect our environment.

#### **Trustees**

The trustees recognise the need for strong and effective governance, and therefore actively recruit suitable new members to join the Board of Trustees, to provide the knowledge, experience, wisdom and commitment necessary to run the charity effectively.

The Trustees receive regular support and training, including Safeguarding, to ensure they are able to meet their responsibilities. This year all Trustees and selected key staff studied and successfully achieved the Charity Governance Online Certificate.

Trustees are responsible for ensuring that Wyre Forest and South Worcestershire Nightstop and Mediation Service meets its objectives and that we have proper stewardship of funds.

#### **Responsibilities of Trustees**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **Responsibilities of Trustees continued**

The trustees are responsible for the maintenance and integrity of the non-financial and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Approval**

**On Behalf of the Board:**

  
.....

**Darren Turner**

**Dated:** 8 / 12 / 2022

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **Independent Examiner's Report to the Trustees of Wyre Forest and South Worcestershire Nightstop and Mediation Service**

I report to the charity trustees on my examination of the accounts for the period ended 31 March 2022 set out on pages 8 to 20.

#### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

#### **Independent Examiner's Statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- that accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.



Elizabeth Eyre FCA  
Elizabeth Eyre Limited  
Bank Street Business Centre  
6 Bank Street, Malvern  
Worcestershire  
WR14 2JN

Dated: 21st DECEMBER 2022

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### Statement of Financial Activities

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income and endowments from:</b>					
Donations and legacies	2	31,166	7,955	39,121	41,908
Charitable activities	3	555	348,267	348,822	521,543
Other	4	1,349	-	1,349	1,229
<b>Total</b>		<b>33,070</b>	<b>356,222</b>	<b>389,292</b>	<b>564,680</b>
<b>Expenditure on:</b>					
Raising funds	5	548	7,908	8,456	1,411
Charitable activities	6	3,443	21,928	25,371	34,359
Other	7	2,549	394,670	397,219	436,804
<b>Total</b>		<b>6,540</b>	<b>424,506</b>	<b>431,046</b>	<b>472,574</b>
<b>Net (expenditure)/income and net movement in funds for the year</b>		<b>26,530</b>	<b>(68,284)</b>	<b>(41,754)</b>	<b>92,106</b>
<b>Reconciliation of funds</b>					
Transfers		471	(471)	-	-
Total funds brought forward		-	-	-	295,939
Total funds transferred 1 April 2021		170,921	217,124	388,045	-
<b>Total funds carried forward</b>		<b>197,922</b>	<b>148,369</b>	<b>346,291</b>	<b>388,045</b>

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

All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of the accounts.

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### Balance Sheet

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible Assets	10	<u>766</u>	<u>10,674</u>
		766	10,674
<b>Current Assets</b>			
Debtors	11	13,060	37,354
Cash at bank and in hand		<u>337,264</u>	<u>360,444</u>
		350,324	397,798
<b>Creditors: Amounts falling due within one year</b>	12	<u>(4,799)</u>	<u>(20,427)</u>
<b>Net current assets</b>		<u>345,525</u>	<u>377,371</u>
<b>Total assets less current liabilities</b>		<u>346,291</u>	<u>388,045</u>
<b>The funds of the charity</b>			
Restricted income funds	13	148,369	217,124
Unrestricted funds	13	<u>197,922</u>	<u>170,921</u>
<b>Total funds</b>		<u>346,291</u>	<u>388,045</u>

The financial statements were approved by the Board of Trustees on 8<sup>th</sup> December 2022 and were signed on its behalf by:



.....  
Darren Turner - Chair



.....  
Matthew Glover – Treasurer

The notes on pages 10 to 20 form part of these accounts.

# **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

## **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

### **Notes to the Financial Statements**

#### **1. ACCOUNTING POLICIES**

##### **Company information**

Wyre Forest and South Worcestershire Nightstop and Mediation Service is a Charitable Incorporated Organisation. Its registered office is 35-36 Worcester Street, Kidderminster DY10 1EW.

##### **Basis of accounting**

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity meets the definition of a public benefit entity under FRS 102.

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

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is small in accordance with FRS 102 Bulletin1.

##### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **Resources Expended**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities

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.

##### **Support Costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include governance costs which support the charity's activities.

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements For the Period Ended 31st March 2022**

#### **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:

- Office equipment                      50% on cost
- Computer equipment                50% on cost

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

#### **Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amount 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).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cashflows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in the income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

#### **Pensions**

The charity operates a pension scheme through NEST in accordance with the Auto Enrolment regulations.

#### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

#### **Cash and cash equivalents**

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

## **Wyre Forest and South Worcestershire Nightstop and Mediation Service**

### **Trustees Report and Financial Statements**

**For the Period Ended 31st March 2022**

#### **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

#### **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.

#### **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 receipts 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 CIO's contractual obligations expire or are discharged or cancelled.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### **Taxation**

The Charity is exempt from corporation tax on its charitable activities in accordance with section 505 of the Taxes Act 1988 and section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable activities.

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### Preparation of the accounts on a going concern basis

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.

### Fund Accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity unless the funds have been designated for other purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

### 2. INCOME FROM DONATIONS AND LEGACIES

Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
31,166	7,955	39,121	41,908
<b>31,166</b>	<b>7,955</b>	<b>39,121</b>	<b>41,908</b>

### 3. INCOME FROM CHARITABLE ACTIVITIES

Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
555	348,267	348,822	521,543
<b>555</b>	<b>348,267</b>	<b>348,822</b>	<b>521,543</b>

### 4. OTHER INCOME

Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1,349	-	1,349	1,229
<b>1,349</b>	<b>-</b>	<b>1,349</b>	<b>1,229</b>

### 5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Costs of Generating voluntary income	548	7,908	8,456	1,411
	<b>548</b>	<b>7,908</b>	<b>8,456</b>	<b>1,411</b>

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements

For the Period Ended 31st March 2022

### 6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Governance Costs	3,443	21,928	25,371	34,359
	<b>3,443</b>	<b>21,928</b>	<b>25,371</b>	<b>34,359</b>

### 7. OTHER EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Employee Costs	1,155	315,882	317,037	324,293
Motor and travel costs	124	8,336	8,460	4,251
Premises costs	750	25,093	25,843	31,216
Depreciation	514	10,926	11,440	12,302
General administrative costs	6	16,530	16,536	17,558
Legal and professional costs	-	17,903	17,903	47,184
	<b>2,549</b>	<b>394,670</b>	<b>397,219</b>	<b>436,804</b>

### 8. TRUSTEES' REMUNERATION AND BENEFITS

The trustees received reimbursement of out of pocket expenses only. The number of trustees paid expenses was 0 (2021 – 0).

### 9. STAFF COSTS

	2022 £	2021 £
Salaries and wages	268,255	279,033
Social Security costs	21,826	24,176
	<b>290,081</b>	<b>303,209</b>

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

	2022 Number	2021 Number
Support FTE	7	7
	<b>7</b>	<b>7</b>

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### STAFF COSTS CONTINUED

No employees received emoluments in excess of £60,000. The charity provides a pension scheme in line with the auto enrolment requirements.

Payments to key management personnel during the year amounted to £150,472 (2021 - £158,380).

### 10. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
<b>Cost or revaluation</b>		
At 1 October 2020	-	-
Transferred 1 April 2021	34,558	34,558
Additions	1,533	1,533
At 31 March 2022	36,091	36,091
<b>Depreciation and impairment</b>		
At 1 October 2020	-	-
Transferred 1 April 2021	23,884	23,884
Depreciation charge for the period	11,441	11,441
At 31 March 2022	35,325	35,325
<b>Net book values</b>		
At 31 March 2022	766	766
At 31 March 2021	10,674	10,674

### 11. DEBTORS

	2022 £	2021 £
Trade debtors	3,750	-
Prepayments and accrued income	9,310	37,354
	13,060	37,354

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	4,799	20,427
	4,799	20,427

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### 13. MOVEMENT IN FUNDS

	At 1 October 2020	Transfer at 1 April 2021	Incoming resources £	Resources expended £	Gross transfers £	At 31 March 2022 £
<b>Restricted income funds:</b>						
Big Lottery Fund	-	133,027	242,628	(268,054)	-	107,601
Awards For All	-	3,115	-	(2,419)	-	696
Screwfix	-	106	-	(106)	-	-
WFDC	-	12,349	23,100	(24,829)	-	10,620
R D Turner Social Investment Ltd	-	3,189	3,000	(6,189)	-	-
Children in Need	-	4,520	-	(4,520)	-	-
WCC	-	11,051	18,788	(29,839)	-	-
Comic Relief Covid	-	471	-	(-)	(471)	-
CAF Resilience Fund	-	4,001	-	(4,001)	-	-
DePaul	-	6,862	-	(6,862)	-	-
Homeless Link	-	3,000	-	(3,000)	-	-
Lloyds Covid	-	5,772	-	(5,772)	-	-
WCF Covid	-	699	-	(699)	-	-
WCF Covid Recovery	-	1,215	-	(1,215)	-	-
Community Renewal Fund	-	-	10,000	(10,000)	-	-
Mitch Pomfret Fund	-	-	17,150	(-)	-	17,150
Comic Relief	-	-	7,955	(-)	-	7,955
	-	27,747	33,601	(57,001)	-	4,347
<b>Total</b>	-	217,124	356,222	(424,506)	(471)	148,369
<b>Unrestricted funds:</b>						
<b>General funds</b>	-	125,667	33,070	37	471	159,245
<b>Designated funds:</b>						
In Touch	-	45,254	-	(6,577)	-	38,677
<b>Total</b>	-	170,921	33,070	(6,540)	471	197,922
<b>Total funds</b>	-	388,045	389,292	(431,046)	-	346,291

All Covid grants received in the financial year 20/21 were fully expended. Due to the way grants must be accounted for under the SORP the expenditure showing in this financial year 21/22 were provisions made during the prior year for prepaid rent, insurance and the purchase of fixed assets.

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

<b>Name of restricted fund</b>	<b>Description, nature and purposes of the fund</b>
Restricted funds:	
Big Lottery Fund RC	Delivering mediation, providing a 7 nights a week Nightstop
Big Lottery Fund HTC	Offering support and assistance through a drop-in facility to homeless young persons.
Big Lottery Covid	6 month suspension of Lottery Reaching Communities grants to allow for extension of service
Lottery First Steps	To support the delivery of emergency accommodation and crisis support for young people 16-25 in Wyre Forest and South Worcestershire
The Big Lottery SWNS	Provision of emergency accommodation and mediation in South Worcestershire
WFDC	Emergency accommodation, mediation, food and clothing and school homelessness prevention sessions.
Social Investment Business	To pay for staff/consultants to assess the feasibility of a Social Enterprise as part of the mediation service and to amend our Constitution
R D Turner	Funding to support the mediation service
Comic Relief	Funding to support the delivery of a mediation service for young people
Awards for All	Provision of dedicated counselling for young people in crisis and at risk of homelessness
Screwfix	Furnishing crisis support room for young people
WCC	Provision of emergency Nightstop accommodation for under 18 year old people
Children in Need	Provision of a young person's mediation service
Comic Relief Covid	To meet increased demand for mental health services and provide additional technology to allow for digital delivery of counselling and mediation services
CAF Resilience Fund	Development of monitoring database, staff training, office overheads
DePaul	Provision of external evaluation of Nightstop service
Homeless Link Winter Transformation	Contribution to salaries, rent and running costs of charity
Lloyds Covid	Additional counselling services, investment in infrastructure
WCF Covid	Provide long-term supported lodgings placements during covid
WCF Covid Recovery	Crisis support for young people during covid
Community Renewal Fund	Life skills and tenancy sustainment training for young people to enhance their employment prospects
Mitch Pomfrett Benevolent Fund	To meet exceptional expenses incurred by young people as they move to independent living
Designated funds:	
In Touch	To fund the volunteer group

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	379	387	766
Net current assets	197,543	147,982	345,525
	<u>197,922</u>	<u>148,369</u>	<u>346,291</u>

### 14. RELATED PARTY TRANSACTIONS

There have been no related party transactions during the year (2021 – nil).

There were no reimbursements to trustees during the year (2021 – nil).

### 15. CONTROLLING PARTY

The charity is controlled by the Trustees.

### 16. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Income and endowments from:</b>				
Donations and legacies	41,908	-	41,908	37,707
Charitable activities	838	520,705	521,543	400,244
Other	1,199	30	1,229	299
<b>Total</b>	<u>43,945</u>	<u>520,735</u>	<u>564,680</u>	<u>438,250</u>
<b>Expenditure on:</b>				
Raising funds	-	1,411	1,411	3,008
Charitable activities	807	33,552	34,359	21,046
Other	567	436,237	436,804	378,928
<b>Total</b>	<u>1,374</u>	<u>471,200</u>	<u>472,574</u>	<u>402,982</u>
<b>Net (expenditure)/income and net movement in funds for the year</b>	42,571	49,535	92,106	35,268
<b>Reconciliation of funds</b>				
Transfers	(40)	40	-	-
Total funds brought forward	128,390	167,549	295,939	260,671
<b>Total funds carried forward</b>	<u>170,921</u>	<u>217,124</u>	<u>388,045</u>	<u>295,939</u>

# Wyre Forest and South Worcestershire Nightstop and Mediation Service

## Trustees Report and Financial Statements For the Period Ended 31st March 2022

### 17. INCOME FROM DONATIONS AND LEGACIES – PRIOR YEAR

Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
£	£	£	£
41,908	-	41,908	37,707
<b>41,908</b>	<b>-</b>	<b>41,908</b>	<b>37,707</b>

### 18. INCOME FROM CHARITABLE ACTIVITIES – PRIOR YEAR

Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
£	£	£	£
838	520,705	521,543	400,244
<b>838</b>	<b>520,705</b>	<b>521,543</b>	<b>400,244</b>

### 19. OTHER INCOME – PRIOR YEAR

Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
£	£	£	£
1,199	30	1,229	299
<b>1,199</b>	<b>30</b>	<b>1,229</b>	<b>299</b>

### 20. EXPENDITURE ON RAISING FUNDS – PRIOR YEAR

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Costs of Generating voluntary income	-	1,411	1,411	3,008
	<b>-</b>	<b>1,411</b>	<b>1,411</b>	<b>3,008</b>

### 21. EXPENDITURE ON CHARITABLE ACTIVITIES – PRIOR YEAR

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Governance Costs	807	33,552	34,359	21,046
	<b>807</b>	<b>33,552</b>	<b>34,359</b>	<b>21,046</b>

**Wyre Forest and South Worcestershire Nightstop and Mediation Service****Trustees Report and Financial Statements  
For the Period Ended 31st March 2022****22. OTHER EXPENDITURE – PRIOR YEAR**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Employee Costs	-	324,293	324,293	302,812
Motor and travel costs	63	4,188	4,251	11,391
Premises costs	504	30,712	31,216	31,363
Depreciation	-	12,302	12,302	3,008
General administrative costs	-	17,558	17,558	12,901
Legal and professional costs	-	47,184	47,184	17,453
	<b>567</b>	<b>436,237</b>	<b>436,804</b>	<b>378,928</b>