

Registration number NI072222

Youthlife Limited
Financial Statements & Trustees' Report
for the year Ended 31 March 2024

Youthlife Limited
Company limited by guarantee

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Youthlife Limited
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Legal and Administrative Information

Status :

The organisation is a charitable company limited by guarantee, incorporated in Northern Ireland on 31 March 2009 and is recognised as a charity by the Inland Revenue. The governing document is a Memorandum and Articles of Association.

Directors :

Ms Dorothy Hutchinson (Chairperson)
Ms Paula Cunningham (Vice Chairperson)
Mr Giovanni Doran
Ms Catrina McFeely
Ms Lisa Archibald
Mr Alan McClure
Mrs Tina Fallon

Secretary :

Mr Giovanni Doran

Accountants :

Doherty & Co Accountants Ltd
Chartered Certified Accountants
The Amp
11 Ebrington Square
Derry
BT47 6FA

Main Bankers :

Bank of Ireland
15 Strand Road
Derry
BT48 7BT

Address:

23 Bishop Street
Derry
BT48 6PR

Inland Revenue Charity Reference Number :

XR 34422

Company Number :

NI072222

Charity Commission for Northern Ireland Number:

NIC105568

Youthlife Limited

Trustees' Annual Report for the Year Ended 31 March 2024

The financial statements comply with the Charities Act (NI) 2022, Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS102) (effective 1 January 2019.)

The company is governed by a Memorandum and Articles of Association dated 31/03/09. The company number is NI 72222 and the registered office is 23 Bishop Street, Derry/Londonderry, BT48 6PR. The company is a registered Northern Ireland charity - reference NIC 105568.

Directors and trustees

The directors of the charitable company (the Charity) are the trustees for the purpose of Charity Law.

The trustees during the year and at 31 March 2024 were as follows:

Ms Dorothy Hutchinson	Ms Lisa Archibald
Ms Paula Cunningham	Mr Alan McClure
Mr Giovanni Doran	Mrs Tina Fallon
Ms Catrina McFeely	

Alan McClure stepped down from the board February 2024 due to ill health. Lisa Archibald left the board July 2023 due to family commitments. We are saddened by the loss of long-term and active board member Paula Cunningham who died 19th November 2023 and remains in our hearts and ethos of our work.

Chair's report

2023 started with dwindling funds and narrow funding opportunities; 2023 - 2024 was a challenging year for Youthlife as we endeavoured to secure longer term funding whilst continuing to deliver a first class service on a month-to-month basis, without a guarantee of ongoing security. The government Mental Health Fund was opened and withdrawn raising concern. Early summer, 2023, we realised we were entering a financial crisis and forecasted our finances lasting only until the End of Dec 2023. Staff were steadfast in support of Youthlife; hopeful the situation would be resolved.

I want to sincerely thank each member of staff and the board for their continuing dedication to Youthlife and to express how much I appreciate their input, dedication and support throughout the year.

Despite the difficulties the year was successful and services withstand across the Western Trust, with counselling and Art Therapy delivered face to face from our Derry City Centre office and outposts active in Omagh and Enniskillen on CAMHS behalf, as well as counselling online and over the phone for those who prefer.

The Children In Need Waypoint project ended December 2023 after 9 years of engaging and training young peer mentors and offering outreach activity to support positive mental health in schools and the community. Thank you to Tina McHugh for her amazing work in the post.

By March 2024 funds had been secured to allow Youthlife to continue to December 2024 with the hopes of further funding and maintained service into 2025 and beyond! The board wish to thank the staff, counsellors and volunteers for their continuing support and hard work during the year. Thanks also to our funders and supporters who have helped sustain Youthlife throughout 2023-2024.

Youthlife Limited

Trustees' Annual Report for the Year Ended 31 March 2024

Our purposes and activities

The purpose of the charity is to support children and young people aged 5-25 years who have experienced bereavement, separation, and loss. Youthlife offer counselling, art, play and music therapies and peer mentor support.

In shaping our objectives for the year and planning our activities, the directors have considered the Charity Commissions guidance on public benefit requirement (PBR1). We endeavour to encourage a wide range of children, young people and their parents and carers to take advantage of our expertise and community signposting services.

Our Volunteers

The Charity is governed by a Board of Directors who are all volunteers; The Board of Directors oversee the financial affairs and administration and ensure the smooth running of the Charity's affairs in accordance with legal obligations, funders requirements and ethical standards. Youthlife promotes Youth-led services and have established a Youth Advisory Board who participated in training and personal and professional development for the role! Our Volunteer Peer Mentors are young people aged 16-25 with lived experience of bereavement, separation and loss who undertake OCN qualifications and personal development workshops in order to help others. Thanks to Children In Need funding young people who require additional support upon exiting counselling can avail of Peer Mentor Support and efforts have been ongoing to secure this service without a dedicated member of staff in place.

Thanks to volunteers Sean Doherty, Michelle McCoy and Mary Duddy who volunteered their time and expertise offering therapeutic support to children, young people and their families.

Achievements and performance

Our main achievement continues to be the charities timely and effective response to all referrals Youthlife received April 23-March 24, even though adversity and funding challenges. During this period we have maintained our relationship and contracts with WHSCT in relation to providing services for approximately 50 children and young people (440 sessions) in the Northern sector of the Western Trust and completed delivery of an additional contract offering services across the Western Trust reaching an additional 50 children and young people (444 sessions). The service in Omagh and Enniskillen, provided by the Western Trust CAMHS, was temporarily closed from November, and re-opened February with a new contract.

The National Lottery Community Fund has secured a self-referral pathway to our services following bereavement; reducing CAMHS waiting list and ensuring children receive the right support at the right time. NLCF provides 640 counselling sessions per year topped up and enhanced through other small project funds with an additional crisis pathway. This has developed and strengthened partnerships across the Children and Adolescent Mental Health statutory, community and voluntary sectors. Our Virtual Youthlife service continues to reach geographically and demographically as many teenagers in particular feel more confident attending sessions online or on the phone. Youthlife continue to offer services on CAMHS behalf in Omagh and Enniskillen.

Youthlife have retained a skilled team and our reputation for quality services and meeting mental health need continues to grow.

Youthlife Limited

Trustees' Annual Report for the Year Ended 31 March 2024

Achievements and performance - continued

In this period April 23 - March 24 Youthlife has engaged 276 children and young people in 1887 counselling sessions including 150 clients (1104 sessions) delivered on CAMHS behalf. In addition,

50 young people in Longtower Primary engaged in a Transitions project.

8 young people engaged in peer mentoring OCN training.

3 children enjoyed Equine Therapy over a 4 week period.

22 young women enjoyed empowering young women workshops through Oakgrove College.

8 young women participated in a mind Body Fit workshop.

6 active Youth Advisory Board members.

2 children availed of un-time-limited Art therapy (14 sessions) through the Looked after Children's services; our Art Therapy is highly regarded especially where talking therapies are not an option or due to trauma or communication difficulties.

Youthlife performance is measured through SDQs (Strength and difficulties questionnaires) and Youthlife evaluations. The SDQ responses measure improvements over a range of indicators including emotional and physical symptoms and relationships with friends, family and peers. Response indicated Youthlife is an effective intervention, the majority of clients moving from 'abnormal' or 'borderline' category to 'normal' (SDQ terminology) levels over the range of indicators. Feedback from parents and clients is highly positive with noticeable improvements within the 8-10 week period.

Following 1:1 counselling:

- " 86% of recent participants have reported 'yes, counselling has helped me,' 13% still felt unsure.
- " 95% agree or strongly agree 'I am feeling more in control of my life.'
- " 87.5% agree 'I value and respect myself more.'
- " 88% 'I feel I can cope more with everyday life.'
- " 78% 'my self esteem has increased.'
- " 79% 'I have made plans for the future.'
- " 87.5% 'I am managing my relationships better.'

Financial review

Funding of £179,972 was secured during the year and donations and fundraising totalled £6,006. Direct costs including wages and programme costs were £120,962, administration overheads were £35,236 and depreciation of £461 was charged. This resulted in a surplus for the year of £29,780 which when added to opening reserves of £67,332, left the Charity with reserves of £97,112 at the year end.

The Directors were pleased with the results for the year. The unrestricted reserves at the year end were £15,194.

Reserves policy and going concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency costs. Due to the nature of the activities of the Charity no material unplanned costs are expected. The major costs are wages, programme costs and rent but funding is/will be in place to cover most of these costs. The Directors consider that a satisfactory level of unrestricted reserves to be in the region of £7,000.

Youthlife Limited

Trustees' Annual Report for the Year Ended 31 March 2024

Plans for future periods

Youthlife's core service aims to secure 2000 sessions per year; delivered across the Derry and Strabane area.

The end of the Children in Need project, and the loss of a staff member, has significantly reduced our capacity to deliver OCN training, The Peer mentoring service and outreach activities and workshops. Once our maximum capacity of 2000 sessions is financially secure, funding efforts may turn to the creation of a coordinators post, and to maintaining service in Omagh and/or Enniskillen to meet an identified need in more rural communities.

Future plans also include, an increase in 'alternative therapies' including equine therapy, use of art, sport, dance and music to improve confidence and mental health.

We will review and update our current strategy and, we seek to secure a new coordinator post and, enhance board membership and development.

Statement of Trustees' Responsibilities

The Charity Trustees (who are also the directors of the Youthlife Limited for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the profit or loss of the company for that year.

In preparing these the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 28 October 2024 and signed on its behalf by



Dorothy Hutchinson
Chairperson
28 October 2024

Youthlife Limited
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Independent Examiner's report to the Charity Trustees of Youthlife Limited
Year ended 31 March 2024

We report solely to the Charity Trustees on our examination of the accounts for the year ended 31 March 2024. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Youthlife Limited and its Trustees as a body for our work or for this report. As a practising member firm of the Chartered Association of Certified Accountants we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

Respective responsibilities of charity trustees and examiner

As the Charity Trustees (and also the directors of the company 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 and the Charities Act (Northern Ireland) 2008. Having satisfied ourselves that the charity is not subject to an audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

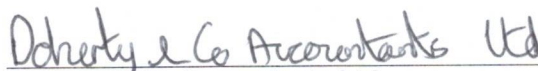
We have examined your Charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us concern to believe:

1. that accounting records were not kept as required by with Section 386 of the Companies Act 2006 and Section 63 of the Charities Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006, the Charities Act and with methods and principles of the Charities Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. that there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Doherty & Co Accountants Ltd

The Amp

11 Ebrington Square

Derry

BT47 6FA

28 October 2024

Youthlife Limited
Company limited by guarantee

Statement of Financial Activities for the year Ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Totals £	Totals 2023 £
<u>Incoming Resources</u>					
Donations, legacies and similar incoming resources	5	6,006	-	6,006	2,000
Income from activities of furtherance of charitable objects	5	-	179,972	179,972	111,321
Income from activities for generating funds	5	-	-	-	-
Total incoming resources		<u>6,006</u>	<u>179,972</u>	<u>185,978</u>	<u>113,321</u>
<u>Resources Expended</u>					
Charitable expenditure:					
Furtherance of charitable activities	6	-	120,962	120,962	130,939
Management and administration	6	41	35,195	35,236	34,668
Depreciation	6	-	-	-	461
Total resources expended		<u>41</u>	<u>156,157</u>	<u>156,198</u>	<u>166,068</u>
Net movement in funds in year		5,965	23,815	29,780	(52,747)
Total funds brought forward at 31 March 2023		<u>9,229</u>	<u>58,103</u>	<u>67,332</u>	<u>120,079</u>
Total funds carried forward at 31 March 2024		<u>15,194</u>	<u>81,918</u>	<u>97,112</u>	<u>67,332</u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

Youthlife Limited
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Balance Sheet as at 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Totals £	Totals £
<u>Fixed Assets</u>					
Tangible Assets		-	1,842	1,842	1,842
Total fixed assets		-	1,842	1,842	1,842
<u>Current Assets</u>					
Debtors		-	-	-	2,814
Cash at bank and in hand		15,194	81,050	96,244	63,608
Total current assets		15,194	81,050	96,244	66,422
Creditors: amounts falling due within one year		-	(974)	(974)	932
Net current assets		15,194	80,076	95,270	65,490
Total assets less current liabilities		15,194	81,918	97,112	67,332
Net assets		15,194	81,918	97,112	67,332
<u>Financed by:</u>					
Funds		15,194	81,918	97,112	67,332

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Youthlife Limited
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These financial statements were approved by the Board of Directors and authorised for issue on 28 October 2024, and are signed on behalf of the Board by;



Dorothy Hutchinson
Director

Company Registration Number: NI072222

Youthlife Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 March 2024

1. General information

The Charity is a charitable private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 23 Bishop Street, Derry, BT48 6PR.

2. Accounting policies

Basis of preparation

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) and the Companies Act 2006.

Youthlife Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Turnover

Turnover represents the total value of grants received and receivable as well as other income arising from other operating and fundraising activities during the year. Grants are recognised in the Profit and Loss account when the conditions for their receipt have been complied with and there is reasonable assurance that the grant will be received.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 20%	reducing balance
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Youthlife Limited
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Notes to the financial statements (continued)
Year ended 31 March 2024

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3. Funds

Unrestricted Revenue Funds - comprise those revenue funds which the management committee are free to use in accordance with the company objectives.

Restricted Revenue Funds - comprise those revenue funds which have been given for particular purposes and projects.

4. Limited by guarantee

The company is limited by guarantee and a registered charity by Revenue & Customs.

HMRC Charity Reference: XR 34422

Charity Commission of Northern Ireland Number: NIC105568

Youthlife Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2024

5. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<u>Donations, legacies and similar incoming resources</u>				
Donations and fundraising	6,006	-	6,006	2,000
	<u>6,006</u>	<u>-</u>	<u>6,006</u>	<u>2,000</u>
<u>Income from activities of furtherance of charitable objects</u>				
Big Lottery Community Fund	-	64,150	64,150	30,050
CAMHS	-	58,507	58,507	26,920
Trusthouse	-	16,650	16,650	-
Seeds (WHST)	-	15,000	15,000	-
Children In Need	-	8,295	8,295	41,741
LFT	-	4,980	4,980	4,980
Albert Hunt	-	4,000	4,000	-
Halifax Foundation	-	3,150	3,150	-
Victoria Homes	-	2,560	2,560	-
Childrens Court	-	1,450	1,450	-
Enkalon	-	1,000	1,000	-
WHST	-	230	230	1,655
B & Q	-	-	-	5,000
Youth Justice	-	-	-	975
	<u>-</u>	<u>179,972</u>	<u>179,972</u>	<u>111,321</u>
<u>Income from activities generating funds</u>				
Other	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Investment and other income</u>				
Interest received	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total incoming resources	<u>6,006</u>	<u>179,972</u>	<u>185,978</u>	<u>113,321</u>

Youthlife Limited
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Notes to the financial statements (continued)
Year ended 31 March 2024

6. Resources expended	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<u>Furtherance of charitable activities</u>				
Wages and salaries	-	51,217	51,217	52,481
Programme costs	-	69,412	69,412	76,581
Travel expenses	-	255	255	919
Hospitality expenses	-	78	78	958
Total	-	120,962	120,962	130,939
<u>Management and administration costs</u>				
Training	-	409	409	1,334
Rent	-	24,800	24,800	21,250
Insurance & subscriptions	-	1,984	1,984	2,850
Light and heat	-	1,048	1,048	1,024
Repairs and maintenance	-	1,799	1,799	968
Printing, postage and stationery	-	498	498	1,103
Publicity	-	85	85	85
Telephone & internet	16	2,228	2,244	1,981
Computer & equipment costs	-	780	780	773
Consultancy fees	-	181	181	2,167
Accountancy fees	-	900	900	920
Bank charges	-	141	141	86
General expenses	25	342	367	127
Total	41	35,195	35,236	34,668
<u>Depreciation</u>				
Depreciation of tangible assets	-	-	-	461
	-	-	-	461
Total resources expended	41	156,157	156,198	166,068

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Notes to the financial statements (continued)
Year ended 31 March 2024

7. Tangible assets

	Plant and machinery	Total
	£	£
Cost		
At 1 April 2023 and 31 March 2024	11,494	11,494
Depreciation		
At 1 April 2023 and 31 March 2024	9,652	9,652
Carrying amount		
At 31 March 2024	1,842	1,842
At 31 March 2023	1,842	1,842

8. Debtors

	2024	2023
	£	£
Other debtors	-	2,814

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	974	932

10. Contingent assets and liabilities

Youthlife Limited has received grant assistance from government, public and other bodies. The payment of these grants is made subject to certain conditions being fulfilled by the company. The directors consider these conditions will be satisfactorily fulfilled and the likelihood of the company having to repay any grant is remote.

Youthlife Limited
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Notes to the financial statements (continued)
Year ended 31 March 2024

11. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Funds at 31 March 2024
	£	£	£	£	£
General Fund	9,229	6,006	(41)	-	15,194
	<u>9,229</u>	<u>6,006</u>	<u>(41)</u>	<u>-</u>	<u>15,194</u>

Name of unrestricted fund Description of the Fund

General Funds Funds which the Charity is able to apply freely in pursuit of its own charitable objectives and related purposes.

Analysis of movements in restricted funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Funds at 31 March 2024
	£	£	£	£	£
Restricted Fund	58,103	179,972	(156,157)	-	81,918
	<u>58,103</u>	<u>179,972</u>	<u>(156,157)</u>	<u>-</u>	<u>81,918</u>

Name of restricted fund Description of the Fund

Restricted Fund Funds which the Charity applies for particular purposes and projects in pursuit of its charitable objectives.

Analysis of net assets between funds

	General Fund	Restricted Fund	Total
Fixed Assets	-	1,842	1,842
Debtors	-	-	-
Cash at bank and in hand	15,194	81,050	96,244
Creditors	-	(974)	(974)
Total	<u>15,194</u>	<u>81,918</u>	<u>97,112</u>