

REGISTERED COMPANY NUMBER: 00363502 (England and Wales)
REGISTERED CHARITY NUMBER: 301681

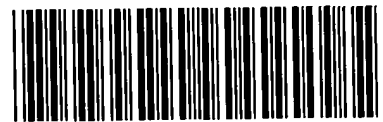


Young Bristol
Works for young people

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
Young Bristol

Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

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Young Bristol

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for the Year Ended 31 March 2020**

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Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020.

This report has been prepared as the UK enters a national lockdown due to the COVID -19 global pandemic. Some notes are included within this report to reflect the impact on young people and how Young Bristol has responded to meet their needs.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

In preparing this report the trustees have regard to the Charity Commission's guidance on public benefit and have satisfied themselves that the aims and objectives of the charity and its core programmes are aligned and continue to serve children and young people within the City of Bristol and surrounding areas. To accompany this trustee's report, the charity also produces an annual Impact Report that demonstrates the charity's work and its public benefit.

The trustees acknowledge the huge contribution made by its paid employees as well as the many volunteers who provide their time, expertise and skills freely to support, deliver and help develop the charity's services. These range from those volunteers who work in direct support of our programmes through to our volunteer Fundraising Committee who continue to raise much needed funds in support of our work.

Young Bristol

Report of the Trustees for the Year Ended 31 March 2020

STRATEGIC REPORT

Achievement and performance

Charitable activities

Our Core Programmes

Young Bristol delivers the following core programmes that are freely available to all children and young people aged 8-25 years:-

- **Community Youth Clubs** - We are recognised as one of Bristol's leading providers of community based youth services, through our Community Youth Club network. We work across Bristol in areas of multiple deprivation. Our Clubs typically open 3-4 nights a week, 46 weeks a year.
- **Creative programme** - We deliver a variety of art, design, music and media projects in youth clubs, schools and other venues. As well as being great fun, young people are able to gain qualifications, such as the nationally recognised AQA's and Arts Award.
- **National Citizen Service** - This programme is a once in a lifetime opportunity for young people aged 16 and 17. Their adventure is split into different phases and includes an action packed outdoor activity residential and working in teams on a social action project that helps the community.
- **Outdoor Activities** - We have over 16 water and land-based activities to choose from. Our activities give young people the opportunity to build teamwork and communication skills whilst doing something inspiring, motivating and fun.
- **Employment Training Scheme** - This programme engages and trains "at risk" young people to become qualified outdoor activity instructors. This provides them with paid employment, an opportunity to gain real "hands on" work experience and increases their pathway to longer term employment in the outdoor activities industry.
- **Youth Club on Wheels** - This new provision, launched in 2019 following a successful 90th Anniversary Fundraising Appeal in 2018, has allowed Young Bristol to expand our open access youth provision to communities with little or no existing Youth Club provision in the City of Bristol and surrounding areas.
- **Youth Voice** - made up of young people from across the City who use and benefit from our programmes. The group helps shape and influences our programmes; they discuss issues that affect young people and aim to positively influence decision makers within the City and beyond.

Investing in our members clubs

In addition to our core programmes we are committed to a range of activities that will enable us to invest in our Community Youth Clubs to develop their capacity, skills, knowledge, systems, funding and resources that will enable them to thrive. This includes developing strategic and corporate Partners, delivering against our 2020 strategy, and demonstrating positive outcomes for young people. We continue to offer a wide range of training, networking and development opportunities for member clubs and work and support them on their journey to sustainability.

Young Bristol

Report of the Trustees for the Year Ended 31 March 2020

Listening to young people and meeting their needs

Through working effectively with our "Youth Voice" group and other mechanisms for engaging, supporting and listening to young people, we embed young people's needs and views across the organisation. Furthermore, we involve them in the design, delivery and evaluation of our work. We effectively use technology and social media to ensure we are reaching young people through routes that are familiar to them. We continue to expand our links with education providers and employers and invest in projects which reach those young people who need our services most. We work in collaboration with other youth providers including Bristol City Council and voluntary sector organisations to ensure that the needs identified by young people can be met through coordinated provision.

Membership and Governing organisations

Young Bristol continues to be active and proud members of UK Youth, National Association of Boys & Girls Clubs, National Youth Agency and The World Federation of Youth Clubs. Through being members of these Youth Sector organisations, Young Bristol keeps abreast of current and emerging youth related issues. We are also members of the Fundraising Regulator and operate within their Code of Practice in relation to raising funds in support of our work. Young Bristol employs an experienced Development and Fundraising Manager who oversees the majority of our Fundraising activity. This role is supported and overseen by our Chief Executive and a fundraising expert among our trustees also supports this member of staff. The trustees are pleased to confirm that the charity has not received any complaints in relation to its fundraising activity nor have the trustees had cause to report itself to the Charity Commission in relation to any breaches in its operation and/or governance.

Financial Review

The past Financial Year has been one of continued growth in our programme delivery which has been matched by growth within our general finances. Young Bristol has a broad funding base which safeguards us against any one source of funding coming to an end. We are funded through donations, grants from trust and foundations, corporate donations, direct fundraising, selling of our services and an endowment. As evidenced in these accounts, the charity continues to be financially well managed generating an operating surplus of £97,557. Charity accounting standards require charities to recognise income when it is received which means that grant income in the accounts will fluctuate from year to year and the related expenditure will often not appear in the same financial year as the income.

The trustees have undertaken a review of all of its assets and liabilities, including carrying out a cash flow analysis and have concluded that the charity is adequately resourced and remains a going concern with no immediate risk. That said, at the time of preparing this trustee report, the Country is entering into a national lockdown due to COVID-19. Whilst too early to understand the full effect and impact on our programmes and finances, the trustees will work closely with its Chief Executive to ensure all necessary steps are taken so Young Bristol can continue to meet its charitable aims while at the same time protecting the charity's long term future.

Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

STRATEGIC REPORT

Reserves policy

The trustees have an approved reserves policy which is reviewed annually as part of its ongoing good governance and will be reflective of the charity's work. The charity's existing policy is to hold unrestricted reserves equivalent to at least six months operating costs.

Unrestricted reserves

Unrestricted reserves are deemed to be those readily available to support charitable activities in the event of *unexpected reductions in income or increases in cost*. This excludes any funds invested in fixed assets as these are not immediately accessible. As at the end of March 2020 the charity has unrestricted reserves of £593,689, with six months core running costs of the charity estimated to be in the region of £200,000. On this basis the charity continues to be compliant with its current reserve policy. The trustees acknowledge the current level of reserves is above its reserve policy target. However, the trustees are desirous of investing in its core programmes, especially its Community Youth Clubs in the coming year and in light of the unknown impact COVID-19 may have on the charity's finances feel it is prudent in the current economic climate to carry more than 6 months operating cost.

Restricted reserves

Restricted reserves are those reserves held by the charity which are required by law to be spent as directed by the donor or funder so cannot be used for any other purpose.

Young Bristol

Report of the Trustees for the Year Ended 31 March 2020

STRATEGIC REPORT

Financial review

Main achievements and performance

The trustees are pleased to report that the past year has been one of continued growth in its programmes, increased contacts with young people and further stability around its finances. During the past year the charity secured a diverse range of funding from trust funds, donors, private companies and trading activities through the selling of its outdoor activities. The charity has also secured additional corporate support.

Main highlights during 2019-20.

Organisational overview

The charity has recorded 26,330 recorded contacts with children and young people during the past year. A 53% increase on the previous year. This is due to a number of factors including more young people attending our core programmes, especially our Community Youth Clubs and Outdoor Activity sessions on a regular basis, more accurate data capture of participants and the launching of our new Youth Club on Wheels which has proved extremely popular since it was launched in November 2019.

We have had four young people nominated for their "outstanding individual achievement" and Young Bristol nominated in the inaugural "Team of Heroes Award" category in the annual Bristol Young Heroes Awards Event.

Young Bristol received the "Partnership Award" for our intergenerational programme with Alive Activities, at VOSCUR's Bristol Social Impact Awards Event.

We are one of the leading youth charity's involved in organising the annual national NABGC 100 Canoe Challenge with a growing number of young people from Bristol and across the country completing this four day canoeing event.

In February 2020 two of Young Bristol's Senior Management Team were invited to attend the World Federation of Youth Clubs Annual Conference in the USA. Here they met, discussed, networked and presented to an audience of senior youth professionals from across the World on the work being done by Young Bristol.

Young Bristol continues to support its staff, young people and volunteers to achieve various qualifications in a wide range of subjects as part of its ongoing investment in their personal and professional development.

Programme overview

Below is selection of achievements across all our core programmes we have seen during this past year:

Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

STRATEGIC REPORT

Community Youth Clubs achieved: -

- 97% of their Year 3 Youth Investment Fund targets
- 3,183 hours of open access provision delivered
- 1,146 contacts through our free holiday activity club programmes with each participant being offered a meal to help tackle the growing crisis within our City relating to holiday hunger
- 2,203 hours of alternative learning provision provided
- 1,134 recorded members attending our Community Youth Clubs, resulting in 11,428 contacts over the year - an increase of 51%.
- 22 Community Youth Club sessions delivered each week

Since launching in November 2019 our new Youth Club on Wheels has achieved:-

- 157 young people accessing the provision resulting in 626 contacts
- 234 hours of alternative learning provision being delivered in schools
- 99 sessions delivered in new communities

Creative has seen:

- Engagement with 508 individual young people resulting in a total of 835 contacts
- Supported these young people to achieve 58 Arts related Awards
- 100% of young people who completed our Youth Arts Action project stated they felt more positive

National Citizen Service saw:

The Team had 5,600 contacts with young people 16-17 years of age across summer and autumn programmes, learning new life skills and making friendships along the way. This resulted in 145 young people completing these two programmes and receiving their nationally recognised NCS Certificate signed by The Prime Minister. They raised £2,870.88 for local charities and volunteered 3,870 hours of social action in local communities.

Youth Voice has supported 12 young people who met on a weekly basis throughout the year and committed 123 hours of their time influencing local decision makers and YB programmes.

Outdoor Activities and Employment Training Scheme continue to provide fun activities and help young people prepare for employment. The Team has:-

- Had contact with 5,162 young people during the past year
- 100% of trainees who completed the High Ropes Training course gained employment with ss Great Britain
- 66 nationally recognised qualifications in outdoor activities have been awarded
- Seen 88% of the young people on the Employment Training Scheme achieve a positive outcome and go onto either further education or employment

Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

STRATEGIC REPORT
YB COVID-19 response

During the initial lockdown in March 2020, Young Bristol adapted quickly following Government and National Youth Agency guidance to suspend face to face delivery of its core programmes. Keen to keep contact and supporting the young people and families we work with, we moved most of our provision on line with staff delivering 38 virtual youth club sessions, creating 69 entertaining short video's known as "Boredom Busters" which were viewed by 19,223 individuals and providing 50 vulnerable families with sport, creative and educational packs. Our trained and skilled youth workers regularly provided telephone assistance to those young people we knew were likely to really struggle being at home in a lockdown situation. This was an extremely testing few months for everyone and we were pleased when National Youth Agency guidance allowed us to commence a planned and phased a re-opening of our core programmes in July 2020. Sadly, at the time of writing this trustee report we find ourselves in yet another lockdown. Young Bristol learnt many lessons from the initial lockdown and now has robust plans and procedures in place ensuring that we can continue supporting young people and families during this current time.

Young Bristol

Report of the Trustees for the Year Ended 31 March 2020

STRATEGIC REPORT

Future plans

Our ambitious plans for growth rely on a number of key activities: Namely;

- ensuring we can demonstrate the impact of our work
- building a sustainable and diverse funding base
- campaigning work to become more influential
- maintaining strong, effective Governance

As part of our forward planning process, we engaged with Bristol City Council and Quartet Community Foundation amongst others to help us identify and understand how we can best support the current needs for young people in the City. This resulted in the development of our "2020 Strategy document." This document sets out our five strategic priorities for young people and how we intend to meet those needs whilst continuing to ensure a sustainable future for Young Bristol. We acknowledge that we cannot achieve everything on our own so continue to work in collaboration with a wide range of Partners to realise our current Strategy and annual delivery plans.

These priorities fall into five key areas:-

1. Community based provision
2. Employability and social mobility
3. Education - both formal and informal
4. Crime prevention
5. Mental health & wellbeing

We are confident that our core programmes continue to deliver against these five key areas of our existing Strategy and at our 2020 Annual General Meeting we will be launching our 2019-20 Impact Report. Our existing strategy document concludes at the end of 2020. We had started work on reviewing our strategy and consulting with young people and key stakeholders in the development of our new strategy. However, in light of the pandemic and the uncertainty that this has created, we have decided to carry out a further review and consultation in 2021, to help with the development of our 2021-23 Strategy. We are planning to have this work concluded for launch at our AGM in November 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Young Bristol

Report of the Trustees **for the Year Ended 31 March 2020**

The charity is governed by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The governing document of the charity is its articles of association last updated December 2018. The charity is incorporated and does not have a share capital and is formed otherwise than for profit. The charity is a Registered Charity Number 301681 and Company Limited By Guarantee numbered 363502.

The principle address of the charity is The Station, Silver Street, Bristol BS1 2AG.

Charity constitution

Young Bristol is governed by a Board of trustees which meets at least four times a year to oversee the governance and strategic direction of the charity. As of 31 March 2020 the Board has 12 members, including the Chair, Vice Chair and Treasurer. All elected trustees have a vote and have a collective responsibility for the charity. Trustees can be appointed throughout the year with their appointment confirmed at the charity's AGM. The Board is made up of individuals who ensure the optimum balance of expertise and experience is available to Young Bristol.

Each new trustee is inducted into their role and they are provided with copies of relevant Charity Commission documents. They also meet with the Chief Executive and Chair to better understand the programmes and work of Young Bristol. All trustees are also directors of the Company with details registered at Companies House.

Organisational structure

There is a small staff team based at the registered offices of the charity led by its Chief Executive who reports to the Board of trustees.

Key management personnel

A full list of individual trustees is contained within these audited accounts. The trustees appoint and support the Chief Executive. The Chief Executive has delegated responsibilities and is responsible for directing, controlling, running and operating the charity on a day to day basis. The Chief Executive is supported by a Senior Management Team which consists of its Development & Fundraising and Outdoor Activities & Programmes Managers.

No individual employee of the charity received remuneration exceeding £60K pa with the total gross salary cost of the Senior Management Team totaling £108K in the past financial year.

All trustees give of their time freely and no trustee received remuneration during the year under review. The charity has effected and maintains a range of insurances with a reputable insurance company, which includes Charity Trustee Insurance to manage the charity's exposure to financial loss due to unforeseen events occurring.

The trustees review the pay of all employees on an annual basis, and normally consider increases in accordance with average earnings, subject to the financial position of the charity. In view of the nature of the charity, the trustees benchmark against pay levels in other charities of a similar size.

Young Bristol

Report of the Trustees for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees and management of Young Bristol have carried out an evaluation of all risks to which the charity is exposed and, in particular, to those relating to its operations and finances. A risk register has been developed and is regularly reviewed and updated to support the Board in evaluating risk. The trustees believe the most significant risks to the charity are around funding sources, financial loss and safeguarding of both employees, including volunteers and young people.

Financial risks include:

- Lack of funding to sustain Young Bristol's existing programmes
- Financial loss suffered or legal dispute entered into with regard to Young Bristol custodian trustee role with six properties leased from the City Council
- Over reliance on key funders to meet staff and project costs
- Charity has insufficient cash flow to meet liabilities

Safeguarding

Young Bristol is committed to safeguarding at all levels of the organisation and this matter is frequently discussed at Board level. Our commitment to safeguarding includes:

- Having a comprehensive Safeguarding and Child Protection policy which is reviewed externally on an annual basis and complies with all relevant legislation namely; Keeping Children Safe in Education (2018) and Working Together to Safeguard Children (2018).
- Ensuring all staff and volunteers are trained in safeguarding and child protection.
- Following safer recruitment practices when recruiting adult staff and volunteers.
- Having all staff and volunteers complete and pass an enhanced DBS check.
- A safeguarding management structure which includes an appointed Designated Safeguarding Lead and an appointed Young Bristol Trustee with responsibility for Safeguarding and Child Protection.

We have experience managing complex safeguarding issues with young people, including those who have multi-agency involvement from social care, health services, local authorities and the police. We also have experience in responding within nationally and locally recognised guidelines, to new safeguarding disclosures, and working with other agencies to manage these.

These areas of risk, and all others, are regularly monitored and are mitigated by:

- Agreeing a course of action and annual operating budgets with the Chief Executive
- Working to expand funding resources and sources of income
- Ensuring monitoring and evaluation procedures are implemented for all programmes and activities
- Continuing to review Young Bristol's custodian trustee responsibilities
- Reducing the risk through continual revision on a regular basis of all policies and procedures
- Seeking external professional guidance and support on all health and safety and safeguarding issues
- Continuous monitoring of procedures and capturing learning from any complaint(s) or incident reporting
- Taking out and maintaining appropriate insurance

Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

- Appointing an appropriate qualified Auditor to independently audit the charity's income and expenditure on an annual basis.
- Ensure Charity Commission and Companies House details are regularly updated concerning the trustees/directors of the charity along with relevant financial information.

In other areas of little or no risk, existing controls were found to be satisfactory although regular assessment of working practices will continue.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00363502 (England and Wales)

Registered Charity number
301681

Registered office
The Station
Silver Street
Bristol
BS1 2AG

Trustees
C J Cameron
N K Chambers
K T Hanid
P V R Tasker MBE
L Everson
R Geller
L Bigwood
J M Webb
Z Tomison
S M O B Grant
C L Jenkins (appointed 15.12.19)
J A Singleton (appointed 15.12.19) (resigned 14.9.20)
L N Pharoah (appointed 23.3.20)

Company Secretary
L J Williams

Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Moore

Chartered Accountants and Statutory Auditor

First Floor

29 St Augustine's Parade

Bristol

BS1 4UL

FUNDS HELD AS CUSTODIAN FOR OTHERS

Young Bristol acts as custodian trustee for 6 properties managed by its Community Youth Clubs. The CEO has responsibility for the coordination and management and responds to initial enquiries from registered clubs. All records are secured in lockable cabinets and the legal documents are stored with Young Bristol legal advisors safe from fire, flood or other significant damage. Any exceptional custodian trustee issues are discussed by the Board of Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young Bristol for the purposes of company law) are responsible for preparing the Report of the Trustees and the 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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Young Bristol

Report of the Trustees
for the Year Ended 31 March 2020

AUDITORS

The auditors, Moore, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 26th March 2020 and signed on the board's behalf by:

.....
Trustee

JAMIE CAMERON - CHAIR OF BOARD
(COLIN JAMES CAMERON)

**Report of the Independent Auditors to the Members of
Young Bristol**

Opinion

We have audited the financial statements of Young Bristol (the 'charitable company') for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Report of the Independent Auditors to the Members of
Young Bristol**

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Members of
Young Bristol**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Powell (Senior Statutory Auditor)
for and on behalf of Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

Date:21/12/2020.....

Young Bristol

Statement of Financial Activities
for the Year Ended 31 March 2020

		Unrestricted fund	Restricted funds	31.3.20 Total funds	31.3.19 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	74,616	-	74,616	79,572
Charitable activities	5				
Charitable Activities		6,531	553,399	559,930	440,696
Other trading activities	3	269,942	-	269,942	304,902
Investment Income	4	<u>1,254</u>	<u>-</u>	<u>1,254</u>	<u>1,424</u>
Total		352,343	553,399	905,742	826,594
EXPENDITURE ON					
Raising funds	6	3,701	-	3,701	11,810
Charitable activities	7				
Charitable Activities		172,009	625,979	797,988	711,672
Other		<u>3,840</u>	<u>-</u>	<u>3,840</u>	<u>4,800</u>
Total		179,550	625,979	805,529	728,282
Net gains/(losses) on investments		<u>(2,656)</u>	<u>-</u>	<u>(2,656)</u>	<u>(356)</u>
NET INCOME/(EXPENDITURE)		170,137	(72,580)	97,557	97,956
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>423,552</u>	<u>98,934</u>	<u>522,486</u>	<u>424,530</u>
TOTAL FUNDS CARRIED FORWARD		<u>593,689</u>	<u>26,354</u>	<u>620,043</u>	<u>522,486</u>

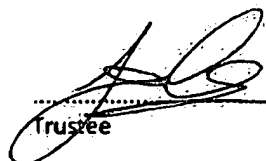
The notes form part of these financial statements

Young Bristol

Balance Sheet
31 March 2020

		Unrestricted fund	Restricted funds	31.3.20 Total funds	31.3.19 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	15	233,434	-	233,434	250,887
Investments	16	<u>28,222</u>	<u>-</u>	<u>28,222</u>	<u>30,878</u>
		261,656	-	261,656	281,765
CURRENT ASSETS					
Debtors	17	23,909	-	23,909	29,918
Cash at bank and in hand		<u>345,336</u>	<u>26,354</u>	<u>371,690</u>	<u>348,038</u>
		369,245	26,354	395,599	377,956
CREDITORS					
Amounts falling due within one year	18	(37,212)	-	(37,212)	(137,235)
NET CURRENT ASSETS		<u>332,033</u>	<u>26,354</u>	<u>358,387</u>	<u>240,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>593,689</u>	<u>26,354</u>	<u>620,043</u>	<u>522,486</u>
NET ASSETS		<u>593,689</u>	<u>26,354</u>	<u>620,043</u>	<u>522,486</u>
FUNDS	19				
Unrestricted funds				593,689	423,552
Restricted funds				<u>26,354</u>	<u>98,934</u>
TOTAL FUNDS				<u>620,043</u>	<u>522,486</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th March 2020 and were signed on its behalf by:


Trustee

JAMIE CAMERON – CHAIR OF BOARD.
(COLIN JAMES CAMERON)

The notes form part of these financial statements

Young Bristol

Cash Flow Statement
for the Year Ended 31 March 2020

		31.3.20	31.3.19
	Notes	£	as restated £
Cash flows from operating activities			
Cash generated from operations	1	<u>31,573</u>	<u>108,900</u>
Net cash provided by operating activities		<u>31,573</u>	<u>108,900</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(8,302)	(103,139)
Interest received		<u>381</u>	<u>268</u>
Net cash used in investing activities		<u>(7,921)</u>	<u>(102,871)</u>
Change in cash and cash equivalents in the reporting period		23,652	6,029
Cash and cash equivalents at the beginning of the reporting period		<u>348,038</u>	<u>342,009</u>
Cash and cash equivalents at the end of the reporting period		<u>371,690</u>	<u>348,038</u>

The notes form part of these financial statements

Young Bristol

Notes to the Cash Flow Statement
for the Year Ended 31 March 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.20	31.3.19 as restated
	£	£
Net Income for the reporting period (as per the Statement of Financial Activities)	97,557	97,956
Adjustments for:		
Depreciation charges	25,755	8,356
Losses on investments	2,656	356
Interest received	(381)	(268)
Decrease in debtors	6,009	36,856
Decrease in creditors	(100,023)	(34,356)
Net cash provided by operations	<u>31,573</u>	<u>108,900</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank and in hand	<u>348,038</u>	<u>23,652</u>	<u>371,690</u>
	<u>348,038</u>	<u>23,652</u>	<u>371,690</u>
Total	<u>348,038</u>	<u>23,652</u>	<u>371,690</u>

The notes form part of these financial statements

Young Bristol

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern

The trustees have undertaken a review of all of its assets and liabilities, including carrying out a cash flow analysis and have concluded that the charity is adequately resourced and remains a going concern with no immediate risk.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Land and buildings

Land and buildings purchased by or gifted to Young Bristol have been provided to various affiliated Young People's Clubs for their use in perpetuity and rent free. Land and buildings are shown in the balance sheet at cost.

No depreciation is provided on freehold buildings as the residual value is greater than the cost and therefore charging no depreciation is deemed appropriate.

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES - continued

Other tangible fixed assets

Depreciation is provided on all tangible fixed assets other than on freehold buildings at rates calculated to write off the costs, less estimated residual value, of each asset over its expected useful life as follows:

Office furniture and equipment 25% on cost
Motor vehicles 20% on cost
Club and activity equipment 25% on cost
Leasehold land & equipment length of lease, 5 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension contributions

Pension contributions are paid on behalf of certain employees to the Teachers Pension Scheme, a defined contribution scheme. Contributions are recognised as they fall due. Non-teaching staffs are eligible for participation in a stakeholder pension scheme managed by Friends Provident and a workplace pension scheme managed by NEST.

Investments

Investments are included in the balance sheet at market value. Both realised and unrealised gains or losses in the value of investments arising during the year are dealt with as movements of funds. Income from investments is included when receivable.

Affiliated Clubs

Young Bristol's financial statements at 31 March 2020 do not consolidate the results of clubs and organisations affiliated to Young Bristol.

Commitments

The charitable commitments, assets and liabilities of specific projects are dealt with in separate funds.

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES - continued

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activity in the year in which they are received unless there are specific performance objectives attached in line with the charity SORP.

Subscriptions and donations

Subscriptions and donations are shown inclusive of income tax recoverable when payments have been received under deed of covenant. Donations of tangible assets are included in the financial statements at valuation.

Voluntary help and donations-in-kind

Donations in the form of voluntary help and services-in-kind are not valued in the income and expenditure financial statements. The Trustees do not believe that these donations can be quantified.

Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	<u>74,616</u>	<u>79,572</u>
	<u>74,616</u>	<u>79,572</u>

3. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
DBS checks	16,020	19,104
Fundraising events	80,223	129,324
Activities & Travel	118,217	70,461
Salary recharges	23,534	40,947
Other income	<u>31,948</u>	<u>45,066</u>
	<u>269,942</u>	<u>304,902</u>

Young Bristol

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

4. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Dividends	873	1,156
Deposit account interest	<u>381</u>	<u>268</u>
	<u>1,254</u>	<u>1,424</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.20	31.3.19
		£	£
Charitable Activities		<u>559,930</u>	<u>440,696</u>

	2020	2019
	£	£
Programme	282,013	181,588
Club Network	207,917	195,775
Third party grants	70,000	58,333
HQ Grant	-	<u>5,000</u>
	<u>559,930</u>	<u>440,696</u>

6. RAISING FUNDS

Raising donations and legacies

	31.3.20	31.3.19
	£	£
Fundraising expenditure	<u>3,701</u>	<u>11,810</u>

Young Bristol

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Charitable Activities	<u>763,728</u>	<u>33,000</u>	<u>1,260</u>	<u>797,988</u>

	2020 £	2019 £
Wages	382,924	360,239
Social Security	22,062	22,441
Pensions	19,664	13,786
General Office	227,191	157,355
Programme Costs	110,611	92,585
Management Charges	1,275	9,546
Third Party grants	<u>33,000</u>	<u>55,720</u>
	796,727	711,672

8. GRANTS PAYABLE

	31.3.20 £	31.3.19 £
Charitable Activities	<u>33,000</u>	<u>55,720</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

9. SUPPORT COSTS

	Governance costs
	£
Other resources expended	3,840
Charitable Activities	<u>1,260</u>
	<u>5,100</u>

10. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Auditors' remuneration	5,100	4,800
Depreciation - owned assets	<u>25,755</u>	<u>8,356</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

12. STAFF COSTS

	31.3.20	31.3.19
	£	£
Wages and salaries	382,924	360,239
Social security costs	22,062	22,441
Other pension costs	<u>19,664</u>	<u>13,786</u>
	<u>424,650</u>	<u>396,466</u>

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

12. STAFF COSTS - continued

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

	31.3.20	31.3.19
Management	1	1
Project staff	22	22
Club based staff	11	11
Administration	<u>2</u>	<u>2</u>
	<u>36</u>	<u>36</u>

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

Key management personnel remuneration for the year ended 31 March 2020 was £108k (2019: £103k).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	898	78,674	79,572
Charitable activities			
Charitable Activities	54,863	385,833	440,696
Other trading activities	241,569	63,333	304,902
Investment income	<u>1,424</u>	<u>-</u>	<u>1,424</u>
Total	298,754	527,840	826,594
EXPENDITURE ON			
Raising funds	11,810	-	11,810
Charitable activities			
Charitable Activities	265,672	446,000	711,672
Other	<u>4,800</u>	<u>-</u>	<u>4,800</u>
Total	282,282	446,000	728,282
Net gains/(losses) on investments	(356)	-	(356)

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	<u>£</u>	<u>£</u>	<u>£</u>
NET INCOME	16,116	81,840	97,956
Transfers between funds	<u>150,000</u>	<u>(150,000)</u>	<u>-</u>
Net movement in funds	166,116	(68,160)	97,956
RECONCILIATION OF FUNDS			
Total funds brought forward	257,436	167,094	424,530
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>423,552</u>	<u>98,934</u>	<u>522,486</u>

14. PRIOR YEAR ADJUSTMENT

The 2019 balance sheet has been restated due to the tangible assets being overstated in error by £98,934 and cash being understated by the same amount.

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. TANGIBLE FIXED ASSETS as restated

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2019	153,180	25,529	27,156
Additions	-	-	3,273
Disposals	(3,180)	-	(27,156)
At 31 March 2020	<u>150,000</u>	<u>25,529</u>	<u>3,273</u>
DEPRECIATION			
At 1 April 2019	3,180	25,529	27,156
Charge for year	-	-	818
Eliminated on disposal	(3,180)	-	(27,156)
At 31 March 2020	<u>-</u>	<u>25,529</u>	<u>818</u>
NET BOOK VALUE			
At 31 March 2020	<u>150,000</u>	<u>-</u>	<u>2,455</u>
At 31 March 2019	<u>150,000</u>	<u>-</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2019	113,297	17,290	336,452
Additions	-	5,029	8,302
Disposals	-	(5,081)	(35,417)
At 31 March 2020	<u>113,297</u>	<u>17,238</u>	<u>309,337</u>
DEPRECIATION			
At 1 April 2019	15,462	14,238	85,565
Charge for year	20,628	4,309	25,755
Eliminated on disposal	-	(5,081)	(35,417)
At 31 March 2020	<u>36,090</u>	<u>13,466</u>	<u>75,903</u>
NET BOOK VALUE			
At 31 March 2020	<u>77,207</u>	<u>3,772</u>	<u>233,434</u>
At 31 March 2019	<u>97,835</u>	<u>3,052</u>	<u>250,887</u>

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. TANGIBLE FIXED ASSETS - continued

Young Bristol also holds the following properties as custodial trustees on behalf of the organisations listed:

Property: Held on behalf of:

Sidings Cottage, Abergavenny, Gwent. Manor Farm Boys Club-charity no: 273683

Land off Silbury Road, Ashton Vale, Bristol. Ashton Vale CYP -charity no: 1057399

Land & property at Filton Avenue, Bristol. Pyramid Youth Club-charity no: 275508

Land & property at Clement Street, Bristol. Broad Plain & Riverside Youth Project -charity no: 1163399

These are included at nominal value. The objects of the charities and organisations are to provide personal and social development opportunities for young people. The solicitors of Young Bristol hold the deeds to these properties.

16. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2019	30,878
Revaluations	<u>(2,656)</u>
At 31 March 2020	<u>28,222</u>
NET BOOK VALUE	
At 31 March 2020	<u>28,222</u>
At 31 March 2019	<u>30,878</u>

There were no investment assets outside the UK.

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	13,747	24,866
Other debtors	-	3,503
Prepayments and accrued income	<u>10,162</u>	<u>1,549</u>
	<u>23,909</u>	<u>29,918</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	4,399	3,586
Social security and other taxes	6,893	5,280
Other creditors	843	50
Accruals and deferred income	<u>25,077</u>	<u>128,319</u>
	<u>37,212</u>	<u>137,235</u>

Deferred income comprises of income received in the current financial year which is specifically for the next financial year. The amount comprises of:

	2020	2019
	£	£
Creative	-	2,500
NCS	-	43,689
Club Network	-	26,000
Activities	9,260	4,828
Youth Bus	-	30,130
HQ	8,313	10,000
	<u>17,573</u>	<u>117,147</u>

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

19. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	423,552	170,137	593,689
Restricted funds			
Riverside Park	17,094	-	17,094
Restricted - programmes	<u>81,840</u>	<u>(72,580)</u>	<u>9,260</u>
	<u>98,934</u>	<u>(72,580)</u>	<u>26,354</u>
TOTAL FUNDS	<u>522,486</u>	<u>97,557</u>	<u>620,043</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	352,343	(179,550)	(2,656)	170,137
Restricted funds				
Restricted - programmes	318,203	(390,783)	-	(72,580)
Club Support Network	<u>235,196</u>	<u>(235,196)</u>	-	-
	<u>553,399</u>	<u>(625,979)</u>	-	<u>(72,580)</u>
TOTAL FUNDS	<u>905,742</u>	<u>(805,529)</u>	<u>(2,656)</u>	<u>97,557</u>

Young Bristol

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	257,436	16,116	150,000	423,552
Restricted funds				
Riverside Park	17,094	-	-	17,094
Premises Fund	150,000	-	(150,000)	-
Restricted - programmes	-	81,840	-	81,840
	<u>167,094</u>	<u>81,840</u>	<u>(150,000)</u>	<u>98,934</u>
TOTAL FUNDS	<u>424,530</u>	<u>97,956</u>	<u>-</u>	<u>522,486</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	298,754	(282,282)	(356)	16,116
Restricted funds				
Restricted - programmes	268,732	(186,892)	-	81,840
Club Support Network	<u>259,108</u>	<u>(259,108)</u>	<u>-</u>	<u>-</u>
	<u>527,840</u>	<u>(446,000)</u>	<u>-</u>	<u>81,840</u>
TOTAL FUNDS	<u>826,594</u>	<u>(728,282)</u>	<u>(356)</u>	<u>97,956</u>

Young Bristol

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

19. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	257,436	186,253	150,000	593,689
Restricted funds				
Riverside Park	17,094	-	-	17,094
Premises Fund	150,000	-	(150,000)	-
Restricted - programmes	-	9,260	-	9,260
	<u>167,094</u>	<u>9,260</u>	<u>(150,000)</u>	<u>26,354</u>
TOTAL FUNDS	<u>424,530</u>	<u>195,513</u>	<u>-</u>	<u>620,043</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	651,097	(461,832)	(3,012)	186,253
Restricted funds				
Restricted - programmes	586,935	(577,675)	-	9,260
Club Support Network	<u>494,304</u>	<u>(494,304)</u>	<u>-</u>	<u>-</u>
	<u>1,081,239</u>	<u>(1,071,979)</u>	<u>-</u>	<u>9,260</u>
TOTAL FUNDS	<u>1,732,336</u>	<u>(1,533,811)</u>	<u>(3,012)</u>	<u>195,513</u>

Young Bristol

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

19. MOVEMENT IN FUNDS - continued

UNRESTRICTED FUNDS

General fund

The purpose of the General fund is to meet the general operating expenses of Young Bristol including staff costs. These expenses are met by subscriptions, donations, fundraising events and grants. The General fund is independent of the Special funds, although, from time to time and where the constitution permits, grants may be received from Other funds to help defray operating expenses.

RESTRICTED FUNDS

Riverside Fund

This fund was established to provide facilities at the Broad Plain & Riverside Youth Project in Bristol. It also represents transactions undertaken on behalf of the Riverside Club.

Restricted Income Fund

During the year, Young Bristol received funding to deliver specific projects, the details of which are shown in the movement in funds above.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

21. AFFILIATED ORGANISATIONS

Young Bristol operates through autonomous affiliated clubs and organisations in the former County of Avon. Young Bristol provides support to the management committees of these clubs, and access to activities organised by Young Bristol, and other organisations. Affiliated clubs and groups pay an annual affiliation fee, some of which is passed on to the Ambition (formerly the National Association of Clubs for Young People).

At 31 March 2020 the following organisations were affiliated to Young Bristol:

Ashton Vale CYP
Avon CYP
Broad Plain - Working for Young People
Downend Youth and Community ABC
Garraway Youth & Community Club
Hartcliffe CYP
Manor Farm Boys' Club
Paddy John's ABC
Portishead Youth Centre
Pyramid Youth Club
Riverside Youth Project

Young Bristol

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

21. AFFILIATED ORGANISATIONS - continued

Sea Mills Boys & Girls Club
St Silas CYP
The Grove at Bedminster Down

Young Bristol

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20	31.3.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>74,616</u>	<u>79,572</u>
	74,616	79,572
Other trading activities		
DBS checks	16,020	19,104
Fundraising events	80,223	129,324
Activities & Travel	118,217	70,461
Salary recharges	23,534	40,947
Other income	<u>31,948</u>	<u>45,066</u>
	269,942	304,902
Investment income		
Dividends	873	1,156
Deposit account interest	<u>381</u>	<u>268</u>
	1,254	1,424
Charitable activities		
Grants	<u>559,930</u>	<u>440,696</u>
Total incoming resources	905,742	826,594
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	3,701	11,810
Charitable activities		
Wages	382,924	360,239
Carried forward	382,924	360,239

This page does not form part of the statutory financial statements

Young Bristol

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20	31.3.19
	£	£
Charitable activities		
Brought forward	382,924	360,239
Social security	22,062	22,441
Pensions	19,664	13,786
General office	227,192	157,355
Programme costs	110,611	92,585
Management charges	1,275	9,546
Third party grants	<u>33,000</u>	<u>55,720</u>
	796,728	711,672
Support costs		
Governance costs		
Auditors' remuneration	<u>5,100</u>	<u>4,800</u>
Total resources expended	<u>805,529</u>	<u>728,282</u>
Net Income before gains and losses	100,213	98,312
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(2,656)</u>	<u>(356)</u>
Net Income	<u>97,557</u>	<u>97,956</u>

This page does not form part of the statutory financial statements