

**REACHOUT YOUTH**  
**(A COMPANY LIMITED BY GUARANTEE**  
**AND NOT HAVING A SHARE CAPITAL)**  
**REPORT AND ANNUAL ACCOUNTS**  
**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

WEDNESDAY



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COMPANIES HOUSE  
COMPANIES HOUSE

Company Registration Number 4604379  
Registered In England

Registered Charity Number: 1096492

**REACHOUT YOUTH**

**COMPANY INFORMATION**

**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

<b>COMPANY NUMBER:</b>	<b>1096492</b>
<b>CHARITY NUMBER:</b>	<b>4604379</b>
<b>COMPANY SECRETARY:</b>	<b>Xavier Bosch</b>
<b>CHIEF EXECUTIVE:</b>	<b>Xavier Bosch</b>
<b>PRINCIPAL OFFICE:</b>	<b>30 Selworthy Road Moss Side Manchester M16 7UH</b>
<b>ACCOUNTANTS:</b>	<b>Marek &amp; Co Chartered Accountants Kensington House 7 Roe Lane Southport Merseyside PR9 9DT</b>
<b>BANKERS:</b>	<b>Royal Bank of Scotland 38 Mosley Street Manchester M60 2BE</b>

**Directors and Trustees**

**The Directors of the charitable company (the charity) are its trustees for the purpose of charity law.**

**The Trustees serving during the period and since the period end were as follows:**

- Michael Lower**
- Ashley Stratford**
- Joseph Haig (appointed 23<sup>rd</sup> January 2007)**
- Sophia Corpas (appointed 31<sup>st</sup> January 2007)**
- Linda Old (until her resignation on 17<sup>th</sup> July 2006)**

**REACHOUT YOUTH**  
**REPORT AND ANNUAL ACCOUNTS**  
**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

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## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

#### **FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

The Directors have pleasure in submitting their annual report together with the accounts for the 15 month financial period ended 31st March 2007.

#### **Principal objects**

The principal objects of the company are to promote educational opportunity, social responsibility and multicultural awareness amongst children and young people.

#### **Policies to further the charity's objects**

The income and property of the charity from whatever source derived are applied solely towards the promotion of its objects as set out above. No portion thereof is paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to the members of the company.

#### **Review of activities and future developments**

This year ReachOut Youth began its twelfth year of activities. Mentoring provision in Manchester, London and Glasgow continued to grow.

## **MANCHESTER**

### **In School Mentoring**

Mentoring in primary schools in Wythenshawe, Hulme and Moss Side continued as in previous years with a total of 70 mentoring relationships set up during the year. As last year the schools where mentoring took place were as follows:

- St Mary's C.E. Primary School, Moss Side
- St Wilfrid's R.C. Primary School, Hulme
- St John Fisher & St Thomas More R.C. Primary School, Benchill
- And we started at a new school;
- Bishop Bilsborrow R.C Primary School, Moss Side

We hope to start at a new school in September 2007, namely Harpur Mount Primary School in Harpurhey.

Continued funding from Manchester Connexions enabled us to further develop the project in Higher Blackley with secondary school pupils who were at risk of exclusion or of dropping out from school altogether with a view to ensuring that the pupils continued in education, became volunteers or entered further training or found employment. The schools involved were:

- Plant Hill High School, Higher Blackley
- Our Lady's Sports College, Higher Blackley

Feedback from both schools was very positive and a number of young people took up further education or training following the mentoring support. In total 22 young high school students received such support (a modest decrease on the previous year when 23 received support).

We also successfully commenced working at Parklands High School in Wythenshawe running two pilot projects with 6 mentors and an average of 8 young people attending an after school club and a guided reading project. These are still in their infancy but the prospects are encouraging and we are receiving good support from the school.

## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

***CONT'D...***

#### **Youth Centre Mentoring**

Mentoring continued in the Millennium Powerhouse in Moss Side, with 12 Volunteers (22 in the previous year) and 36 (13 regulars) children took part in the activities in these centres. It was not possible to continue in the Procter Centre.

#### **Partnership Mentoring**

During the year we continued with 3 mentoring projects in partnership with other organisations, Making It Work Partnership (Barnardo's, Black Health Agency, Manchester Youth Volunteering Project and ReachOut!) Chrysalis and Woodhouse Park Family Centre. A total of 12 mentors provided support to young people.

#### **LONDON**

The projects in Hackney, London went from strength to strength with continued support from the Neighbourhood Renewal Fund and Hackney Borough Council.

This growth meant we had achieved the increase in capacity we had planned for in the previous year. There was another successful Boys Summer Programme in 2006, supported by generous funding from The Mercers Company, and a further Boys Summer Programme in 2006 which received very positive feedback from mentors, mentees, parents, teachers, Nicola Baboneau, Assistant Director Children's Services at the Learning Trust, and Councillors Carol Williams and Afolosade Bright.

We continued to build on the success of the previous year with mentoring continuing in the following schools through the Midweek Mentoring Programme;

- De Beauvoir Primary
- Jubilee Primary

The plans of the previous year to expand the programme to other schools during the week and set up a youth centre type activity at weekends came to fruition when we expanded into;

- Colvestone Primary
- Brook Community Primary
- Shacklewell Primary

and the Soccer School restarted at B6 College in Hackney, with three sessions every Saturday catering for up to 60 young people a week.

A total of 80 mentoring relationships (40 boys, 40 girls) had been established by the end of December 2006.

ReachOut! London also started its first service in Tower Hamlets, running 3 Midweek Mentoring Programmes in 2006-07 (two girls, one boys). A total of 30 mentoring partnerships were established and the programme has again received very positive feedback from all parties involved.

## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

***CONT'D...***

#### **GLASGOW**

The position in Glasgow remained largely as it had been in the previous year. Mentoring continued, with another small increase in members in Sighthill. The project is still headed by

Gerry McCarthy and is totally managed and staffed by volunteers which makes progress difficult but their commitment remains outstanding.

#### **Training**

We continued to develop our in house training programme designed to help mentors to understand the nature of the ReachOut! Mentoring Programme.

We continued with our partnership with Manchester College of Art and Technology (MANCAT). We ran two OCN courses in Mentoring, again delivered by Mandy Johnson of MANCAT. Mark Clayton of Capturing Passion provided further training in goal setting for both mentor and mentees.

#### **Funding**

During the period we secured or maintained our main funding from the following institutions:  
- BBC Children in Need Appeal; Lloyds TSB Foundation, Connexions, Neighbourhood Renewal Fund and Manchester Children's Fund (until September 2006)

We continued with our fund raising projects including the Annual Sponsored Cycle ride, postponed from the previous year, which started in Glasgow and finished at John o'Groats. The number of private individuals providing regular funding support to ReachOut continues to grow and we warmly thank those individuals for their generosity.

#### **Recruitment**

We welcomed our new recruitment manager, Stephen Barrie, who played a major role in the progress we made during the course of the year, especially in Higher Blackley and in dealing with the logistics of CRB checks and social events and in initial monitoring and evaluation of the projects.

David Bowers joined us in October 2006 and was instrumental in developing links with the African Caribbean Society at Manchester University and MMU and with the Somali Community. He also provided the impetus for the Parklands project.

As in previous years student volunteers were recruited from the University of Manchester and from Manchester Metropolitan University. St Bede's College provided volunteers from among local 6th form students.

In London volunteers were recruited from University of London Colleges and sixth Form Colleges in Hackney

#### **Future Plans**

Our plans for 2007 and the forthcoming months as in previous years are to learn from our experiences, build on what we have and consolidate on the achievements to date. We hope to We will continue to work towards improving the way we evaluate the work we do so as to ensure that the service we provide reflects the needs of the local communities in which we work and to ensure that the training we provide to our volunteers fits them for the job we ask them to do. In order to improve our evaluation methods we will continue to work closely with our funders and seek additional help and advice where necessary.

## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

***CONT'D...***

#### **Reserves policy and risk management**

The directors are mindful of the need to build up reserves to enable the charity to continue in operation in the event that a major source of funding is lost or unplanned expenditure should arise. At 31st March 2007 unrestricted reserves total £29,508, this together with commitments for funding from Government and other institutions is sufficient in the directors opinion to meet six months running costs whilst still applying funds to achieve the main objects of the charity.

#### **Directors and their interests**

The directors who served during the period are as stated below:

Michael Lower

Ashley Stratford

Joseph Haig (appointed 23<sup>rd</sup> January 2007)

Sophia Corpas (appointed 31<sup>st</sup> January 2007)

Linda Old (until her resignation on 17<sup>th</sup> July 2006)

#### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- 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 company will continue in business.

The directors are responsible for keeping proper accounting records which 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 1985. 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.

#### **The Management Committee**

The Committee comprised Mr Xavier Bosch, Chief Executive, Mr John O'Donnell, responsible for Development, Stephen Barrie responsible for recruitment, (Manchester) Miss Monique Willis, Office administrator, Mr David Bowers, project manager (Manchester), Mr Peter Blackwell, Operations Manager in London and Mr David Strinati Assistant Manager London

This report was approved by the Board on 23rd June 2007 and signed on it's behalf by:

  
**X. BOSCH**  
**Company Secretary**

**ACCOUNTANT'S REPORT TO THE MEMBERS**  
**ON THE UNAUDITED ACCOUNTS OF REACHOUT YOUTH**

We report on the accounts for the period 1st January 2006 to 31st March 2007 set out on pages 8 to 10.

**Respective responsibilities of Directors and reporting Accountants**

As described on page 2 the company's Directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

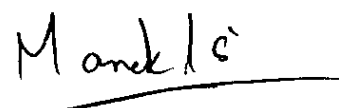
**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- a) The accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985.
- b) Having regard only to, and on the basis of, the information contained in those accounting records:
  - [i] the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
  - [ii] the company satisfied the conditions for exemption from an audit of the accounts the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories not entitled to the exemption specified in Section 249B(1).



**Reporting Accountants:**

**Marek & Co  
Chartered Accountants  
Kensington House  
7 Roe Lane  
Southport  
PR9 9DT**

**Dated: 23rd June 2007**



**REACHOUT YOUTH****STATEMENT OF FINANCIAL ACTIVITIES****FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

	<b><u>Unrestricted Fund £</u></b>	<b><u>Unrestricted Fund 2005 £</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Voluntary Income: Grants	182,518	139,595
Donations	9,450	7,309
Investment Income: Bank Interest Received	485	183
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b><u>192,453</u></b>	<b><u>147,087</u></b>
<b><u>RESOURCES EXPENDED</u></b>		
Costs of generating funds		
Costs of generating voluntary income:		
Wages and Salaries	8,844	8,844
General Administrative	720	720
	<u>9,564</u>	<u>9,564</u>
Charitable activities:		
Wages & Salaries	124,464	79,634
Training	6,618	1,849
Activity Materials	1,406	2,072
Excursions	3,865	1,316
Volunteers Expenses	13,455	17,969
Rent	4,550	2,100
Insurance	1,355	621
Printing, Postage & Stationery	3,116	2,524
Telephone	3,375	2,018
Computer Costs	3,799	1,326
Motor Expenses	2,422	2,124
Subscriptions	62	70
Bank Charges	173	49
General	1,478	877
Depreciation: Fixtures & Fittings	2,606	1,928
Motor Vehicles	1,364	4,000
	<u>174,108</u>	<u>120,477</u>
Governance, Legal & Professional	3,290	1,319
<b><u>TOTAL RESOURCES EXPENDED</u></b>	<b><u>186,962</u></b>	<b><u>131,360</u></b>
Net incoming resources before transfers	5,491	15,727
<b><u>Add: Total funds brought forward</u></b>	<b><u>24,017</u></b>	<b><u>8,290</u></b>
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>	<b><u>29,508</u></b>	<b><u>24,017</u></b>

All the companies activities in the above financial period is derived from continuing operations.

The company has no other recognised gains or losses other than the profit or loss shown in the statement of financial activities.

**REACHOUT YOUTH**

**BALANCE SHEET**

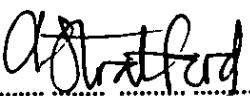
**AS AT 31ST MARCH 2007**

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2005</u>
				<u>£</u>
<b><u>FIXED ASSETS</u></b>				
Tangible Assets	1 & 3	23,514		3,233
<b><u>CURRENT ASSETS</u></b>				
Debtors	4	32,822		39,124
Cash in Hand and at Bank		<u>3,893</u>		<u>16,631</u>
		36,715		55,755
<b><u>CREDITORS</u></b>				
Amounts falling due within one year	5	(30,721)		(34,971)
<b><u>NET CURRENT ASSETS</u></b>		<u>5,994</u>		<u>20,784</u>
		<u>29,508</u>		<u>24,017</u>
<b><u>RESERVES</u></b>				
General		<u>29,508</u>		<u>24,017</u>
<u>Total Charity Funds</u>		<u>29,508</u>		<u>24,017</u>

The Directors have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(2);
- b) confirmed that no notice has been deposited under Section 248B(2) of the Companies Act 1985;
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company as at 31st March 2007 and of its profit for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far applicable to this company.

This report was approved by the Board on 23rd June 2007 and signed on its behalf by:

  
.....  
ASHLEY STRATFORD  
Director

The Notes on pages 8 to 10 form part of these Accounts

## **REACHOUT YOUTH**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

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

###### **a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2000), applicable UK Accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as set out below.

###### **b) Company Status**

The charity is a company limited by guarantee. The members of the company are drawn from various walks of life, all with experiences valuable to the work of the company. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

###### **c) Incoming Resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income, there is certainty of receipt and the amount can be quantified with reasonable accuracy.

Grants are receivable and local authority fees are credited to the SOFA in the period for which they are received. Deferred income represents amounts received for future periods and is released to incoming Investment income is recognised on a receivable basis.

###### **d) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

###### **e) Irrecoverable VAT**

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

###### **f) Operating leases**

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

###### **g) Tangible fixed assets and depreciation**

Depreciation has been provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures & Equipment	33% straight line.
Motor Vehicles	33% straight line.

###### **h) Fund accounting**

- Unrestricted funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the trustees/directors in furtherance of the general objectives of the Charity and that have not been designated for other purposes.
- Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.
- Designated funds comprise unrestricted funds that have been put aside at the discretion of the trustees/directors for particular purposes.

**REACHOUT YOUTH****NOTES TO THE ACCOUNTS****FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007*****CONT'D .*****2. TAXATION**

(a) No provision for taxation is considered necessary as the company is a registered charity and exempt from taxation under Section 360[u](c) of the Income and Corporation Taxes Act 1970.

(b) No provision is considered necessary for deferred taxation.

**3. TANGIBLE ASSETS**

<u>COST</u>	<u>Furniture &amp; Fittings</u> £	<u>Motor Vehicles</u> £	<u>Total</u> £
As at 1st January 2006	5,828	10,000	15,828
Additions	<u>2,422</u>	<u>21,828</u>	<u>24,250</u>
As at 31st March 2007	<u>8,250</u>	<u>31,828</u>	<u>40,078</u>

**DEPRECIATION**

As at 1st January 2006	2,594	10,000	12,594
Charge for the Period	<u>2,606</u>	<u>1,364</u>	<u>3,970</u>
As at 31st March 2007	<u>5,200</u>	<u>11,364</u>	<u>16,564</u>

**NET BOOK VALUE**

As at 31st March 2007	<u>3,050</u>	<u>20,464</u>	<u>23,514</u>
As at 31st December 2005	<u>3,234</u>	<u>-</u>	<u>3,234</u>

**4. DEBTORS**

	<u>2007</u> £	<u>2005</u> £
Debtors	31,236	39,124
Prepayments	1,057	-
Other Debtors	<u>529</u>	<u>-</u>
<b><u>TOTAL DUE WITHIN ONE YEAR</u></b>	<b><u>32,822</u></b>	<b><u>39,124</u></b>

**5. CREDITORS:**

	<u>2007</u> £	<u>2005</u> £
Bank Overdraft	304	7,851
Trade Creditors	2,405	1,750
Taxation & Social Security	4,893	3,761
Accruals	823	3,304
Deferred Income	21,000	6,150
Other Creditors	<u>1,296</u>	<u>12,155</u>
	<b><u>30,721</u></b>	<b><u>34,971</u></b>

**REACHOUT YOUTH**

**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD 1ST JANUARY 2006 TO 31ST MARCH 2007**

***CONT'D...***

**6. SHARE CAPITAL**

The Company is Limited by Guarantee and does not have a Share Capital.

<b>7. <u>MOVEMENT OF FUNDS</u></b>	<b><u>2007</u></b>	<b><u>2005</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance at 1st January	24,017	8,290
Profit for Financial Period/Year After Taxation	<u>5,491</u>	<u>15,727</u>
<b><u>Balance at 31st March</u></b>	<b><u>29,508</u></b>	<b><u>24,017</u></b>

**8. CAPITAL COMMITMENTS**

There were no capital commitments as at the date of the Balance Sheet.

**9. CONTINGENT LIABILITIES**

The Directors are not aware of any contingent liabilities which existed at the date of the Balance Sheet.