

**REACHOUT YOUTH**  
**(A COMPANY LIMITED BY GUARANTEE**  
**AND NOT HAVING A SHARE CAPITAL)**  
**REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

Company Registration Number 4604379  
Registered In England

Registered Charity Number: 1096492

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**REACHOUT YOUTH**  
**REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

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## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

#### **FOR THE YEAR ENDED 31ST MARCH 2010**

The Directors/Trustees have pleasure in submitting their annual report together with the accounts for the year ended 31st March 2010.

#### **Principal objects**

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

#### **How our activities deliver public benefit**

ReachOut! is a mentoring charity working with children in deprived communities to raise aspirations and help them grow in character and competence. We improve self-confidence and develop Numeracy, Literacy, Communication and Memory Skills, whilst reinforcing our core values of Fairness, Self-Control, Good Judgment and Staying Power. We do this through one-to-one mentoring with positive role models, and team activities, to promote leadership, trust and responsibility. The remainder of this report gives more specific detail of the nature of our activities and the public benefit delivered.

We review our aims, objectives and activities which helps us ensure that we remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives we have set pursuant to our stated purposes. In the opinion of the Directors/Trustees we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

#### **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 fifteenth year of activities. Mentoring provision was provided in Manchester and London.

##### **Manchester**

In School Mentoring 56 volunteers in primary schools, 85 volunteers in High Schools)  
(47 and 58 respectively in 2008-9)

##### ***Primary Schools:***

Mentoring in primary schools continued as in previous years as follows:

- St Mary's C.E. Primary School, Moss Side (19 volunteers)
- The Divine Mercy R.C Primary School, Moss Side (13 volunteers) (formerly Bishop Bilsborrow)
- St John Fisher & St Thomas More R.C. Primary School, Benchill (8 volunteers)
- Harpur Mount Primary School, Harpurhey (16 volunteers)

## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

*CONT'D...*

We instigated a new project at the Divine Mercy R.C. Primary school, providing mentors with specific linguistic support for children with English as a second language. Mentors with native or academic skills in Arabic, Polish and Italian worked side by side with children in class to translate what teachers were saying and talk to the children in their own familiar tongue. Although not core ReachOut! activity this was of dramatic and obvious benefit to the mentors and children involved.

There were a total of 56 mentoring relationships set up during the year and all schools have again acknowledged the clear benefits of mentoring for their children. All three primary schools benefited from trips with their mentors to University and the Manchester Museum to raise aspirations. All the schools have asked that their projects continue for the academic year 2010-11. This again demonstrates the value the schools place on the mentoring provision.

#### *High Schools.*

We continued to develop projects involving High School pupils who were at risk of exclusion or of dropping out from school altogether. We also made progress in moving towards the "High School hub" model of project delivery described in last years report (which has at its core a self replicating process which focuses on moving young people towards becoming mentors themselves.) In brief, and as described in our report last year, this works as follows;

University student mentors work with young people in Years 10 and 11 (aged 14-16) during the course of the academic year. Towards the end of that period suitable candidates are provided with accredited Leadership and

Mentor training both in a classroom and activity-based environment with a view to their being offered an opportunity for paid work on one of four Summer projects which take place in August. These are directed towards Year 6 children in transition from "feeder" primary schools (although we introduced some Year 5 children to the Summer projects this summer) and are designed to provide booster classes in Maths and English and other positive activities, introduce the children to children from other primary schools and some members of staff prior to their "first day" at High school and familiarise themselves with the geography of the High School site so as to ease the transition process.

The Year 10/11 children (Junior Mentors) support the Senior, University student mentors and in doing so learn a number of valuable life skills. In following years those Junior mentors are expected to volunteer to work with Year 7 children during term time and provide support in the same way in which they had previously received support themselves. The advantages for all concerned are obvious. Over 3-5 years the number of young people giving and receiving mentoring support should increase dramatically which we hope will change negative perceptions and attitudes. Over time we hope to encourage, with School support, Year 8 and 9 High School children to visit feeder primary schools initially as "buddies" to Year 6 children with a view to ensuring that all pupils ultimately continue in education, became volunteers or enter further training or employment.

The High schools involved are:

- Our Lady's Sports College, Higher Blackley (31 student volunteers)
- Manchester Enterprise Academy, MEA (formerly Parklands High School, Wythenshawe, (33 student volunteers)

NEW-Sale High School. (6 student volunteers) This was a brief project we started following a request received from our former project Manager David Bowers who was a teacher at the school. We hope to continue there next year.

NEW-ReachOut! Football Academy based at St Paul's High School in Wythenshawe (15 student volunteers)

Plant Hill Arts College, Higher Blackley with whom we have worked over a number of years asked us to suspend our activities for this academic year as they were going through a period of significant change whilst converting to The Co-operative Academy. We hope to resume activities there next academic year.

## REACHOUT YOUTH

### REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2010

CONT'D. .

#### **DETAILS OF HIGH SCHOOL PROJECTS**

Feedback from all of the High Schools was universally very positive.

Brendan Donelon continued the great success of last year at MEA with the boys (including a trip to meet their local MP, Paul Goggins, at the Houses of Parliament) and Andrea McDermott achieved much with the girls resulting in some amazing and unexpected academic results. As last year we continue to receive excellent support from the school particularly from Mrs Farrow, Mrs Johnson and Mr. Morton.

For the first time a Girls Project was run at Our Lady's High school and another Year 10 Girls project was run at MEA. Blanca Font led the Our Lady's Project, the highlight of which was a talent and variety Fashion Show, for which the mentors and mentees made clothes by recycling old clothes and other unusual materials. The fantastic achievement and display of enthusiasm of these girls was truly valued by the deputy-head of the school who attended the show and by the mentors who ably supported the girls.

The MEA Girls Projects ran well with Year 11s enjoying cooking sessions, developing life skills and receiving help towards GCSEs. Blanca Font, with excellent help from mentors led this project and encouraged the mentees to help organise and run a Family Fun Day for families in the area. The Boys Project at MEA organised a football tournament for this brilliant day and the Year 10 Girls created a Fashion Shoot Presentation for the celebration ceremony.

Brendan Donelon has continued great success at MEA with his Boys project whilst running a similar project at Our Lady's. Leading this project, Brendan has also developed Study Sundays for mentees revising for GCSEs and wanting extra support and help outside of school. A trip Go-Karting really did get the mentoring off the marks with the University students!

Both Boys and Girls from the two High schools went away with Outward Bound to Wales and the Lake District for a weekend of canoeing, rock climbing and for the first time camping! All who went came away had developed in confidence, leadership, teamwork and determination, it certainly wasn't for the faint-hearted!

Ged Poyning, a former mentee and pupil at Our Lady's has begun formal employment with ReachOut! this year to manage the Homework Club Project at his former school. This has been a great success, with the children enjoying the games, jokes and maths and English worksheets! A parallel Homework Club at MEA was led by Blanca Font and continued Brendan's success of last year, including a trip to the University and the Manchester Museum for all the children giving them something more to do than watch TV in the holidays!

39 High School pupils undertook Leadership and mentoring training to learn leadership and life skills and how to mentor as peer mentors.

In total 27 Junior (High School) peer mentors provided mentoring support through the year in both high schools (supported by the older university mentors) to younger high school students. 5 of these peer mentors have continued with ReachOut! projects whilst beginning their college courses or apprenticeships, which has shown extraordinary commitment.

We plan to run projects for both boys and girls at all our three High School venues from September 2010.

#### **Youth Centre mentoring (11 volunteers)**

Mentoring continued on Saturdays but was extended from the Millennium Powerhouse in Moss Side to St Paul's High School in Wythenshawe by transporting the young people to this brand new pitch. This is a NEW project, one which Brendan Donelon managed 16 University student (Senior) and 15 High School (Junior) mentor Volunteers (5 in the previous year);

## REACHOUT YOUTH

### REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2010

*CONT'D...*

on average 20 children and young people per week took part in the activities of the Football Academy. This is the first ever year-round project ReachOut! has run by bringing two different communities together and its success has been undeniable. The Football Academy focuses on academic study and character building followed by structured coaching sessions and a football match at the end.

#### **Partnership mentoring (25 volunteers)**

During the year we ran 5 mentoring projects in partnership with other organisations, Chrysalis, Manchester Deaf Centre, Manchester Library Homework Clubs, MAP. and new for this year, the Who Cares? Project in conjunction with the Whitworth Art Gallery and the Manchester Children's Hospital.

Our partnership with Chrysalis continued from previous years with an increased number of children helped by 12 mentors (7 in previous year) providing mentoring to a large group of young people of various ages and needs. This project was ably and formally led for its first year by Heidi Hinchliffe. Heidi has managed to improve the structure of the Chrysalis project as well as the activities. Mentors helped all children with Maths, reading or homework before playing games, doing arts and crafts and a highlight of the session; some baking

Manchester Deaf Centre provided us with the continuing challenge of working with deaf young people at the Centre's Youth Club night. Returning mentors attended the Deaf Centre staff, in particular Michelle Ting who has been there for three years (5 in the previous year). It has been hard to place more mentors without the appropriate sign language skills to help out at the Youth Club. However, for the first time at ReachOut! Michelle and Andrea McDermott have together put on two Deaf Awareness Workshops this year with help from members of the deaf community. These events have encouraged over 100 students and volunteers to understand the difficulties deaf and hard of hearing people face. These people can now better accommodate the needs of deaf people in their future careers and thoroughly enjoyed learning sign language, participating in debates and listening to many perspectives.

The Manchester Libraries Project began in February 2009 and re-started in November 2009 seeing 33 mentors work with young people (15 last year) attending the Homework Support Service across South Manchester libraries and generally providing homework support. Each volunteer built up rapport with those children who attended regularly. The staff running the club very much appreciated the help and the children enjoyed getting to know the volunteer helpers. The project improved on last year with a clear structure and induction programme and set of information for each mentor, ably managed by Andrea McDermott.

We also formed a link with MAP (Multi-Agency Partnership for Disabled Children) in order to provide mentors for disabled young people across South Manchester, Hulme and Blackley. During the year we arranged 15 mentoring relationships (5 last year) typically at the young person's home under parental supervision and regular review. This became a bespoke project where specific referrals were made for a variety of reasons from academic support to building up social skills. Activities mentors carried out included baking, yoga, football, DJ workshops, museum trips, shopping, cinema, wall-climbing and bowling.

The Whitworth Art Gallery linked up with ReachOut! for the first time to provide mentors for its Arts for Health programme at the new Manchester Children's Hospital. The Who Cares? Project trained 17 mentors in art therapy techniques using music, drawing, painting, collage and poetry. Children on Oncology, Renal and Neurology wards then received weekly mentoring sessions and arts activities to help take their mind off their treatment and condition. This project was ably led by Nina Birley and supported by Andrea McDermott and its success will help improve the project for future years.

#### London

ReachOut! London secured funding from the Learning Trust through a commissioning process, ensuring the continued delivery of Midweek Mentoring Programmes (MMPs) in Hackney. The Learning Trust funded 4 MMPs in Hackney. BarCap, v and the Drapers Company funded 4 further MMPs in Tower Hamlets.

## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

***CONT'D***

ReachOut! delivered the following MMPs in 2008 - 09

HACKNEY	De Beauvoir Primary - Boys
HACKNEY	De Beauvoir Primary - Girls
HACKNEY	Jubilee Primary - Boys
HACKNEY	Brook Community Primary - Boys
HACKNEY	Brook Community Primary - Girls
HACKNEY	Shacklewell Primary - Girls
TOWER HAMLETS	Redlands Primary - Girls
TOWER HAMLETS	Ben Jonson Primary - Girls
TOWER HAMLETS	Cayley Primary - Girls
TOWER HAMLETS	Guardian Angels - Boys

107 children and 107 volunteers took part. All projects were received well and we are currently gathering data from schools regarding KS2 performance of participants. All schools have indicated they would like ReachOut! to continue working with them in 2009-10.

2009 saw our largest summer programme yet, and our first with boys & girls on the same site (The Petchey Academy). Over 200 young people attended in four weeks in August 2009, with 150 children attending 5 or more days. Average daily attendance was 104 children. Projects received very positive feedback from mentors, mentees, parents, teachers, Nicola Baboneau, Senior Advisor, Community Partnerships at the Learning Trust, and Councillor Muttalip Unluer, Speaker of Hackney Council. Boys and Girls were tested internally at the start and end of the Summer Programme, with an average improvement of 12% per child in English & Maths over the project for boys and similar results for girls.

We also ran our Junior Leaders Summer Programme for the first time in 2009 for young people aged 14 - 18. Also based at The Petchey Academy, the project delivered a range of accredited courses and leadership opportunities to 53 young people over the four weeks. Courses delivered included FA Junior Football Organiser, Video Production, Street Dance and Basic DJ Skills. Junior Leaders also supported Summer Programme staff working as classroom assistants & coaching assistants with younger children. Junior Leaders also ran a profit making healthy eating tuck shop themselves and organised final awards ceremony. There were 38 regular attendees (5 days or more) and average daily attendance was 26. 31 young people gained one or more accredited award (54 accredited awards in total).

The ReachOut! Soccer School project was funded through the Team Hackney Community Grants scheme. Offering homework support and sports on weekday evenings from Sept 2009 to July 2010, the project again runs in The Petchey Academy. We run 11 sessions per week, with sports including football, basketball and dance. 250 children attended in 09-10 and average weekly attendance was 120. The project was again well received by all parties and internal testing over a 6 month period (Oct 09 to Mar 10) indicated an average rise of 13% in Maths and English test scores by participants.

#### **Recruitment**

Manchester's Student Volunteer manager, Andrea McDermott remained in post for another year to further expand mentoring projects and opportunities for the student volunteers.

Andrea has been able to increase volunteer numbers to 210 this year, adapting to the ever increasing demand for volunteering opportunities from students.

## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

*CONT'D...*

Andrea has made and continues to make a dramatic impact on ReachOut! drawing on her skills as a mentor volunteer over the 2 previous years and the Manchester Leadership programme at Manchester University. She has built upon and expanded the role with huge enthusiasm and has played a major role in the progress we made during the course of the year, especially in Parklands HS, Our Lady's Sports College inspiring a number of fundraising events and liaising with the ReachOut Society at Manchester University. The number of happy volunteers and success of social events and trips for the mentees are testament to her energy and determination, not to mention her role in dealing with the logistics of CRB checks and in initial monitoring and evaluation of the projects.

As in previous years in Manchester student volunteers were largely recruited from the University of Manchester and from Manchester Metropolitan University. St Bede's College provided volunteers from among local 6th form students. Each of the High Schools in which we work provided Junior Mentors.

In London we have recruited a number of new staff this year, including

Frances Blackwell	- Mentoring Programme Manager
Poonam Halai	- Volunteer Manager
Jack Bond	- Soccer School Manager

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

#### **Training**

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

Mark Clayton delivered OCN Level 3 courses in Mentoring during the year. ReachOut! is an OCN accredited training centre. Mark's skills and experience continued to be very much in evidence and the feedback from the volunteers on the content and delivery of the training continued to be extremely positive. Again, Mark also was able to provide guidance to our project managers in delivery of effective content in our various projects.

#### **Funding**

During the period we secured or maintained our main funding (over £10k) from the following institutions:

Team Hackney, the Learning Trust (Hackney), The Worshipful Company of Weavers, The Henry Smith Charity, Manchester City Council, The Peter Kershaw Trust, Barclays Capital, Bloomborgs and BBC Children in Need.

Other smaller grants (less than £10k) came from: The Draper's Company, Garfield Weston Foundation and The Goldsmiths' Company.

We are very grateful to these funders for the trust they have shown in our charity by their financial support.

We continued with our fund raising projects including the Annual Sponsored Cycle ride in June 2008. In August 2008 some of our most intrepid mentors took to the road to compete in the Student BrakeAway car rally, taking them from the UK to Croatia covering 3,000 miles in total.

The number of private individuals providing regular funding support to ReachOut! continues to grow and we warmly thank those individuals for their generosity.



## **REACHOUT YOUTH**

### **REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

***CONT'D***

#### **Future Plans**

Our plans for 2010-11 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. As we grow we have seen the need to expand through training on the skills of staff, volunteers and Directors/Trustees and to work on an organisational review to ensure we have the right people in the right place appropriate for an organisation of our size to deliver our services effectively. 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.

In order to improve our evaluation methods we will continue to work closely with our funders and seek additional help and advice where necessary. We have set out above our plans in relation to the "High School Hub" model which we will develop in the short and medium term. We will continue to search out other sustainable funding streams and intend to set up a separate funding project to encourage student volunteers to help fundraise for ReachOut! We plan to try to raise £10,000 in the academic year to June 2010. Operationally our plans to begin our first ReachOut! project in Liverpool proved difficult to implement and we have delayed pursuing this until our organisational review is complete.

#### **Reserves Policy and Risk Management**

The Directors/Trustees 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 2010 unrestricted reserves total £20,216. This together with commitments for funding from Government and other institutions is sufficient in the Directors/Trustees' opinion to meet six months running costs whilst still applying funds to achieve the main objects of the charity.

#### **Risk Assessment**

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with legislation and recommendations dealing with health and safety of staff, volunteers, young people, other service users and visitors. We are also in the process of preparing a Business Continuity Plan to inform and guide our organisation in the event of any occurrence which materially affects delivery of our core services.

#### **Directors/Trustees and their interests**

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

Edmund Lehmann  
Ashley Stratford  
Joseph Haig  
Sophia Corpas

**REACHOUT YOUTH**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

***CONT'D***

**The Management Committee**

The Committee comprised Mr Xavier Bosch, Chief Executive, Mr John O'Donnell, Development Manager, Mark Clayton, Training Manager, Andrea McDermott, Recruitment and Volunteer management, (Manchester) Miss Monique Willis, Office administrator (Manchester), Mr Brendan Donelon, project manager (Manchester), Mr Ged Poyning, project manager (Manchester) Mr Peter Blackwell, Operations Manager (London) Frances Blackwell Mentoring Programme Manager (London), Poonam Halai Volunteer Manager (London) and Jack Bond Soccer School Manager (London).

This report was approved by the Board on 16<sup>th</sup> September 2010 and signed on its behalf by:



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

**Dated: 16<sup>th</sup> September 2010**

**Registered Office:**

**Reachout Youth  
Childrens Centre  
30 Selworthy Road  
Manchester  
M16 7HU**

**Company No: 4604379**

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF REACHOUT YOUTH

I report on the accounts of Reachout Youth for the year ended 31st March 2010, which are set out on pages 1 to 14.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr. M. T. Szczesniak (Marek Tadeusz Szczesniak)

Professional Body: Institute of Chartered Accountants in England & Wales

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

Dated: 16<sup>th</sup> September 2010

**REACHOUT YOUTH****STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 31ST MARCH 2010**

	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<b><u>INCOMING RESOURCES</u></b>		
Voluntary Income: Grants	322,824	247,899
Donations	14,709	18,845
Investment Income: Bank Interest Received	<u>13</u>	<u>1,686</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b><u>337,546</u></b>	<b><u>268,430</u></b>
<b><u>RESOURCES EXPENDED</u></b>		
Costs of generating funds		
Costs of generating voluntary income:		
Wages and Salaries	9,944	9,844
General Administrative	<u>721</u>	<u>720</u>
	<b><u>10,665</u></b>	<b><u>10,564</u></b>
Charitable activities:		
Sports Equipment	3,049	14,023
Wages & Salaries	233,780	201,794
Training	3,521	6,206
Activity Materials	7,733	10,619
Trips	19,383	6,235
Volunteers Expenses	11,745	6,602
Rent, Light & Heat	15,305	11,861
Insurance	2,260	1,925
Printing, Postage & Stationery	5,892	5,520
Telephone	3,162	2,696
Computer Costs	1,832	1,763
Motor Expenses	2,176	3,270
Subscriptions	45	-
Bank Charges & Interest	87	98
General	292	285
Depreciation: Fixtures & Fittings	-	1,224
Motor Vehicles	<u>5,166</u>	<u>5,166</u>
	<b><u>315,428</u></b>	<b><u>279,287</u></b>
Governance: Legal & Professional	<u>1,288</u>	<u>5,086</u>
<b><u>TOTAL RESOURCES EXPENDED</u></b>	<b><u>327,381</u></b>	<b><u>294,937</u></b>
Net expenditure/incoming resources before transfers	10,165	(26,507)
Add: Total funds brought forward	<u>10,051</u>	<u>36,558</u>
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>	<b><u>20,216</u></b>	<b><u>10,051</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 2010**

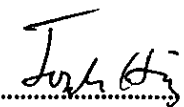
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2009</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	1 & 3		8,966		14,132
<b><u>CURRENT ASSETS</u></b>					
Debtors	4	27,526		16,360	
Cash in Hand and at Bank		<u>39,916</u>		<u>17,864</u>	
		67,442		34,224	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	5	<u>56,192</u>		<u>38,305</u>	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>			<u>11,250</u>		<u>(4,081)</u>
			<u>20,216</u>		<u>10,051</u>
<b><u>RESERVES</u></b>					
General			<u>20,216</u>		<u>10,051</u>
Total Charity Funds			<u>20,216</u>		<u>10,051</u>

**The Directors' statement**

- a) The company is entitled to take advantage of the audit exemption given by Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2010 because the Directors have caused a compilation report in respect of the accounts for the financial year to be made to the members.
- b) No notice has been deposited by holders of 10% or more of the company's voting rights requiring the company to obtain an audit of its accounts for the financial year in question in accordance with Section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime

These financial statements were approved by the Director/Trustee:

  
.....  
JOSEPH HAIG  
Director/Trustee

Dated: 16th September 2010

The Notes on pages 12 to 14 form part of these Accounts

## **REACHOUT YOUTH**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31ST MARCH 2010**

##### **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 YEAR ENDED 31ST MARCH 2010****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[1](c) of the Income and Corporation Taxes Act 1970.

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

**3. TANGIBLE ASSETS**

	<u>Furniture &amp; Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>
As at 1st April 2009 and as at 31st March 2010	<u>9,560</u>	<u>25,828</u>	<u>35,388</u>
<u>DEPRECIATION</u>			
As at 1st April 2009	9,560	11,696	21,256
Eliminate	-	-	-
Charge for the Year	-	<u>5,166</u>	<u>5,166</u>
As at 31st March 2010	<u>9,560</u>	<u>16,862</u>	<u>26,422</u>
<u>NET BOOK VALUE</u>			
As at 31st March 2010	-	<u>8,966</u>	<u>8,966</u>
As at 31st March 2009	-	<u>14,132</u>	<u>14,132</u>

**4 DEBTORS**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Loans	2,314	3,023
Debtors	22,887	6,726
Prepayments	-	4,286
Other Debtors	<u>2,325</u>	<u>2,325</u>
<u>TOTAL DUE WITHIN ONE YEAR</u>	<u>27,526</u>	<u>16,360</u>

**5. CREDITORS:**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Loan	-	3,162
Bank Overdraft	527	1,107
Trade Creditors	12,547	8,656
Taxation & Social Security	7,895	4,207
Accruals	823	823
Deferred Income	<u>34,400</u>	<u>20,350</u>
	<u>56,192</u>	<u>38,305</u>

**REACHOUT YOUTH**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

***CONT'D ..***

**6. SHARE CAPITAL**

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

**7. MOVEMENT OF FUNDS**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Balance at 1st April	10,051	36,558
Profit/(Deficit) for Financial Year After Taxation	<u>10,165</u>	<u>(26,507)</u>
<u>Balance at 31st March</u>	<u>20,216</u>	<u>10,051</u>

**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.