

**YOUTH MOVES**  
**FINANCIAL STATEMENTS**

**31 MARCH 2020**

**Company Registration Number 05440549**  
**Charity Number 1168519**



# **YOUTH MOVES**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2020**

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# **YOUTH MOVES**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**YEAR ENDED 31 MARCH 2020**

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### **Status**

Youth Moves incorporated as a company limited by guarantee on 29<sup>th</sup> April 2005, company number 05440549 and is governed by its Memorandum and Articles of Association. Youth Moves registered as a charity on 29 July 2016 under charity number 1168519.

### **Trustees**

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Anne Peachey	Chair	
Clive Harry	Vice Chair	
Levi Hodge		
Karen Lloyd		
Alison Findlay		Resigned April 2020
David North		
Nia Crouch		
Cedric Boue	Treasurer	
Ian Chalmers		Appointed May 2020

### **Registered Office**

The Park  
Daventry Road  
Knowle  
Bristol  
BS4 1DQ

### **Independent Examiners**

Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park  
Daventry Road  
Knowle  
Bristol  
BS4 1DQ

### **Bankers**

National Westminster Bank  
PO Box 3232  
32 Corn Street  
Bristol  
BS1 1HQ

# **YOUTH MOVES**

## **TRUSTEES' ANNUAL REPORT**

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The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2020.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Structure, Governance and Management**

#### **The Directors**

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1 and we would like to put on record our thanks to all of them for the time, effort, dedication and skill they bring to the role, especially as they all do so as volunteers. Without them Youth Moves would not be able to do the work that we do or help to change the lives of young people across South Bristol.

#### **Objectives and activities**

##### ***Objects of the Charity***

The Objects of the Charity are:

- (a) To promote for the benefit of the public the provision and quality of youth services, in particular but not exclusively, by acting as a representative of the interests of young people in South Bristol focusing on Knowle West and Filwood;
- (b) To provide support and educational and leisure activities which develop the skills and capabilities of young people to enable them:
  - i. to participate in society as mature and responsible individuals including with regard to the management, delivery and provision of youth services; and
  - ii. to become actively involved in their local communities by encouraging and aiding their participation in social action and volunteering projects; and
- (c) To promote inclusion, improve educational attainment and skill levels and reduce levels of anti-social and offending behaviour, truancy, school exclusions and unemployment, in particular but not exclusively, by the provision of mentoring schemes, outreach programmes and skills workshops.

#### **CEO update - Alistair Dale**

If we were able to time travel back as adults to visit our younger selves during our childhoods, or particularly perhaps our teenage years growing up, I'm sure we'd all offer our younger selves some great advice on things that we now know as adults. This could be things to avoid, things to do more of, people we probably shouldn't have listened to at the time, some advice for challenges we might be facing in the coming years, some positive push to focus on our dreams

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and our passions, or to believe more in ourselves, or maybe that we aren't alone and other people out there are going through similar struggles, so to reach out sooner and ask for help.

Youth Moves and our fabulous team of youth workers exist to help young people to navigate these formative years. To provide somewhere to go, and something to do, but most importantly to have someone to talk to. All of us want to feel that we belong and youth clubs and youth workers out in parks, on the streets or in school settings for example, can provide this sense of belonging for young people as they are growing up. The role of a youth worker is a very privileged one as youth work treats young people as equals and the relationship formed between a youth worker and a young person is a voluntarily chosen one, which aims to start with where the young people are at that time and to help build on their uniqueness, skills and experiences. They work with and for the young people that they engage with to help them to understand their place in the world, and often how to overcome some of the nastiest experiences that the world can throw at anyone, let alone young people. This can include exclusion from school, violence and bullying, hate crime, sexual assault, domestic abuse, bereavement, poverty, homelessness, gender identity questions and so much more.

The world is changing rapidly with the changes to technology and our new connectedness via the web and social media, yet more young people describe feeling alone, isolation and mental health concerns are rising amongst the youth population at an alarming rate. Youth work can provide a solution to these issues, but for so long we have had to fight to evidence the need for what is often a hidden service, rather than as I believe it should be a basic universal right, alongside formal education.

I am so proud to lead the team of youth workers from Youth Moves and every day I see the changes they are making in young people's lives. So I hope this report gives you some insight into the work we have delivered in this financial year and a glimpse into the work they have delivered in South Bristol to change the lives of so many young people.

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

Youth Moves is led by a Board of Trustees. The Board's main responsibilities are to:

1. Oversee the charity's finances, ensuring we remain solvent and not exposed to undue risk.
2. Oversee the strategic direction of the organisation.
3. Ensure the charity complies with the law and pursues its objects as set out in its governing document
4. Ensure adherence to relevant legislation (e.g. Health, Safety & Wellbeing, Safeguarding of young people, HR).
5. To take overall responsibility for the charity's performance.

Members of our Youth Opinions group, although not legally Trustees, attend our Board when they can and participate fully in meetings. One of our existing Trustees is a former member of this group.

To meet these responsibilities the Board meets 5 times a year, and then we have smaller standing Sub-Group meetings specifically focussing on Finance; Safeguarding; and Health, Safety and Wellbeing. We also set up smaller Task & Finish sub-groups to look at areas that need developing or time-limited work that needs completing. All of these groups are made up of individuals from the Board and where appropriate staff from Youth Moves, young people, external consultants or partner agencies.

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During this year we continued to improve and develop our Governance model, to streamline our decision-making and to help support the organisation to be more sustainable into the future. This included:

- Developing the functioning of our Board so that more of the work happened away from the main Board meetings and the Board was used to check/ challenge and ratify decisions, and to focus on the key priority issues.
- Our new Treasurer has continued to help the organisation to both improve and simplify its financial reporting and decision-making processes. We have also looked again at increasing our level of reserves to allow us to be more financially stable into the future, and have given our Trustees greater confidence in understanding our finances which can sometimes be a very challenging process given the range of income sources that we generate!
- We have continued to review the way that the Board operates against the **Charity Governance Code** and have developed a related **Youth Moves Board Development Action Plan** with agreed priorities and next steps to allow us to measure our progress against these targets.
- We decided to take out an additional policy with our existing HR consultant who has developed Gold Standard Safeguarding resources which are used by youth organisations nationally and these have helped us to maintain our focus on this key aspect of our governance and practice.
- Tina Bond the South Area Senior Youth Practitioner for Bristol City Council has carried out **supportive visits and quality assurance visits** to a number of our sessions, feeding back to staff and Trustees on her findings to help us to continuously improve our services.
- Our **Staff Team representative** on the Board this year was Laura Grant.

#### Public Benefit

The Trustees confirm that they complied with the duty outlined in the Charities Act 2011, to have paid regard to the Public Benefit Guidance published by the Charity Commission.

As a charity we recognise the need for transparency and public trust in our organisation, the Trustees and Senior Management Team of Youth Moves have therefore considered the main **Risks** associated with our business. We continue to develop strategies and implement policies that reduce these risks, and therefore increase our sustainability, and to reduce the overall risk to the organisation.

The main risks we have identified are as follows:

- **A loss of funding or over reliance on one funding stream** - we have 4 main sources of income - trusts/ grants, contracted work, traded services, and donations/ philanthropy. We try and source a range of income streams to avoid the risks of loss of a single funding stream that could impact on our delivery programmes and try to spread this risk across a broad range of funding streams. The 'holy grail' of charity funding is unrestricted income which can be used for any purpose and is not restricted to pay for a specific project or aspect of our delivery. We therefore have plans in place to develop our donations (from individuals and businesses) and philanthropic giving as we see this as a sustainable way to develop our organisation.
- **Ensuring we recruit and then retain excellent quality staff** – to do this we have rigorous recruitment processes and benchmark our pay scales against others working in our sector to try and attract the very best staff. Once staff are in place, we then

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provide ongoing training, supervision and support to allow our staff team to develop and progress within our organisation rather than stagnate and risk leaving us for new opportunities.

- **Reputational risk/ damage to our brand** - we check in with our partners and organisations who use our services regularly to check that we are meeting their needs and that they are happy with our services. We believe that we have a strong reputation across our sector at present but acknowledge that this can change quickly so we do not rest on our laurels!
- **Young people stop engaging with our services** – the young people need to be having fun and getting something out of attending our programmes and youth work provision, without them we do not exist. To ensure this is the case we do regular User Feedback surveys and gather their views of our services. All programmes are also co-designed with young people to make sure they are relevant and meeting their needs and to ensure we have continued engagement at our sessions.
- **Not owning our own venue/ youth club** – as we do not own our own youth space, we are vulnerable to changes for example at The Park Centre where we are based. To mitigate against this risk, we attend The Park's Board meetings and give them regular updates on our work and have been reassured that in the new build of this community centre we will continue to be a key provider and have a space for our youth work delivery.

### Achievements and performance

During 2019-20 we **worked with just over 800 young people** through our core youth club provision, small targeted group programmes and one-to-one support packages, as well as across a wide range of projects and programmes all aiming to increase young people's wellbeing, reduce their involvement in anti-social behaviour and increasing their engagement in education, learning and training/ employment. We also took an additional **245 young people through the NCS programme** over both the Summer (156) and Autumn programmes (89).

### Our Delivery Programmes

Youth Moves uses youth work professionals and staff to provide a range of services for young people aged 8-19 years old (and up to 25 years old for those with additional needs) from **across South Bristol, with a focus on the areas and communities of greatest need.**

Last year we identified that our data collection for young people who we work with had too many gaps in it and so we put in place new ways to capture this data for 2019-20 and now have much less unknown data fields to help evidence the demographics of the young people that we work with.

For example we aim to reach those young people who need our help the most, and one key indicator is where these young people live as for example both Filwood and Hartcliffe & Withywood wards are some of the most deprived communities in the UK, so we want to work with larger numbers of young people from these areas:

- Our Views database captures this information for 2019-20 shows that **the majority of the young people that we worked with came from the ward areas of greatest need within South Bristol** – Filwood = 26% (up from 17% in 2018-19), 16% = Hartcliffe & Withywood, 8% = Bishopsworth, 16% = Knowle, 6% = Hengrove & Whitchurch Park, 1% = Stockwood. Those young people where we did not have a

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record of their postcode dropped from 32% in 2018-19 to 17% in 2019-20 giving us greater evidence that we are providing our services to those young people who need them most.

- **29% of the young people self-identified as being entitled to Pupil Premium/ Free School Meals** this is **more than double the national average**, in 2018-19 we had 43% where this data was unknown, we have reduced this to 31% in 2019-20 but would still like to reduce this further as this is a good indicator of need in those we work with.
- Over 25% of the young people attended more than 10 sessions with our team – we know that the more often a young person attends the more likely they are to see a big change in their lives; and that these changes are also more likely to be sustained. We also put on a number of mass participation events such as holiday programmes where we only expect the individuals to come for that week for example, but we do try and signpost these individuals onto our other programmes.
- Our spread of age ranges attending our core programmes in 2019-20 was fairly even with 28% being 11-13, 23% age 14-15 and 23% age from 16-17. This is in line with a large percentage of our programmes being delivered in secondary schools. We also had 245 young people aged 16-17 going through the NCS programme.

Our programmes include:

- Traditional **youth club sessions** delivered at our base at The Park in Knowle West, our roundhouse site and at secondary school venues across South Bristol.
- **Positive Activity Provision** through our Urban Escape, and Music Studio sessions.
- **Youth Voice** - Our Youth Opinions group ensures young people are at the heart of all we do and decision-making within the organisation.
- A targeted **Mentoring scheme** working one-to-one with young people.
- Being a subcontractor to Creative Youth Network for the Bristol City Council commissioned **Targeted Youth Services (TYS) delivery** – a range of 1-1 caseload interventions and small targeted group provision delivered by our specialist youth workers
- **Focussed group-work sessions** for smaller targeted groups within school settings and specialist education provision.
- **Youth Social Action programmes** – involving young people in meaningful social action in line with the national #iwill campaign. This includes delivery of the national NCS programme.
- Leading (alongside Community of Purpose) a consortium **delivering the Break Free holiday activity programme**.



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### Summary of Project Highlights in 2019-20

**Youth Club Provision** – This was the last year of three years of funding from central Government and matched by the Lottery of the national Youth Investment Fund (YIF) which has been investing in core universal youth club provision whilst also looking to build the evidence base for the youth work sector to show the impact that youth work makes.

Using this funding we continued to develop our youth club programmes both those based at The Park where we have our office base and out in the community at local secondary school bases, running after school youth club sessions.

Every session gives young people somewhere safe to go, someone to talk to and something to do, all of which are vital for young people growing up in communities like the ones we work with in South Bristol.

We believe that youth clubs and universal youth provision are the building blocks for great youth work and have been looking to secure funding beyond the end of the YIF to continue to develop this area of our delivery. So we have put together a Partnership application to the Lottery where Youth Moves is the lead partner and working with other great Bristol-based services that work with young people, Off The Record (OTR) and Grassroot Communities. This programme aims to embed a Wellbeing Practitioner into our core youth club offer so that young people can access vital mental health services more easily and closer to home (at present young people from South Bristol would need to get a bus to the centre of town to access OTR support groups), plus we are working with Grassroot Communities to develop more opportunities for youth social action and to help develop young leaders through training and support.

Alongside the delivery programmes we have been a **part of a national co-design group** working with staff from the Centre for Youth Impact, New Philanthropy Capital and other great youth work providers from around the country, looking to **trial new tools to evidence the impact that youth work makes for young people**. We are really excited by the opportunity to work with these specialists and look forward to seeing the evidence of the impact that is being gathered.

**Work with schools and education partners** - We believe that the informal education practice of youth work and mainstream education can complement one another when both sectors work together and share their skills. So we continue to look for links with local secondary schools and ways we can work in partnership to provide the very best outcomes for young people and ensure no-one gets left behind.

This year was our fourth year of **working in partnership with Bedminster Down school** and having our embedded youth work programmes as a part of the school provision – delivering lunch time drop-ins, targeted schools work and after-school youth club delivery to over 200 young people from the school.

Plus we linked up with **Merchants Academy** to develop similar programmes in their school, working with students in both their alternative education setting and young people within the mainstream school.

We also developed a new partnership offering 1-1 support packages to socially isolated students who have stopped attending **Knowle DGE special school**, so we are providing

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them with life skills and 1-1 support to help them either return to education or prepare them for the next steps in their lives.

#### Youth Social Action Programmes – including NCS

- Youth Moves entered 2019 with the largest NCS targets to date, to engage 15-17 year olds on the National Citizen Service (NCS) programme. We had appointed Laura Aspley to lead this work for us and she did an amazing job in the year that she was with us.
- We achieved 113% of our recruitment target, with 156 turn-ups against a 135-recruitment target, across six schools (up from 123 in summer 2018).
  - Altogether these young people contributed over 4200 hours of youth social action/ volunteering support.
  - Feedback from Reed in Partnership who oversaw the NCS programme in the South West ***'Youth Moves, delivered extraordinary performance consistently throughout the NCS year. This culminated in high quality NCS summer programmes graded as outstanding in every category in every observation report.'***
  - Feedback from young people
    - *"NCS was a great experience; I really enjoyed spending time with new people and trying out new things like caving" Sacha B, Young person.*
    - *"NCS was an amazing experience. I met so many great people and stepped out of my comfort zone. The staff and people I met there made it an amazing summer" Abby D, Young Person.*
    - *"NCS helped me to improve my confidence in a variety of situations that will definitely help me in the future, including job interviews. It was a great experience overall and I was able to become friends with a lot of strangers, who I probably wouldn't have known otherwise" Jodie S, Young Person*
- The **Autumn 2019 programme** took away **89 young people** on NCS, contributing more than 2,670 hours of volunteering/ youth social action. We continued doing this delivery through our partnership with the Robins Foundation (Bristol City FC's charity arm) education programme as well as delivering with young people from the Bristol Rovers Community Trust.
- We were very disappointed when the NCS re-commissioning process meant that we were unable to continue as an NCS deliverer from Summer 2020 onwards, especially as we were the only local provider to hit our targets for numbers for 3 years running and had the best satisfaction scores in the South West, but we will continue to look for opportunities to support young people to get involved in their communities and doing social action.
- On exiting the programme Rachel Needs our NCS Regional Coordinator from Reed in Partnership gave us some amazing feedback on our staff team and delivery and we are really proud of this as we feel it captures some of what we do at Youth Moves attempting to go above and beyond for the young people that we work with:
  - *"Reed in Partnership have worked with Youth Moves over the last 5 years delivering the NCS contract to 16-17 year olds in South Bristol. **The staff are always 100% committed to working towards the best outcome for the young people they engage with, delivering against their seasonal targets and developing high quality programmes that top the regional satisfaction score leader board. Youth Moves set themselves apart from others by***

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*consistently challenging themselves to improve their year-round service to young people through localised pre-programme engagement and impactful extension activities post-programme. **Their skilled workforce are passionate about what they do and why they are doing it - it has been inspiring to work with them.***

- Our Urban Escape groups also delivered local youth social action projects through the #iwill fund working amongst other things with the Feeding Bristol team, cooking food on our allotment site from produce they had grown themselves and then giving this out to the homeless of Bristol.

**Mentoring Provision** – We entered the 5<sup>th</sup> year of support from Children in Need alongside some contracted work with Bristol City Council's Families in Focus team meaning we were able to provide **mentoring placements to 68 individual young people** who had been identified and referred, or self-referred, for support over this year. Giving each one of them invaluable one-to-one time with a mentor to help them through a difficult stage in their life.

**Positive Activity Programmes** – We know that young people need to find their passion in life and also to have somewhere where they can try out new opportunities and activities close to their homes. To meet this need we continued to provide young people with access to our Music Studio and our Urban Escape project at the roundhouse/ allotment site that we have developed.

**Youth Opinions** – Youth Opinions is our youth voice and participation project aiming to ensure young people are involved in decision-making locally, city-wide and helping us to drive the future direction of Youth Moves.

**Targeted Youth Services (TYS) programme** - we are sub-contracted by Creative Youth Network in South Bristol, to provide part of this contract from Bristol City Council providing targeted services to young people aged 11-19 years old who have been identified or referred for support. This year we **provided over 180 young people with support either 1-1 or through targeted groups** tackling issues such as being at risk of involvement in County Lines drug-dealing, self-care and low level safeguarding concerns, work around gender and identity, or detached youth work on the streets for those that are at risk of getting involved in community nuisance or criminal activity.

**Break Free Holiday Activity Programme** – 2019-20 saw us develop our Break Free holiday programme aimed at supporting young people during their school holidays by providing them with access to high-quality activities and programmes at no cost, whilst also providing free meals to alleviate holiday hunger.

To meet this need we pulled together a consortium of great partners to tackle this issue and delivered across every school holiday, **providing over 780 meals for 206 different young people across every school holiday period from 3 great venues** – The Park in Knowle West, Bridge Learning Campus in Hartcliffe and Bedminster Down school.

**Another highlight** included the **Bristol Young Heroes 2019 awards** which were held at the We the Curious building in early April and where we again had an extremely positive evening. Now in its sixth year, the ceremony recognises young people who have overcome adversity and gone on to achieve incredible things.

Individuals and youth organisations from across Bristol nominate the young people for eight categories of awards. Youth Moves had nominated 4 young people, **3 of whom won their**

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**individual categories** with Catherine Rowe getting the Environmental Hero award for her work with our Urban Escape project, Kieran Jackson winning the Sporting Hero award and Abby Driscoll-Pike winning the Learning Hero award. Mitchell Lyth our 4<sup>th</sup> nominee was also recognised as the **Overall Bristol Young Hero for 2019** chosen from across all of the categories and nominees.

There is also a prestigious accolade given to someone who "has shown considerable dedication to Youth Services in the city" – the **High Sheriff's Award**.

One of our Trustees Levi Hodge was recognised as he won this award for his volunteering work and overcoming adversity to succeed. His story from being at the top of the police list locally at 12 years old for anti-social behaviour, to his mum passing away when he was still in school, to gaining an apprenticeship at his former school as a Learning Mentor, and his ongoing commitment and dedication to Youth Moves as both a Trustee and a volunteer since this time recognised his achievements. This award has only been given out twice so far and we are delighted that we have had both winners in Denise Clifford our Senior Youth Worker and now Levi.

### Staff

As we work in the 'business' of building and maintaining relationships with young people we know that the greatest asset we have is in our people and our staff team.

We have had a really stable staff team for many years, and this has allowed us to develop a great reputation locally with partners and built the trust and consistency amongst the young people that we work with that is so vital in delivering outstanding youth and community work provision. Joel Barnes who had been on a student placement with us secured a part-time post in our TYS team but other than that we have had very few changes in the team.

- Staff who left us in this year:
  - Laura Aspley our NCS Coordinator left us at the end of December 2019 after our final Autumn NCS programme had been delivered. Laura had brought great enthusiasm to the role and lots of energy to the team, she also got married whilst with us so hopefully has a lot of good memories from her time with us. She left to go back to Leicester where her family are from and to lead the NCS programme for the Leicester Riders basketball club.
  - Candice Davies left us in Easter 2020 to take on a new role with the Youth Offending Team in North Somerset and to be closer to her family who live in that area. Candice had helped developed our TYS service and to establish this programme as one of our core delivery areas.
  - Shakira Evans who has been involved with our Urban Escape programme for many years and more recently has been delivering our detached youth work, also left at Easter to go travelling and then move to Manchester with her partner.
- We wish all of them the very best in the next steps in their lives and thank them for everything that they did for Youth Moves.

### Partnerships

*Partnership working is vital to any charity especially in the current climate where we need to collaborate more than ever before to work together for the best outcomes for young people. Youth Moves is committed to developing great relationships and partnerships with key organisations from across the city to develop our programmes and deliver the very best for the young people we work with.*

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- *Citywide youth work partnerships – we have been a partner in developing youth work across Bristol and getting together to share best practice and look forward to developing this further and in line with government plans for local area youth work partnerships, and just to collaborate together and learn from each other.*
- *National partnerships – we continue to be a member of the co-design impact network linked to the national YIF funding with Centre for Youth Impact and NPC, plus we are active in the UK Youth network sharing and learning from best practice across the country.*
- *Work with local secondary and primary schools – this has been a key area of focus for us over the last few years and we entered into our 3<sup>rd</sup> year working in partnership with Bedminster Down school and continued to offer provision at Bridge Learning Campus, and to School of Christ the King primary.*
- *Lottery Partnership – we developed a new partnership to deliver open access youth clubs with Off The Record and Grassroot Communities and look forward to starting these programmes in 2020-21.*
- *The Park - we continue to be based at the amazing Park Centre in Knowle West. We have developed our holiday programmes and worked together on one-off community events and run our youth club from this venue. We are excited by the prospect of future developments on the site and being a partner in the new plans for building a new centre in the future.*
- *Street Space - using our Youth Investment Funding we have been able to support a smaller local youth work organisation as it has been developing its' provision on Filwood Broadway, providing staffing, admin support and strategic support on their Board.*

#### What Next?

At the very end of this financial year the UK went into it's first lockdown as a result of the global Covid-19 pandemic which has changed the landscape considerably and the full extent of the changes for young people and the impact nationally and locally are unclear, but the Youth Moves staff team is dynamic, creative, passionate and committed to making a difference for the lives of the young people in South Bristol. So no matter what the challenges ahead we feel ready and able to tackle them head on.

Outside of the pandemic it is exciting times for Youth Moves as The Park, where we have been based for many years, is knocked down to allow the building of a new secondary school, new community facilities in The Park 2.0, and Youth Moves will have a **new purpose-built youth space** within this new facility. It will be fantastic to be able to offer our young people access to this new youth work facility for young people, as for too long we have had to make do with older and more tired buildings. Our vision is to have this facility open as much as possible across 7 days of the week for young people to access.

In recent years funding and commissioning arrangements have led youth work organisations to often be in competition with one another for funding, rather than collaborating and working together to solve the challenges in our communities, and meet the needs of young people. We believe that there is a better way and are committed to working together and with our partners to meet these needs and to offer the very best youth work opportunities to young people in South Bristol.

We are looking forward to once again working with partners from across the country to develop the new Chances social impact bond, a very targeted programme of support for

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young people in Hartcliffe & Withywood using sport as the hook to engage with these young people and make a difference in their lives.

Following on from a community conversation in the area we have been asked by Bristol City Council to lead a consortium of youth work partners to re-open the Hareclive youth club facilities, which have not been used for around 4 years or so since Kids Company collapsed and the space was vandalised, at least 2 nights a week initially.

We have also been funded to deliver some youth social action programmes linked to the Bristol Year of Can Do, but the pandemic may put a block on those plans in the short-term!

### Financial review

Our **turnover for this year** grew again to over £585,000, due in part to our continued growth of the NCS contract alongside winning the new TYS sub-contract with Creative Youth Network through Bristol City Council.

We have **increased the level of unrestricted reserves** over the 12-month period from £160,337 to £180,346 which shows we are continuing to manage our finances well and by increasing our reserves we are in a stronger position enabling us to become more robust and financially sustainable.

The loss of the NCS contract moving forward is a shame as we were making a surplus on this contract that could be re-invested into our other programmes or to cover core costs, but it also provides an opportunity as we will have more time to explore new partnerships and develop our programmes.

Our Treasurer has worked with our CEO and Office Manager to help improve both our accounting systems using the Quickbooks tool to develop more reports and ways to interrogate our data to ensure we are offering the best value for money, and that as much of our income as possible can be spent on frontline youth work delivery.

As the Youth Investment Fund has come to an end in March 2020 it has been brilliant to get support from the Lottery through their Partnership grant funding programme, securing a grant of just under £500k for the next 4 years from 2020-21 onwards is fantastic.

We look forward to seeing what the Government does with it's £500m national pledge to follow on from the YIF with funding for the youth sector through what is now called the Universal Youth Fund, but we are not going to rely on this funding and are actively looking at new partnerships and new ways to generate income to support the work that we do.

Overall, the year has been another successful one for Youth Moves and one during which we have again become more sustainable and increased both our turnover and the number of income streams that we have covering our expenditure and range of programmes. We are aiming to develop on from this position of strength in future years to look at having more tangible assets rather than just cash in the bank, and we will look for opportunities to develop this if we can. However, the worldwide Covid-19 pandemic is sure to make things more challenging and so it is good that we have this level of reserves in place, should we need them, for just such times as these!

# **YOUTH MOVES**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2020**

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### **Reserves Policy**

The Board of Trustees understands its' responsibility to make sure Youth Moves as a charity is financially sound and has a solid basis moving forward to act as an ongoing concern and to meet the needs of the young people and communities that we serve. As a part of this we have continued to work with our Board of Trustees and Senior Management Team to have tight financial controls in place and prudent financial planning, backed up by sensible decision-making by our Board. This has allowed us to continue to build up a healthy level of reserves to support the charity through any short-term future financial difficulties should the need arise in the future.

We currently hold around 4.5-5 months of reserves within the charity's accounts, which would allow us to cover staff salaries and core costs if all other funding streams ended at the same time. We have plans in place to try and increase this to 6 months of reserves to allow us to be secure and more sustainable in the medium term. However, at present we hold no current significant assets or an investment portfolio etc to give us greater security or allow us to plan a longer term sustainable financial future.

### **Thank You to Our Supporter, Partners and Funders**

We would like to say a huge thank you to all of the funders, organisations, businesses and individuals who have supported Youth Moves over the 2019-20 financial year.

Without their support and backing we would not be able to provide the services and projects that make such a difference to the lives of the young people and communities that we work.

Ashton Park Secondary School  
Avon & Somerset Police  
BBC Children in Need  
Bedminster Down Secondary School  
Boomsatsuma  
Bridge Learning Campus  
Bristol Children's Help Society (including Barton Camp)  
Bristol City Community Trust (BCCT)  
Bristol City Council  
Bristol Breakfast Rotary Club  
Bristol Rovers Community Trust  
BYCA (Bristol Youth Community Action)  
Centre for Youth Impact  
Children in Need  
Coach Core  
Community of Purpose  
Creative Youth Network  
DigiLocal  
Grassroot Communities  
Knowle DGE Special School  
Lifetime Fitness  
Merchants Academy  
National Citizen Service (NCS) Trust  
National Youth Agency (NYA)  
New Philanthropy Capital (NPC)

# YOUTH MOVES

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2020

Nisbet Trust  
Oasis Academy Brislington  
Oasis Academy John Williams  
Off The Record  
Quartet Community Foundation  
Raj K Soni Legacy Fund  
Reed in Partnership  
School of Christ the King Primary School  
Society of Merchant Venturers  
St Bernadettes  
Stone Family Foundation  
The Park Centre  
Tobacco Factory Theatres  
UK Youth  
Voscur  
Wesport  
Wicketz Cricket (Gloucestershire County Cricket Club)  
Young Bristol

*During the financial year 2019-20 the following Trustees sat on our Board, we would like to put on record our thanks to all of them for the time, effort, dedication and skill they bring to the role, especially as they all do so as volunteers. Without them Youth Moves would not be able to do the work that we do or help to change the lives of young people across South Bristol.*

*This year saw no significant change in our Trustees, but we would like to say a huge thank you to Alison Findlay who stepped down as a Trustee of Youth Moves after many years of service, due partly to personal circumstances. Alison's questions and strategic thinking will be very much missed and we wish her all the best for the future.*

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Anne Peachey	Chair	
2	Clive Harry	Vice Chair	
3	Karen Lloyd		
4	Levi Hodge		
5	Cedric Boue	Treasurer	
6	Alison Findlay		Left role April 2020
7	David North		
8	Nia Crouch		



# **YOUTH MOVES**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2020**

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### **Trustees' responsibilities in relation to the financial statements**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006 and the Charities Act 2011.

In particular, The Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the Independent Examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare they have approved the trustees' report (including directors' report) above.

Approved by the trustees and signed on their behalf by:



.....  
Cedric Boue

Date ..... 15 Feb 2021 .....

Director

Registered office: The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

# YOUTH MOVES

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

### YEAR ENDED 31 MARCH 2020

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I report on the unaudited accounts for the year ended 31<sup>st</sup> March 2020 set out on pages 17 to 29.

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

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Trowbridge MAAT *JTrowbridge*  
Bristol Community Accountants CIC  
The Park,  
Daventry Road,  
Knowle,  
Bristol,  
BS4 1DQ

Date: 16 Feb 2021

# YOUTH MOVES

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2020

		Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019 **
	Note	£	£	£	£
<b>Incoming and Endowments from:</b>					
Donations and Legacies	3	8,877	-	8,877	22,770
Charitable Activities	4	322,891	203,931	526,822	446,737
Other Trading Activities	5	42,558	7,000	49,558	31,822
<b>Total</b>		<b>374,326</b>	<b>210,931</b>	<b>585,257</b>	<b>501,329</b>
<b>Expenditure On:</b>					
Charitable Activities	7	347,653	191,065	538,718	463,474
Other	8	8,224	7,365	15,589	17,637
<b>Total</b>		<b>355,877</b>	<b>198,430</b>	<b>554,307</b>	<b>481,111</b>
<b>Net income/(expenditure)</b>		<b>18,449</b>	<b>12,501</b>	<b>30,950</b>	<b>20,218</b>
Transfers between funds		1,560	(1,560)	-	-
<b>Net movement in funds</b>		<b>20,009</b>	<b>10,941</b>	<b>30,950</b>	<b>20,218</b>
<b>Reconciliation of Funds:</b>					
Total funds brought forward		160,337	18,479	178,816	158,598
<b>Total funds Carried Forward</b>	<b>18</b>	<b>180,346</b>	<b>29,420</b>	<b>209,766</b>	<b>178,816</b>

All of the activities of the charity are classed as continuing

The notes on pages 19 to 29 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

\*\* See note 22 for full comparative for 2019

# YOUTH MOVES

## BALANCE SHEET

YEAR ENDED 31 MARCH 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	14	1,040	-
<b>Current assets</b>			
Debtors	15	14,102	22,225
Cash at bank and in hand		200,132	166,292
<i>Total current assets</i>		<u>214,234</u>	<u>188,517</u>
<b>Creditors : Amounts falling due within one year</b>	16	<u>(5,508)</u>	<u>(9,701)</u>
<i>Net Current assets or liabilities</i>		208,726	178,816
<b>Total net assets or liabilities</b>		<u>209,766</u>	<u>178,816</u>
<b>The Funds of the Charity</b>			
Restricted funds	17	29,420	18,479
Unrestricted funds	17	<u>180,346</u>	<u>160,337</u>
<b>Total charity funds</b>		<u>209,766</u>	<u>178,816</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees and are signed on their behalf by:



Director  
Cedric Boue  
Date: 15 Feb 2021



Director  
Nia Crouch  
Date: 16 Feb 2021

The notes on pages 19 to 29 form part of these financial statements

# YOUTH MOVES

## STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2020

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	2020 £	2019 £
<b>Cash flows from operating activities:</b>		
Net (expenditure)/income	30,950	20,218
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	520	-
Other interest receivable and similar income	-	-
Interest payable and similar charges	519	443
<i>Changes in:</i>		
Trade and other debtors	8,123	(4,853)
Trade and other creditors	(4,193)	(3,425)
Cash generated from operations	<u>35,919</u>	<u>12,383</u>
Interest paid	(519)	(443)
Interest received	-	-
Net cash from operating activities	<u>35,400</u>	<u>11,940</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(1,560)	-
Net cash used in investing activities	<u>(1,560)</u>	<u>-</u>
<b>Net Increase in cash and cash equivalents</b>	33,840	11,940
<b>Cash and cash equivalents at beginning of year</b>	166,292	154,352
<b>Cash and cash equivalents at end of year</b>	<u>200,132</u>	<u>166,292</u>

**YEAR ENDED 31 MARCH 2020**

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Unrestricted funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

## Designated funds

These are unrestricted funds earmarked by the trustees for particular purposes.

## Restricted funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

## Income

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

## Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

## Donations and legacies

Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

## Tax reclaims on donations and gifts

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

### Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

### Volunteer help

The value of any volunteer help received is not included in the accounts.

## Investment income

This is included in the accounts when receivable.

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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### Expenditure

#### Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

#### Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

#### Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

#### Other expenditure

These are support costs not allocated to a particular activity.

### Taxation

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

### Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic

Equipment	33.3	% straight line
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### Trade and other debtors

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

Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### Financial Instruments

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

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

### Income and Endowments From:

#### 3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations	8,618	-	8,618	17,694
Miscellaneous Income	259	-	259	5,076
	<u>8,877</u>	<u>-</u>	<u>8,877</u>	<u>22,770</u>
Total 2019	<u>22,685</u>	<u>85</u>	<u>22,770</u>	

#### 4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants	74,890	203,931	278,821	90,521
NCS	155,299	-	155,299	206,647
Government Grants	92,702	-	92,702	149,569
	<u>322,891</u>	<u>203,931</u>	<u>526,822</u>	<u>446,737</u>
Total 2019	<u>301,980</u>	<u>144,757</u>	<u>446,737</u>	

#### 5 Other Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Fees	42,558	7,000	49,558	31,822
	<u>42,558</u>	<u>7,000</u>	<u>49,558</u>	<u>31,822</u>
Total 2019	<u>31,822</u>	<u>-</u>	<u>31,822</u>	

#### 6 Government Grants

The charitable company receives government grants. The total value of such grants in the period ending 31 March 2020 was £90,082 (2019:£149,569). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2020.



# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

### Expenditure on:

#### 7 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Wages and Salaries	204,273	153,537	357,810	298,726
Project Resources and Materials	104,880	18,727	123,607	105,931
Staff Training	914	2,528	3,442	4,619
Rent	10,691	2,985	13,676	14,042
Insurance	3,392	-	3,392	6,489
Printing, Postage and Stationery	2,262	16	2,278	2,174
Advertising & Marketing	181	4,571	4,752	950
Travelling and Subsistence	14,925	608	15,533	15,844
General Expenses	3,633	1,100	4,733	5,255
Uniforms	888	470	1,358	1,520
IT Equipment and Support	1,094	55	1,149	2,138
Equipment	-	6,468	6,468	5,786
Depreciation	520	-	520	-
	<u>347,653</u>	<u>191,065</u>	<u>538,718</u>	<u>463,474</u>
Total 2019	<u>321,800</u>	<u>141,674</u>	<u>463,474</u>	

#### 8 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Accountancy Fees	4,009	-	4,009	3,200
Legal and Professional	3,696	7,365	11,061	13,994
Bank Charges	519	-	519	443
	<u>8,224</u>	<u>7,365</u>	<u>15,589</u>	<u>17,637</u>
Total 2019	<u>16,527</u>	<u>1,110</u>	<u>17,637</u>	

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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### 9 Net income for the year

This is stated after charging:

	2020 £	2019 £
Independent examination fees	1,163	947
Depreciation	520	-

### 10 Staff costs and numbers

The aggregate payroll costs were:

	2020 £	2019 £
Wages and salaries	329,742	279,134
Social Security Costs	22,263	17,245
Pension Costs	5,805	2,347
	357,810	298,726

No employee received emoluments of more than £60,000 (2019: £Nil)

The average monthly head count was 25 staff (2019: 17 staff)

Total employee benefits paid to key management personnel during the year were £32,598 (2019: £29,322)

### 11 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2019: £nil) neither were they reimbursed expenses during the year (2019: £nil). No charity trustee received payment for professional or other services supplied to the charity (2019: £nil).

### 12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 13 Related party transactions

There were no related party transactions in the year (2019: £nil)

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

### 14 Tangible fixed assets

	Equipment £	Total £
<b>Cost</b>		
At the beginning of the year	-	-
Additions	1,560	1,560
At the end of the year	<u>1,560</u>	<u>1,560</u>
<b>Depreciation</b>		
At the beginning of the year	-	-
Charge for the year	520	520
At the end of the year	<u>520</u>	<u>520</u>
<b>Net book value</b>		
At the beginning of the year	-	-
At the end of the year	<u>1,040</u>	<u>1,040</u>

### 15 Debtors

	2020 £	2019 £
Prepayments and other debtors	14,102	22,225
	<u>14,102</u>	<u>22,225</u>

### 16 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade Creditors	1,008	8,640
Other Creditors	3,157	-
Social Security Costs	61	19
Accrued expenditure	119	95
Independent Examiners	1,163	947
	<u>5,508</u>	<u>9,701</u>

### 17 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

### 18. Statement of funds

	At 01-Apr- 2019 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar- 2020 £
<b>Restricted funds</b>					
Children In Need - Mentoring	8,157	27,681	(30,944)	-	4,894
Quartet Community Foundation	1,768	-	(1,768)	-	-
Quartet Youth Sector Support Fund	-	30,000	(21,177)	-	8,823
Quartet Small funds	-	13,938	(10,735)	-	3,203
BYCA	-	2,500	(2,500)	-	-
Merchant Venturers Trust	-	7,000	(7,000)	-	-
Nisbets	7,403	25,000	(19,903)	-	12,500
Youth Investment Fund	1,151	99,812	(99,403)	(1,560)	-
WESport	-	5,000	(5,000)	-	-
<b>Total Restricted Funds</b>	<b>18,479</b>	<b>210,931</b>	<b>(198,430)</b>	<b>(1,560)</b>	<b>29,420</b>
<b>Unrestricted funds</b>					
General Funds	160,337	374,326	(355,877)	1,560	180,346
<b>Total Unrestricted Funds</b>	<b>160,337</b>	<b>374,326</b>	<b>(355,877)</b>	<b>1,560</b>	<b>180,346</b>
<b>Total funds</b>	<b>178,816</b>	<b>585,257</b>	<b>(554,307)</b>	<b>-</b>	<b>209,766</b>

#### Restricted Funds:

Children In Need

Large grant in support of Mentoring Project

Quartet Community Foundation:

*Raj K Soni Legacy Fund Grant*

*Youth Sector Support Fund*

Towards the costs of opening the music studio weekly

Funding towards detached youth work provision in Knowle West/  
Hengrove community through partnership working with Street Space  
Knowle

*Small Funds*

Express Fund £5000 towards Break Free Holiday Activity programmes

#iwillfund £4938 towards Youth Social Action programmes

Catalyst Fund £4000 towards capital improvements/ team building stations  
at our roundhouse/ allotment site

BYCA

Funding support towards Break Free holiday scheme

Merchant Venturers Trust

Towards a boat-building project at Merchants Academy

Nisbets

Funding contribution towards our Youth Participation worker

Youth Investment Fund

Funding of open access youth club programmes across South Bristol

WESport

Contribution from Coach Core programme towards our Sports

Apprentices' salary

Note: Transfer relates to purchase of fixed asset from restricted fund.

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

### 19 Statement of funds - prior year

	At 01-Apr 2018 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2019 £
<b>Restricted funds</b>					
Children In Need - Mentoring	8,000	23,183	(21,626)	(1,400)	8,157
Quartet Community Foundation	3,469	9,518	(10,769)	(450)	1,768
BYCA	1,199	-	(554)	(645)	-
Merchant Venturers Trust	1,486	-	(1,486)	-	-
Nisbets	7,461	15,000	(11,934)	(3,124)	7,403
Sport England	3,925	-	(3,925)	-	-
Youth Investment Fund	-	94,821	(90,170)	(3,500)	1,151
WESport	-	2,320	(2,320)	-	-
<b>Total Restricted Funds</b>	<b>25,540</b>	<b>144,842</b>	<b>(142,784)</b>	<b>(9,119)</b>	<b>18,479</b>
<b>Unrestricted funds</b>					
General Funds	133,058	356,487	(338,327)	9,119	160,337
<b>Total Unrestricted Funds</b>	<b>133,058</b>	<b>356,487</b>	<b>(338,327)</b>	<b>9,119</b>	<b>160,337</b>
<b>Total funds</b>	<b>158,598</b>	<b>501,329</b>	<b>(481,111)</b>	<b>-</b>	<b>178,816</b>

#### Restricted Funds:

Children In Need	Large grant in support of Mentoring Project
Quartet Community Foundation: <i>Raj K Soni Legacy Fund Grant</i>	Towards the costs of opening the music studio weekly
BYCA	Funding support towards Break Free holiday scheme
Merchant Venturers Trust	Towards a boat-building project at Merchants Academy
Nisbets	Funding contribution towards our Youth Participation worker
Sport England	Towards a boat-building project at Merchants Academy
Youth Investment Fund	Funding of open access youth club programmes across South Bristol
WESport	Contribution from Coach Core programme towards our Sports Apprentices' salary

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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### 20 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,040	-	1,040
Cash at Bank and In Hand	170,712	29,420	200,132
Other Net Current Assets/Liabilities)	8,594	-	8,594
<b>Total</b>	<b>180,346</b>	<b>29,420</b>	<b>209,766</b>

### 21 Analysis of net assets between funds - prior period

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	-	-	-
Cash at Bank and In Hand	147,813	18,479	166,292
Other Net Current Assets/Liabilities)	12,524	-	12,524
<b>Total</b>	<b>160,337</b>	<b>18,479</b>	<b>178,816</b>

# YOUTH MOVES

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

### 22 Statement of financial activities for the year ended 31 March 2019

Analysis of prior year funds, as required by paragraph 4.2. of the SORP

	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £	Total Funds 2018 £
<b>Income and Endowments From:</b>				
Donations and Legacies	22,685	85	22,770	17,161
Charitable Activities	301,980	144,757	446,737	363,812
Other Trading Activities	31,822	-	31,822	39,272
<b>Total</b>	<b>356,487</b>	<b>144,842</b>	<b>501,329</b>	<b>420,245</b>
<b>Expenditure On:</b>				
Charitable Activities	321,800	141,674	463,474	403,894
Other	16,527	1,110	17,637	13,803
<b>Total</b>	<b>338,327</b>	<b>142,784</b>	<b>481,111</b>	<b>417,697</b>
<b>Net income/(expenditure)</b>	<b>18,160</b>	<b>2,058</b>	<b>20,218</b>	<b>2,548</b>
Transfers between funds	9,119	(9,119)	-	-
<b>Net movement in funds</b>	<b>27,279</b>	<b>(7,061)</b>	<b>20,218</b>	<b>2,548</b>
<b>Reconciliation of Funds:</b>				
Total funds brought forward	133,058	25,540	158,598	156,050
<b>Total funds carried forward</b>	<b>160,337</b>	<b>18,479</b>	<b>178,816</b>	<b>158,598</b>