

REGISTERED COMPANY NUMBER: 06732673 (England and Wales)

REGISTERED CHARITY NUMBER: 1128524

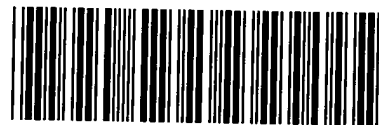
REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015

FOR

YOUTH AND FAMILIES MATTER
(A Company Limited by Guarantee)

THURSDAY



A08 *A5G1U182* #47
22/09/2016
COMPANIES HOUSE

YOUTH AND FAMILIES MATTER

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FOR THE YEAR ENDED 31st DECEMBER 2015

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YOUTH AND FAMILIES MATTER

COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2015

TRUSTEES:	R Maher ACA – Chair S F Reynolds H Francis ACA S Thatcher
REGISTERED OFFICE:	Testwood Baptist Church 283A Salisbury Road Totton Southampton Hampshire SO40 3LZ
REGISTERED NUMBER:	06732673 (England and Wales)
CHARITY NUMBER:	1128524
INDEPENDENT EXAMINER:	Nigel Singleton FCA FCCA BD&M Limited Chartered Certified Accountants Skies, 20 St Martinsfield Winterborne St Martin Dorset DT2 9JU
BANKERS:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

YOUTH AND FAMILIES MATTER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST DECEMBER 2015**

The trustees present their report together with the financial statements of the company for the year ended 31st December 2015.

OBJECTS AND ACTIVITIES FOR THE PUBLIC BENEFIT

Youth and Families Matter exists to:

Meet the needs of children, young people and families in the Totton area of Hampshire, and elsewhere through, including, but not limited to the following -

- The provision of training
- The advancement of education
- The provision of support and activities

Which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees have established that the aims and purposes of Youth and Families Matter will primarily be achieved by providing the following -

- Parenting support
- Schools work
- Detached youth work
- Family work, including befriending
- Practical help, as an agency of the Basics Bank project

In planning activities for the period, the Trustees have considered the Commission's guidance on public benefit and the needs of the local community.

ACHIEVEMENTS AND PERFORMANCE

Throughout the period our activities and achievements were as follows -

Family Work

- Coffee morning – weekly support group for parents, including sessions on specific topics (games, fundraising, parenting, swap shop, first aid, crafts, finance and budgeting advice). We have also supported attendees who are trying to get into the world of work, through hosting sessions for them, e.g. Avon, Phoenix cards, Body Shop.
- ADHD support group – a monthly support group for parents of children with ADHD. Various local agencies and other professionals were invited in to talk about support they can offer.
- One to one support – One to one support for vulnerable families.
- Self-esteem course – a support group for adults struggling with issues of low self-esteem.
- Outreach trips – Trips for vulnerable families, to enable parents and children to spend a day out together – provided free of charge, with travel included. These included Swanage, Weymouth and 2 picnics at Boltons Bench and Goatee Beach.
- Family Fun Day – YFM has a presence at the local fun day, open to all members of the local community with visitor numbers estimated at 5000.
- Basics Bank – Emergency food parcels for families in need. Food parcels supported 443 adults and 283 children during 2015. This was a decrease of 11%.
- Christmas toy parcels – we received toys from Wave 105, which were distributed to our most needy families.

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- Christmas Hampers – provision of Christmas food hampers to over 60 families in need.
- TIDES – support group for people suffering from depression and anxiety.
- Anger Management – a 6 week course for parents, to help them in managing their childrens angry outbursts. The programme was written by Youth and Families Matter, Families Matter and Hampshire Education Psychology service.
- Supporting Parents of Teenagers – a 6 week course for parents of teenagers, to help them develop their skills in communication, rules and boundaries and relationship building.
- Belong – an early discipleship group for vulnerable adults.
- Community Allotment – a community allotment, where we support volunteers to grow their own vegetables and plants.
- Post-Adoption Group – a support group for families who have adopted children.

In total, YFM has supported approximately 224 families throughout 2015.

Schools Work

- One to one mentoring with primary and secondary pupils – working with children who have emotional needs, or who are at risk of exclusion.
- Lunchtime small group session at one primary school – specifically for a small group of boys, needing support to build and maintain positive friendships.
- Wider Key Skills – support for this group stopped, due to changes within the school, meaning it no longer happened.

In total, YFM has supported approximately 152 children and young people throughout 2015.

Youth work

- Streetwise – it was decided to stop the Streetwise project during 2015 due to a decrease in the number of young people out on the streets, in the local area. There was therefore no need for this service.
- After school drop-in for pupils aged 11-14 – this drop-in stopped during 2015 and the young people were encouraged to join with the Hub drop in.
- The Hub after school drop in for pupils aged 14-19, with targeted support on issues including sexual health, drugs and alcohol, education and training.
- Playscheme – A week long summer playscheme, for children aged 5-11, primarily aimed at children worked with in school.
- Christmas playscheme – a day provided for children aged 5-11, primarily aimed at children worked with in school.
- Activity days for 11-14 year olds in the summer holidays and a couple of half-terms – including Kayaking, Splashdown swimming, Laser Quest @ Playzone, free film night and a trip to Thorpe Park.
- Friday Youth Club – supporting the youth club run by Testwood Baptist Church, for young people aged 11-14, as a way of building ongoing relationships with the young people supported through school.

In total, YFM has supported approximately 241 young people throughout 2015.

Fundraising Activities

- Southampton 10K and half marathon – 10 people ran this in support of YFM
- Tea at the Ritz – organised at Wellow Methodist Church, on behalf of YFM
- Walk the Test Way – 3 people were sponsored to do this event in support of YFM

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- Totton Lantern Parade
- Lyndhurst play – collecting donations in support of YFM
- Easter crafts at The Chapel
- Table top sales at The Chapel
- Fashion Show

Personal donations increased over this period.

Staff

From April 2015 there was a reduction in hours for a number of staff members.

General office

We took on a university student for a 4 week placement to create a database.
We supported a student from Totton College to do work experience.

The Chapel

The aim of The Chapel is to support the immediate local community, understanding their needs and assisting more families and young people to connect into our existing initiatives whilst also helping to provide a sustainable source of income for YFM, in an ever changing financial climate.

The Manager remained the same throughout 2015.

The Deputy Manager left, and we employed 2 more part-time Deputy Managers to replace her.

We employed a member of bank staff to cover sickness and holidays.

We continued to support a number of volunteers, including vulnerable adults.

PLANS FOR FUTURE PERIODS

Family Work

Continuation of current work, including -

- Coffee morning – weekly support group for parents, including sessions on specific topics (glass painting, fundraiser, CAP money course)
- ADHD support group – for parents of children with ADHD.
- One to one– One to one support for vulnerable families.
- Self-esteem course – we aim to run 3 courses during the course of the year. This is a support group for adults struggling with issues of low self-esteem
- Family trips – Trips for families, to enable parents and children to spend a day out together – provided at a discounted rate, with travel included.
- Family Fun Day – YFM has a presence at the local fun day, organised by Testwood Baptist Church – open to all members of the local community
- Basics Bank – provision of emergency food parcels to families in need. We aim to become independent from Southampton City Mission, to run the Basics Bank service just under YFM.
- Christmas toy parcels – to distribute to our most needy families.
- Christmas Hampers – provision of Christmas hampers to families in need.

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- TIDES – support group for people suffering from depression and anxiety.
- Anger Management - 6 week course for parents, to help them in managing their childrens angry outbursts. The programme was written by Youth and Families Matter, Families Matter and Hampshire Education Psychology service.
- Belong – an early discipleship groups for vulnerable adults.
- Parenting Groups – for parents struggling with the childrens challenging behaviour.
- Community Allotment
- Community Breakfast – this is a new initiative being set up to support vulnerable adults – providing them with food, and community.

Schools Work

Continuation of current work, including -

- One to one mentoring with primary and secondary pupils – working with children who have emotional needs, or who are at risk of exclusion.
- Lunchtime small group work in one primary school

Currently all available staff hours for this work, are assigned. If resources allow, we will consider other relevant work. One area we would like to develop is support for children and young people struggling with anxiety.

Youth Work

Continuation of current activities, including –

- The Hub drop-in for pupils aged 11-19.
- Playscheme – A week long summer playscheme and a day at Christmas, for children aged 5-11, primarily aimed at children worked with in school.
- Activity days for 11-14 year olds in the summer holidays – including sailing, Thorpe Park, cinema, rock climbing.

Fundraising Activities

Initiatives planned include..

- Southampton 10K and half marathon
- Weight loss sponsored event by a supporter, in aid of YFM
- Totton carnival

Continuation of raising profile, and encouraging individual support.

A bi-monthly newsletter

Compiling a donor pack, to help increase regular giving.

General Office

We plan to take on a university student for a 4 week placement, to help create a promotional video.

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The Chapel

We aim to continue developing The Chapel and to maximise the net surplus. The staff team will continue to recruit and train volunteers.

To help support the fixed running costs The Chapel will also become a venue for other events, including private meetings, a sewing bee, private parties and fundraising events.

There are plans to develop the outside seating area.

Sustainability

Due to the changing financial climate, and a decrease in available statutory funding, we continue to find alternative ways to fund the work of YFM.

This is done in a variety of different ways:

The Chapel

Increased personal donations

Development of school contributions towards schools and parenting work

Grants

Fundraising

FINANCIAL REVIEW

Total receipts on unrestricted funds were £162,137. Restricted funds of £68,811 were also received and are detailed in the Financial Statements.

The Statement of Financial Activities shows net income of £59,641 (2014 £22,385 outgoing) for the year and Reserves are in surplus by £131,798, including £31,323 restricted funds.

Funding sources for the year are as follows –

- Hampshire County Council: County Councillor Grants
- Hampshire County Council: Short Breaks
- Hampshire County Council: Youth Support Services Grant
- Hampshire County Council: Children's Services Integrated Grant
- Hampshire County Council: Oaks Federation
- Hampshire and Isle of Wight Community Foundation: Grassroots
- CO-OP
- Lloyds TSB Foundation for England and Wales
- New Forest District Council
- Redhill Trust
- Testwood Baptist Church
- The Listeners Trust
- Totton and Eling Town Council
- Gifts and Donations
- Bartley School
- Calmore School
- Eling School
- Foxhills Junior School
- Hounsdown School

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- Lydlynch School
- Oakfield School
- Testwood School

RESERVES POLICY

The trustees have set a **reserves policy** which requires:

- Reserves be maintained at a level which ensures that our core activity could continue during a 6 month period of unforeseen difficulty. The trustees recognise that additional reserves are desirable, to successfully manage our skill base and continuity of case work, and are working towards this end.
- A proportion of reserves be maintained in a readily realisable form.

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account:

- Risks associated with each stream of income and expenditure being different from that budgeted
- Planned activity level
- Organisation's commitments

STRUCTURE, GOVERNANCE AND MANAGEMENT OF THE CHARITY

The charity is a company limited by guarantee and was formed on 24th October 2008. It is governed by its Memorandum and Articles of Association.

DIRECTORS AND TRUSTEES

The registered directors of the company are also the trustees, and details of the trustees are listed on page 1. Trustees are recruited and appointed by the board of trustees. The charity may, by ordinary resolution, appoint a person who is willing to act to be a Director. He or she is recommended by a Director to the board of trustees, who vote on the appointment. The appointment is recorded in the minutes of the meeting. The full procedure can be found in the Memorandum and Articles of Association.

The Trustees delegate the day to day responsibility for administering the activities of the charity to the part time Project Leader who is also responsible for overseeing the charity's employees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial period, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable

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FOR THE YEAR ENDED 31st DECEMBER 2015

accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Nigel Singleton of BD&M Limited has signified his willingness to continue in office and a resolution for his re-appointment will be proposed at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:



R Maher - Director

Date: 13th September 2015

YOUTH AND FAMILIES MATTER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH AND FAMILIES MATTER

I report on the accounts of the company for the year ended 31st December 2015, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.


Nigel Singleton FCA FCCA

BD&M Limited
Chartered Certified Accountants
Skies, 20 St Martinsfield
Winterborne St Martin
Dorset
DT2 9JU

Date: 13th September 2015

YOUTH AND FAMILIES MATTER

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) **FOR THE YEAR ENDED 31ST DECEMBER 2015**

	Notes	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Income and endowments from:					
Donations and legacies	2	86,239	-	86,239	57,623
Charitable activities	3	15,986	68,791	84,777	55,762
Other trading activities	4	54,367	20	54,387	3,892
Investments (Bank interest)		137	-	137	149
Other income (Surplus on sale of bus)		5,408		5,408	-
Total income		162,137	68,811	230,948	117,426
Expenditure on:					
Cost of raising funds	5	47,233	-	47,233	9,808
Charitable activities	6	68,808	55,266	124,074	130,003
Total expenditure		116,041	55,266	171,307	139,811
Net income/ (expenditure) for the year		46,096	13,545	59,641	(22,385)
Transfers		-	-	-	-
Net movement in funds for the year		46,096	13,545	59,641	(22,385)
Reconciliation of funds					
Funds at 1st January 2014		54,379	17,778	72,157	94,542
Total funds at 31st December 2015		100,475	31,323	131,798	72,157

All amounts derive from continuing activities.

All gains and losses recognised in the period are included in the statement of financial activities.

The notes on pages 12 to 18 form part of these financial statements

YOUTH AND FAMILIES MATTER
BALANCE SHEET
AS AT 31ST DECEMBER 2015

	Notes	2015	2014
		£	£
Tangible fixed assets	8	23,429	28,978
Current assets			
Debtors	9	8,312	6,178
Cash at bank and in hand		101,438	37,697
		<u>109,750</u>	<u>43,875</u>
Creditors: Amounts falling due within one year	10	<u>(1,381)</u>	<u>(696)</u>
Net current assets		108,369	43,179
Total assets less current liabilities		<u>131,798</u>	<u>72,157</u>
The funds of the charity:			
Restricted income funds	12	31,323	17,778
Unrestricted income funds:	11		
Designated funds		15,000	10,000
Other charitable funds		<u>85,475</u>	<u>44,379</u>
Total unrestricted funds		100,475	54,379
Total charity funds		<u>131,798</u>	<u>72,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (published April 2014).

The Financial statements were approved by the board on 13th September 2016.


R Maher -Director

The notes on pages 12 to 18 form part of these financial statements

YOUTH AND FAMILIES MATTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

1 Accounting policies

1.1 Basis of preparation

The financial statements are prepared under the historical cost convention and 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 for Smaller Entities published on 16th April 2014, applicable UK accounting standards and the Companies Act 2006.

1.2 Income

Income from donations and grants, including capital grants and events utilising the charity's facilities is included in incoming resources when receivable except as follows:

When events are due to take place in a future accounting period and when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grant clawbacks are deducted from incoming resources if they occur in the same accounting period. Grant clawbacks made in subsequent accounting periods are shown as outgoing resources in preference to negative income.

Gifts and services in kind are included at their estimated open market valuation.

1.3 Expenditure

Expenditure is included when incurred. Costs which are identified as relating to restricted activities are allocated directly to those activities. Costs which relate to the general running of the charity are allocated against unrestricted funds, and within the statement of financial activities these expenses are shown as cost of activities in furtherance of the objects of the charity, support costs and governance costs. Governance costs are those relating to the charity's compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised at cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	Over period of lease
Bus	25% reducing balance
Equipment	25% straight line

1.5 Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

1.6 Restricted funds

Restricted funds are funds subject to specific conditions imposed by donors as to how they may be used. The purposes and uses of the restricted funds are set out in note 11 to the accounts.

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NOTES TO THE FINANCIAL STATEMENTS
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2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Testwood Baptist Church	13,200	-	13,200	18,200
Gift Aid	8,286	-	8,286	4,888
Other donations and gifts	57,669	-	57,669	27,521
	<u>79,155</u>	<u>-</u>	<u>79,155</u>	<u>50,609</u>
Rent & Services from the church (Gifts in kind)	7,084	-	7,084	7,014
	<u>86,239</u>	<u>-</u>	<u>86,239</u>	<u>57,623</u>

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Grants and Awards:				
Clark Foundation	-	150	150	-
F J Wallis Charitable Trust	-	5,000	5,000	-
Hampshire County Council: County Councillor Grant 2015 (CL)	-	-	-	1,500
Hampshire County Council: County Councillor Grant 2015 (DH)	-	3,000	3,000	1,300
Hampshire County Council: CSI Grant (Youth Work)	-	-	-	14,717
Hampshire County Council: Oaks Federation	-	5,481	5,481	3,324
Hampshire County Council: Short Breaks	-	2,830	2,830	2,176
Hampshire County Council: YSS Grant (The Hub)	-	8,500	8,500	8,500
Hampshire Health Watch	-	2,445	2,445	-
Hedley Foundation Limited	-	400	400	-
Hampshire and Isle of Wight Community Foundation (HIWCF): Grassroots	-	-	-	2,414
HIWCF: Hampshire Hundred	-	4,881	4,881	-
HIWCF: Sovereign Housing	-	2,305	2,305	-
Leeds Building Society	-	500	500	-
Lloyds TSB Foundation for England and Wales (Family Work)	-	9,000	9,000	9,000
MJB Charitable Trust	-	10,000	10,000	-
New Forest District Council	-	1,313	1,313	1,224
Persimmon Homes Ltd	-	600	600	-
Police and Crime Commissioner	-	2,914	2,914	-
Redhill Trust	-	3,000	3,000	-
Spectrum Housing Group	-	1,472	1,472	-
The Co-operative Group	-	-	-	1,500
The Henry Smith Charity	-	5,000	5,000	-
Totton & Eling Town Council	-	-	-	625
Fees received	15,273	-	15,273	8,713
Other income	713	-	713	769
	<u>15,986</u>	<u>68,791</u>	<u>84,777</u>	<u>55,762</u>

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4 Other Trading Activities

	Total 2015 £	Total 2014 £
The Chapel café	35,898	2,251
Sale of donated goods	11,705	726
Rent received	822	-
Fundraising events	5,962	915
	<u>54,387</u>	<u>3,892</u>

5 Cost of raising funds

	2015 £	2014 £
The Chapel café costs	12,723	-
The Chapel staff costs	22,174	-
Staff costs	12,027	8,921
Publicity	309	887
	<u>47,233</u>	<u>9,808</u>

6 Expenditure on charitable activities

	Charitable Activities £	Support Costs £	Total 2015 £	Total 2014 £
Staff Costs	66,114	29,708	95,822	105,715
Direct Project Costs	11,030	-	11,030	8,308
Office & other costs	-	5,617	5,617	6,105
Depreciation	3,457	-	3,457	2,074
Rent & Services from the church (Gifts in kind)	-	7,084	7,084	7,014
Training	344	-	344	91
<u>Governance costs</u>				
Independent Examiner's fees	-	720	720	696
	<u>80,945</u>	<u>43,129</u>	<u>124,074</u>	<u>130,003</u>

In addition to the above figures we can demonstrate that the above charitable activity costs exclude 6,271 hours of voluntary work.

YOUTH AND FAMILIES MATTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

7 Employee costs

No remuneration or expenses were paid to any trustees. The remuneration of the remaining staff was as follows:

	Total 2015 £	Total 2014 £
Wages and salaries	116,722	101,841
Social security costs	5,051	5,039
Pension contributions	3,348	3,163
	<u>125,121</u>	<u>110,043</u>

The charity contributes to the personal pension schemes of any eligible staff who wish to have one.

Contributions payable for the year are included in the Statement of Financial Activities.

No employee earned more than £60,000 during the period. The average full time equivalent number of staff employed by the charity during the year was as follows:

	2015 Staff	2014 Staff
Fundraising and marketing	0.5	0.4
The Chapel café	1.2	0.0
Direct charitable activity	3.1	3.4
Support activity	0.9	0.9
Average full time equivalent number of staff employed	<u>5.7</u>	<u>4.7</u>

8 Tangible fixed assets

	Short leasehold £	Bus £	Fixtures & Equipment £	Total £
Cost				
At 1st January 2015	23,745	8,813	5,238	37,796
Additions	-	-	-	-
Disposals		(8,813)		(8,813)
At 31st December 2015	<u>23,745</u>	<u>-</u>	<u>5,238</u>	<u>28,983</u>
Depreciation				
At 1st January 2015	1,188	6,721	909	8,818
Eliminated on disposals		(6,721)		(6,721)
Charge for the year	2,375	-	1,082	3,457
At 31st December 2015	<u>3,563</u>	<u>-</u>	<u>1,991</u>	<u>5,554</u>
Net book value				
At 31st December 2015	<u>20,182</u>	<u>-</u>	<u>3,247</u>	<u>23,429</u>
At 31st December 2014	<u>22,557</u>	<u>2,092</u>	<u>4,329</u>	<u>28,978</u>

The charity has signed a licence to occupy the property known as "The Chapel" for a period of 10 years.

YOUTH AND FAMILIES MATTER
NOTES TO THE FINANCIAL STATEMENTS
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9 Debtors

	2015	2014
	£	£
Other debtors	26	1,300
Income tax on gift-aid payments	8,286	4,878
	<u>8,312</u>	<u>6,178</u>

10 Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals	<u>1,381</u>	<u>696</u>

11 Unrestricted funds

	Balance at 1st January 2015 £	Net Incoming Resources £	Restricted Fund Transfers £	Designated Fund Transfers £	Balance at 31st Dec 2015 £
Designated funds:					
(a) Salary reserve	10,000	-	-	5,000	15,000
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>15,000</u>
Other charitable funds	44,379	46,096	-	(5,000)	85,475
	<u>54,379</u>	<u>46,096</u>	<u>-</u>	<u>-</u>	<u>100,475</u>

(a) Monies held to ensure cashflow is available to pay salaries as they fall due.

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12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1st January 2015 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31st Dec 2015 £
(a) General Youth Work Fund	3,522	-	3,522	-	-
(b) Clark Foundation	-	150	150	-	-
(c) FJ Wallis Charitable Trust	-	5,000	2,434	-	2,566
(d) Hampshire County Council: County Councillor Grant DH	-	3,000	1,405	-	1,595
(e) Hampshire County Council: CSI Grant (Youth Work)	4,152	-	4,152	-	-
(f) Hampshire County Council: Oaks Federation 14/15 & 15/16	814	5,481	4,327	-	1,968
(g) Hampshire County Council: Short Breaks	-	2,830	2,830	-	-
(h) Hampshire County Council: YSS Grant (The Hub)	2,502	8,500	8,891	-	2,111
(i) Hampshire and Isle of Wight Community Foundation: Grassroots	652	-	652	-	-
(j) Hampshire and Isle of Wight community Foundation: Hampshire Hundred	-	4,881	813	-	4,068
(k) Hampshire and Isle of Wight community Foundation: Sovereign Housing	-	2,309	20	-	2,289
(l) Hampshire Health Watch	-	2,461	942	-	1,519
(m) Hedley Foundation Ltd	-	400	233	-	167
(n) Leeds Building Society	-	500	-	-	500
(o) Lloyds TSB Foundation for England and Wales (Family Work)	5,409	9,000	8,815	-	5,594
(p) MJB Charitable Trust	-	10,000	4,921	-	5,079
(q) New Forest District Council	-	1,313	1,313	-	-
(r) Persimmon Homes	-	600	-	-	600
(s) Police and Crime Commissioner	-	2,914	2,914	-	-
(t) Redhill Trust	727	3,000	2,901	-	826
(u) Spectrum Housing Group	-	1,472	1,472	-	-
(v) The Henry Smith Charity	-	5,000	2,559	-	2,441
	<u>17,778</u>	<u>68,811</u>	<u>55,266</u>	<u>-</u>	<u>31,323</u>

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12 Restricted funds (continued)

- (a) Monies received for the Streetwise project incorporating funds from Totton & Eling Town Council, Zurich and other youth work monies.
- (b) Monies from the Clark Foundation for a trip
- (c) Monies received from FJ Wallis Charitable Trust for core costs
- (d) Monies received from the County Councillor Grant (HCC) for mental health work
- (e) Monies received from the Children's Services integrated Grant (Hampshire County Council) towards the cost
- (f) Monies received from the Oaks Federation (HCC) for family work.
- (g) Monies received from Hampshire County Council for playscheme, activity Days and family trips.
- (h) Monies received from the Youth Support Services Grant (Hampshire County Council) for the running of the after school drop-in called The Hub.
- (i) Monies received from HIWCF (Grassroots) towards the cost of family work.
- (j) Monies received from HIWCF (Hampshire Hundred) for family work
- (k) Monies received from HIWCF (Sovereign Housing) for Community Breakfast
- (l) Monies received from Hampshire Health Watch for mental health work (Tides)
- (m) Monies received from Hedley Foundation Ltd for Activity days
- (n) Monies received from Leeds Building Society for resources
- (o) Monies from Lloyds TSB Foundation for England and Wales for family support work
- (p) Monies received from the MJB Charitable Trust for core costs
- (q) Monies received from the New Forest District Council towards the costs of running the Summer Playscheme
- (r) Monies received from Persimmon Homes for promotional materials
- (s) Monies received from the police and Crime Commissioner for youth work
- (t) Monies received from Redhill Trust towards the cost of work in schools.
- (u) Monies received from Spectrum Housing for trips
- (v) Monies received from The Henry Smith Charity for family work

13 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Unrestricted total	Restricted funds	Total funds
	£	£	£	£	£
Fixed assets	23,429	-	23,429	-	23,429
Current assets	63,427	15,000	78,427	31,323	109,750
Creditors: amounts falling due within one year	(1,381)	-	(1,381)	-	(1,381)
	<u>85,475</u>	<u>15,000</u>	<u>100,475</u>	<u>31,323</u>	<u>131,798</u>