

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 2021

FOR

YOUTH AND FAMILIES MATTER
(A Company Limited by Guarantee)

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YOUTH AND FAMILIES MATTER

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FOR THE YEAR ENDED 31st DECEMBER 2021

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YOUTH AND FAMILIES MATTER
COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2021

TRUSTEES:	R Maher ACA – Chair S Reynolds H Francis FCA J Woodhouse
REGISTERED OFFICE:	Testwood Baptist Church 283A Salisbury Road Totton Southampton Hampshire SO40 3LZ
REGISTERED NUMBER:	06732673 (England and Wales)
CHARITY NUMBER:	1128524
INDEPENDENT EXAMINER:	Scott Vevers Ltd Chartered Accountants & Registered Auditors 65 East Street Bridport Dorset DT6 3LB
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 2021**

The trustees who are also directors of the Charity for the purposes of the Companies Act present their report together with the financial statements of the Charity for the year ended 31st December 2021. They are also prepared to meet the requirements for a director's report and accounts for Companies Act purposes.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 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).

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
- Community development work
- Practical help through the provision of food parcels

In planning activities for the period, the Trustees have considered the Commission's guidance on public benefit and the needs of the local community. The Trustees have revisited our objectives and future planned activities with due regard to the September 2013 Charity Commission guidance (PB1, PB2, PB3) in accordance with their responsibilities under the Charities Act 2011. The public benefit narrative within this report is also set out taking account of PB3.

ACHIEVEMENTS AND PERFORMANCE

Throughout the period our activities and achievements were as follows -

Family & Community Work

- Coffee morning – a weekly support group for adults, including sessions on specific topics (Craft, Managing your money, parenting tips). We were able to restart the groups in person, in the building, after Easter. This was greatly appreciated by the attendees of the group. Numbers were low to begin with but grew as people felt more confident to come out again.
- ADHD/Autism support group – a monthly support group for parents of children with ADHD and Autism. We restarted the Monday evening group after Easter. As well as informal sessions where the attendees can share and gain advice, we have invited speakers in to talk on specific topics.
- One to one support – targeted support to assist vulnerable families or families in crisis.

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- Basics Bank (food bank) – Emergency food parcels for families in need. Basics Bank supported 2030 adults and children during 2021. The local community continued to heavily support this project, as well as many organisations and supermarkets, both with food and finances. We were fortunate to receive funding to enable our Basics Bank Co-ordinator to become a permanent member of staff to effectively sustain a critical aspect of our support for the most vulnerable members of our community.
- Fuel Bank – we joined forces with the Fuelbank foundation to refer clients who are in fuel crisis.
- Fareshare Larder – run by the Fareshare Charity and using the church site, with support from YFM, to provide groceries, for a small charge, to those in need. There is a register of 271 attendees, with a weekly attendance of between 30-40 families.
- TIDES – support group for people suffering from depression and anxiety. TIDES restarted again after the Easter break.
- Managing your child's angry feelings – two of these courses were run during 2021. This group looks at how to help your child with their anger, focusing on triggers, how to lengthen the fuse and calming strategies.
- Belong – a group for vulnerable adults to have company and improve community integration. This was done on zoom and then restarted in person after Easter.
- Community Brunch – a group for individuals who may feel isolated and don't often get the chance to eat together. This restarted after Easter and is held at The Chapel.
- Post-Adoption Group – The group supports families who have adopted children and gives them the opportunity to meet with others in a similar situation. In person groups restarted again after Easter. This group meets at The Chapel.
- We took 10 of our families to Longdown Dairy Farm for a trip out (10 adults and 18 children).
- Chaplins Pantos 4Kids came and performed 'Dick Whittington' as a Christmas treat. This was a great free event for families to come along to and enjoy, many who wouldn't normally be able to afford to go to the theatre. We were able to cater for 100 children and adults.

We provided 2,768 hours of family work. On top of basics bank and the larder, we supported over 260 individuals through 1:1 and group work. When we were unable to meet in person, due to Covid, we did virtual sessions. Once we were able, we met in person, following our risk assessments being consistent with the relevant legal requirements and taking account of government guidance.

Schools & Youth Work

- One to one mentoring with 6 primary and 2 secondary schools – working with 112 children and young people who have emotional needs, or who are at risk of exclusion. Once schools were open again after Covid restrictions, our schools and youth workers were back in to support the children and young people.
- Out of School Mentoring – working with 8 young people out of school, to provide support and guidance.
- We provided 2 activity days – kayaking and archery with 20 young people benefiting from these activity days.
- We held two nurture days, specifically aimed at the more vulnerable children we work with. This was a small group, to enable them to feel comfortable and for the leaders to spend quality time with them. We were able to support 9 children through this, most of whom we also support through school.
- In September we started a partnership project with Testwood Baptist Church, to provide tots for Carers and babies, children, and youth groups for the local community. YFM supported this initiative with family workers, children, and youth workers. We have been very encouraged to see so many of the children and young people we support come along to build on friendships, learn new skills and enjoy time out.

YOUTH AND FAMILIES MATTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2021

Fundraising Activities

Hamptworth Golf Club chose YFM as their charity of the year.

Regular newsletters update all stakeholders of the outcomes achieved using their funds. Personal repeat donations continued throughout the year.

Community Involvement

Due to the coronavirus pandemic all community activities were cancelled.

Partnership Working

We continued to work alongside many of our local partners during 2021.

We attended networking meetings to gain and share information, including New Forest Partnership meetings with NFDC, CAB, Community First and other local organisations. We began attending the Local Children's Partnership meetings. We continued to support the Early Help Hub meetings, run by Children's Services.

YFM was part of a consortium of organisations who were involved with some research undertaken by Southampton University into the cost of living. This produced some very interesting findings, which are due to be taken forward by a dedicated Project Manager.

Staff & Volunteers

As a celebration of the Queens Award for Voluntary Services that we received in 2020, we held a summer cream tea at Minstead House. We invited our volunteers and key supporters to celebrate with us.

There were no changes in staffing during 2021. Furloughed staff came back to work as soon as Covid restrictions allowed all activities to restart.

Pay is reviewed annually on 1 April. Mr H Francis acts as the lead trustee on pay recommendations to the Board.

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, over the longer term, also helping to provide a sustainable source of income for YFM, in an ever-changing financial climate.

PLANS FOR FUTURE PERIODS

Family & Community Work

Continuation of current work, including

- Coffee morning – weekly support group for adults, including sessions on specific topics.
- ADHD & Autism support group – for parents of children with ADHD and Autism.
- One to one – One to one support for vulnerable families and families in crisis.
- 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
- Totton Lantern Parade
- Basics Bank – provision of emergency food parcels to families in need.

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- Fuel Bank – provision of support working with the Fuel Bank Foundation
- Fareshare Larder – providing support to Fareshare, with the development of a community hub alongside this.
- TIDES – support group for people suffering from depression and anxiety.
- Anger Management – 6-week course for parents, to help them in managing their children's angry outbursts. The programme was written by Youth and Families Matter, Families Matter and Hampshire Education Psychology service.
- Parenting Groups, including SPOT and Parenting Puzzle – for parents struggling with their child's challenging behaviour.
- Post-Adoption group
- Belong – a group for vulnerable adults to have company and improve community integration.
- Community Lunch
- Christmas Pantomime

Schools & Youth 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.
- Out of school mentoring for young people aged 11 – 18, to provide a positive role model, information, advice, and guidance.
- A summer programme for children and young people.
- Partnership working to provide a youth club and other appropriate youth activities.
- The introduction of a lunchtime drop-in session for pupils at the local secondary school, focusing on issues of concern. These may include internet safety, self-esteem, and self-care, amongst others.

The Chapel

We aim to continue developing The Chapel to improve community access to our sessions. The staff team will continue to recruit and train volunteers.

Staff & Volunteers

We will continue to support and train our staff and volunteers, and look to fill any gaps in the team, to enable us to support the growing numbers of referrals.

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

YOUTH AND FAMILIES MATTER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st DECEMBER 2021**

FINANCIAL REVIEW

Total receipts on unrestricted funds were £102,660. Restricted funds of £133,990 were also received and are detailed in the Financial Statements.

The Statement of Financial Activities shows net income of £18,050 (2020 - £44,528) for the year and reserves are in surplus by £246,455, of which £72,973 are in restricted funds.

RESERVES POLICY

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

- Reserves be maintained at a level which ensures that our core activities could continue during a 6 to 12 month period of unforeseen difficulty. The trustees recognise that additional free reserves are desirable, to successfully manage our skill base and secure continuity of case work. They are working to maintain financial resilience to ensure much needed stability for our vulnerable client base in an increasingly challenging environment. At 31st December 2021, free reserves amounted to £72,128 which are in accordance with the policy.
- 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 the:

- 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. The Trustees are committed to high standards of governance recognising the importance of the 7 principles outlined in the Charity Governance Code.

SAFEGUARDING

The Trustees and staff of YFM confirm our commitment to, and maintenance of our safeguarding policy.

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;
- observe the methods and principles in the Charities SORP;
- 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

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2021

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 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

Marcus Cridland of Scott Vevers Ltd 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: 22/09/22

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 2021, which are set out on pages 9 to 20.

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 Charities 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 Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

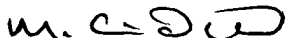
Basis of independent examiner's report

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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396
- of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



M J Cridland FCA BA(Hons)
Scott Vevers Ltd
Chartered Accountants & Registered Auditors
65 East Street
Bridport
Dorset
DT6 3LB

Date: 23/09/22

YOUTH AND FAMILIES MATTER

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	2	61,369	-	61,369	62,983
Charitable activities	3	11,442	133,990	145,432	161,536
Other trading activities	4	29,428	-	29,428	16,801
Investments (Bank interest)		421	-	421	740
Total income		102,660	133,990	236,650	242,060
Expenditure on:					
Cost of raising funds	5	48,174	-	48,174	50,516
Charitable activities	6	52,495	117,931	170,426	147,016
Total expenditure		100,669	117,931	218,600	197,532
Net income/ (expenditure) for the year		1,991	16,059	18,050	44,528
Transfers		-	-	-	-
Net movement in funds for the year		1,991	16,059	18,050	44,528
Reconciliation of funds					
Funds at 1st January 2021		171,491	56,914	228,405	183,877
Total funds at 31st December 2021		173,482	72,973	246,455	228,405

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 11 to 20 form part of these financial statements

YOUTH AND FAMILIES MATTER
BALANCE SHEET
AS AT 31ST DECEMBER 2021

	Notes	2021	2020
		£	£
Tangible fixed assets	9	3,248	6,937
Current assets			
Debtors	10	6,189	5,926
Cash at bank and in hand		241,853	216,608
		<u>248,042</u>	<u>222,534</u>
Creditors: Amounts falling due within one year	11	<u>(4,835)</u>	<u>(1,066)</u>
Net current assets		243,207	221,468
Total assets less current liabilities		<u>246,455</u>	<u>228,405</u>
The funds of the charity:			
Restricted income funds	13	72,973	56,914
Unrestricted income funds:	12		
Designated funds		98,106	41,106
Other charitable funds		<u>75,376</u>	<u>130,385</u>
Total unrestricted funds		173,482	171,491
Total charity funds		<u>246,455</u>	<u>228,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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 under the Companies Act 2019.

The Financial statements were approved by the board on 22/09/21



R Maher -Director

The notes on pages 11 to 20 form part of these financial statements

YOUTH AND FAMILIES MATTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

General information

Youth and Families Matter is a company, limited by guarantee, incorporated in England and Wales under the Companies Act 2006 and Charities Act 2011. The address of the registered office is provided in Reference and administrative details. Details of the charity's operations are provided in the Report of the Trustees.

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on a going concern basis 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 applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

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
Equipment	25% straight line

1.5 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 13 to the accounts.

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

YOUTH AND FAMILIES MATTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Testwood Baptist Church	13,200	-	13,200	13,200
Gift Aid	6,090	-	6,090	5,827
Other donations and gifts	34,484	-	34,484	36,510
	<u>53,774</u>	<u>-</u>	<u>53,774</u>	<u>55,537</u>
Rent & Services from the church (Gifts in kind)	7,595	-	7,595	7,446
	<u>61,369</u>	<u>-</u>	<u>61,369</u>	<u>62,983</u>
<i>2020</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>Testwood Baptist Church</i>	<i>13,200</i>	<i>-</i>	<i>13,200</i>	<i>13,200</i>
<i>Gift Aid</i>	<i>5,827</i>	<i>-</i>	<i>5,827</i>	<i>5,287</i>
<i>Other donations and gifts</i>	<i>36,510</i>	<i>-</i>	<i>36,510</i>	<i>31,120</i>
	<u><i>55,537</i></u>	<u><i>-</i></u>	<u><i>55,537</i></u>	<u><i>49,607</i></u>
<i>Rent & Services from the church (Gifts in kind)</i>	<i>7,446</i>	<i>-</i>	<i>7,446</i>	<i>7,372</i>
	<u><i>62,983</i></u>	<u><i>-</i></u>	<u><i>62,983</i></u>	<u><i>56,979</i></u>

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Grants and Awards:				
Arnold Cark	-	1,000	1,000	-
F J Wallis Charitable Trust	-	5,000	5,000	5,000
Garfield Weston	-	20,000	20,000	20,000
Hampshire County Council: County Councillor Grant (DH)	-	1,900	1,900	1,000
Hampshire County Council: Oaks Federation	-	3,000	3,000	3,750
Henry Smith	-	5,000	5,000	-
HIWCF	-	3,381	3,381	1,249
HMRC JRS Grant	-	11,194	11,194	27,017
Local Impact Community Fund (Simply Health)	-	4,074	4,074	-
Martin Lewis Fund	-	-	-	10,000
MJB Charitable Trust	-	25,000	25,000	25,000
Neville Close	-	10,000	10,000	10,000
Newby Trust	-	5,000	5,000	-
New Forest District Council	-	-	-	675
New Forest District Council Business Grant	-	9,374	9,374	1,334
New Forest District Council Comm.Gr. C.Cllr Davis	-	-	-	500
New Forest District Council: Community Grant	-	-	-	300
New Forest District Council: Fuel Bank	-	2,000	2,000	-
New Forest District Council: Hardship Fund	-	-	-	10,000
New Forest District Council Restart Grant	-	8,000	8,000	-
New Forest District Council: Retail, Hospitality &	-	-	-	10,000
New Forest District Council Revenue Grant	-	7,500	7,500	7,500
New Forest District Council Supporting Communities	-	1,000	1,000	-
Radian Community Fund	-	-	-	700

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Red Hill Trust	-	3,067	3,067	2,979
Rotary (1&2)	-	1,500	1,500	850
SERCO Foundation	-	-	-	1,000
The Albert Hunt Trust	-	-	-	2,000
The Edward Gostling Foundation (The Act Foundation)	-	7,000	7,000	8,000
The Listeners	-	-	-	1,197
Vivid Housing Ltd	-	-	-	700
Fees received	11,232	-	11,232	10,485
Other income	210	-	210	300
	<u>11,442</u>	<u>133,990</u>	<u>145,432</u>	<u>161,536</u>

3 Income from charitable activities (continued)

2020	Unrestricted funds	Restricted funds	Total 2,020	Total 2,019
	£	£	£	£
<i>Grants and Awards:</i>				
<i>F J Wallis Charitable Trust</i>	-	5,000	5,000	5,000
<i>Garfield Weston</i>	-	20,000	20,000	-
<i>Hampshire County Council: County Councillor Grant</i>	-	1,000	1,000	1,500
<i>Hampshire County Council: Oaks Federation</i>	-	3,750	3,750	3,750
<i>Hampshire County Council: Short Breaks</i>	-	-	-	353
<i>HIWCF: NET-DCMS Fund</i>	-	1,249	1,249	-
<i>HMRC JRS Grant</i>	-	27,017	27,017	-
<i>Joseph Rank Trust</i>	-	-	-	10,000
<i>Local Impact Community Fund (Simply Health)</i>	-	-	-	1,123
<i>Martin Lewis Fund</i>	-	10,000	10,000	-
<i>MJB Charitable Trust</i>	-	25,000	25,000	25,000
<i>Neville Close</i>	-	10,000	10,000	10,000
<i>New Forest District Council</i>	-	675	675	-
<i>New Forest District Council Business Grant</i>	-	1,334	1,334	-
<i>New Forest District Council Comm.Gr. C.Cllr Davis</i>	-	500	500	-
<i>New Forest District Council: Community Grant</i>	-	300	300	-
<i>New Forest District Council: Hardship Fund</i>	-	10,000	10,000	-
<i>New Forest District Council: Retail, Hospitality &</i>	-	10,000	10,000	-
<i>New Forest District Council Revenue Grant</i>	-	7,500	7,500	5,000
<i>Radian Community Fund</i>	-	700	700	1,054
<i>Red Hill Trust</i>	-	2,979	2,979	2,778
<i>Rotary (1&2)</i>	-	850	850	-
<i>SERCO Foundation</i>	-	1,000	1,000	-
<i>The Albert Hunt Trust</i>	-	2,000	2,000	-
<i>The Edward Gostling Foundation (The Act Foundation)</i>	-	8,000	8,000	10,000
<i>The Listeners</i>	-	1,197	1,197	-
<i>Vivid Housing Ltd</i>	-	700	700	-
<i>Fees received</i>	10,485	-	10,485	11,454
<i>Other income</i>	300	-	300	535
	<u>10,785</u>	<u>150,751</u>	<u>161,536</u>	<u>87,547</u>

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4 Other Trading Activities	Total 2021 £	Total 2020 £
The Chapel café	16,042	10,642
Sale of donated goods	12,054	5,995
Rent received	-	-
Fundraising events	1,332	164
	<u>29,428</u>	<u>16,801</u>

5 Cost of raising funds	2021 £	2020 £
Staff costs	14,449	14,162
Publicity	1,823	-
	<u>16,272</u>	<u>14,162</u>
 The Chapel café costs	 6,225	 10,209
The Chapel staff costs	25,677	26,145
	<u>31,902</u>	<u>36,354</u>
	<u>48,174</u>	<u>50,516</u>

The Chapel costs represent 66% of the cost of raising funds. They generate a surplus from directly attributable Chapel income whilst significantly enhancing our presence in, and links with, the community in most need of our client services. The non-trading cost of raising funds ratio to total income is 6.10%.

6 Expenditure on charitable activities

	Charitable Activities £	Support Costs £	Total 2021 £	Total 2020 £
Staff Costs	89,069	33,646	122,715	112,182
Direct Project Costs	23,797	-	23,797	12,377
Office & other costs	-	11,465	11,465	9,509
Depreciation	3,689	-	3,689	4,218
Rent & Services from the church (Gifts in kind)	-	7,595	7,595	7,446
Training	120	-	120	288
<u>Governance costs</u>				
Independent Examiner's fees	-	1,045	1,045	996
	<u>116,675</u>	<u>53,751</u>	<u>170,426</u>	<u>147,016</u>

In addition to the above figures we can demonstrate that the above charitable activity costs exclude 8789 hours of voluntary work (2020 - 3875 hours).

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2,020	Charitable Activities	Support Costs	Total 2020	Total 2019
	£	£	£	£
Staff Costs	78,240	33,942	112,182	112,479
Direct Project Costs	12,377	-	12,377	12,221
Office & other costs	-	9,509	9,509	10,425
Depreciation	4,218	-	4,218	4,218
Rent & Services from the church (Gifts in kind)	-	7,446	7,446	7,372
Training	288	-	288	176
<u>Governance costs</u>				
Independent Examiner's fees	-	996	996	780
	<u>95,123</u>	<u>51,893</u>	<u>147,016</u>	<u>147,671</u>

7 Employee costs

	Total 2021	Total 2020
	£	£
Wages and salaries	149,486	145,478
Social security costs	5,757	5,565
Pension contributions	11,187	6,397
	<u>166,430</u>	<u>157,440</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:

	2021 Staff	2020 Staff
Fundraising and marketing	0.5	0.5
The Chapel café	1.3	1.3
Direct charitable activity	3.8	3.6
Support activity	1.0	1.0
Average full time equivalent number of staff employed	<u>6.6</u>	<u>6.4</u>
Average number of staff employed (headcount)	<u>16.0</u>	<u>16.0</u>

8 Transactions with related parties

Naomi Maher, (daughter of the trustee Ray Maher) was employed during the year as a youth worker with gross pay of £21,572 and employers pension of £1,294. Donations totalling £Nil were made to the charity by 0 trustees during the year (2020 - £250).

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9 Tangible fixed assets	Short Leasehold Improvements £	Fixtures & Equipment £	Total £
Cost			
At 1st January 2021	23,745	7,996	31,741
Additions	-	-	-
At 31st December 2021	<u>23,745</u>	<u>7,996</u>	<u>31,741</u>
Depreciation			
At 1st January 2021	17,938	6,866	24,804
Charge for the year	3,000	689	3,689
At 31st December 2021	<u>20,938</u>	<u>7,555</u>	<u>28,493</u>
Net book value			
At 31st December 2021	<u>2,807</u>	<u>441</u>	<u>3,248</u>
At 31st December 2020	<u>5,807</u>	<u>1,130</u>	<u>6,937</u>

In 2014, the charity received a licence to occupy the property known as "The Chapel" for a period of 10 years.

10 Debtors

	2021 £	2020 £
Other debtors	100	100
Income tax on gift-aid payments	6,089	5,826
	<u>6,189</u>	<u>5,926</u>

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	4,835	1,066

12 Unrestricted funds

	Balance at 1st January 2021 £	Net Incoming Resources £	Restricted Fund Transfers £	Designated Fund Transfers £	Balance at 31st Dec 2021 £
Designated funds:					
(a) Salary reserve	25,000	-	-	-	25,000
(b) Food Bank service	16,106	2,000	-		18,106
(c) Chapel Café	-	-	-	55,000	55,000
	<u>41,106</u>	<u>2,000</u>	<u>-</u>	<u>55,000</u>	<u>98,106</u>
Other charitable funds	130,385	(9)	-	(55,000)	75,376
	<u>171,491</u>	<u>1,991</u>	<u>-</u>	<u>-</u>	<u>173,482</u>

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

(b) Monies held to purchase food for the food bank service, as needed, to ensure continuity of the service.

(c) The Chapel Café 2024 lease renewal fixed asset reserve.

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	Balance at 1st January 2020 £	Net Incoming Resources £	Restricted Fund Transfers £	Designated Fund Transfers £	Balance at 31st Dec 2020 £
2020					
<i>Designated funds:</i>					
(a) Salary reserve	25,000	-	-	-	25,000
(b) Food Bank service	7,446	9,860	-	(1,200)	16,106
	32,446	9,860	-	(1,200)	41,106
<i>Other charitable funds</i>	113,953	15,232	-	1,200	130,385
	146,399	173	-	-	171,491

13 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 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31st Dec 2021 £
(a) Arnold Clark	-	1,000	346	-	654
(b) F J Wallis Charitable Trust	689	5,000	5,209	-	480
(c) Garfield Weston	3,757	20,000	11,099	-	12,658
(d) Hampshire County Council: County Councillor Grant (DH)	2,030	1,900	2,737	-	1,193
(e) Hampshire County Council: Oaks Federation	1,072	3,000	2,986	-	1,086
(f) Hampshire & Isle of Wight	1,249	3,381	2,879	-	1,751
(g) Henry Smith	-	5,000	1,255	-	3,745
(h) HMRC job Retention Scheme (JRS)	-	11,194	11,194	-	-
(i) Local Impact Community Fund	-	4,074	1,717	-	2,357
(j) Martin Lewis Fund	1,365	-	1,365	-	-
(k) MJB Charitable Trust	22,396	25,000	25,003	-	22,393
(l) Neville Close	3,356	10,000	10,328	-	3,028
(m) Newby Trust	-	5,000	5,000	-	-
(n) New Forest District Council Business Grant	1,041	9,374	6,521	-	3,894
(o) New Forest District Council: Community Grant (CD)	402	-	402	-	-
(p) New Forest District Council: Community Grant	203	-	203	-	-
(q) New Forest District Council: Fuel Bank	-	2,000	2,000	-	-
(r) New Forest District Council: Hardship Funds	7,522	-	6,424	-	1,098
(s) New Forest District Council: Restart Grant	-	8,000	-	-	8,000
(t) New Forest District Council: Revenue Grant	1,892	7,500	7,483	-	1,909
(u) New Forest District Council: Supporting Communities	-	1,000	659	-	341

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(v) Red Hill Trust	1,282	3,067	1,786	-	2,563
(w) Rotary (1&2)	409	1,500	1,909	-	-
(x) The Albert Hunt Trust	279	-	279	-	-
(y) The Edward Gostling Foundation (The Act Foundation)	7,970	7,000	9,147	-	5,823
	<u>56,914</u>	<u>133,990</u>	<u>117,931</u>	<u>-</u>	<u>72,973</u>

2020	Balance at 1st January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31st Dec 2020 £
(b) F J Wallis Charitable Trust	686	5,000	4,997	-	689
(c) Garfield Weston	-	20,000	16,243	-	3,757
(d) Hampshire County Council:	1,600	1,000	570	-	2,030
(e) Hampshire County Council: Oaks Federation	1,057	3,750	3,735	-	1,072
(f) Hampshire & Isle of Wight Community Foundation (HIWCF):	-	1,249	-	-	1,249
(h) HMRC job Retention Scheme (JRS) Grant	-	27,017	27,017	-	-
(z) Joseph Rank Trust	3,547	-	3,547	-	-
(j) Martin Lewis Fund	-	10,000	8,635	-	1,365
(k) MJB Charitable Trust	19,248	25,000	21,852	-	22,396
(l) Neville Close	1,484	10,000	8,128	-	3,356
(zi) New Forest District Council	-	675	675	-	-
(n) New Forest District Council Business Grant	-	1,334	293	-	1,041
(o) New Forest District Council: Community Grant (CD)	-	500	98	-	402
(p) New Forest District Council: Community Grant	-	300	97	-	203
(r) New Forest District Council: Hardship Funds	-	10,000	2,478	-	7,522
(zii) New Forest District Council: Retail, Hospitality & Leisure Grant	-	10,000	10,000	-	-
(s) New Forest District Council: Revenue Grant	1,546	7,500	7,154	-	1,892
(ziii) Radian Community Fund	283	700	983	-	-
(v) Red Hill Trust	643	2,979	2,340	-	1,282
(w) Rotary (1&2)	-	850	441	-	409
(ziv) SERCO Foundation	-	1,000	1,000	-	-
(x) The Albert Hunt Trust	-	2,000	1,721	-	279
(y) The Edward Gostling Foundation	7,384	8,000	7,414	-	7,970
(zv) The Listeners	-	1,197	1,197	-	-
(zvi) Vivid Housing Ltd	-	700	700	-	-
	<u>37,478</u>	<u>150,751</u>	<u>131,315</u>	<u>-</u>	<u>56,914</u>

13 Restricted funds (continued)

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- (a) Monies received from Arnold Clark for larder, Basics Bank and family work
- (b) Monies received from FJ Wallis Charitable Trust for core costs
- (c) Monies received from Garfield Weston for revenue spending
- (d) Monies received from the County Councillor Grant (HCC) towards the cost of youthwork
- (e) Monies received from the Oaks Federation (HCC) towards the cost of family work
- (f) Monies received from HIWCF (NET-DCMS) to go towards covering the cost of support for the FareShare Larder
- (g) Monies received from Henry Smith for Basics Bank Co-ordinator
- (h) Monies received from HMRC JRS Grant to go towards covering the cost of the employees who had been
- (i) Monies received from Local Impact Community Fund for tackling food poverty, Basics Bank and Co-ordinator
- (j) Monies received from the Martin Lewis Fund for the Food bank (Basics Bank)
- (k) Monies received from the MJB Charitable Trust to go towards YFM delivering core projects to support the wellbeing of local children, young people, families and adults at risk
- (l) Monies received from Neville Close for core costs
- (m) Monies received from the Newby Trust for Covid-19 emergency funding
- (n) Monies received from the New Forest District Council Business Grant towards the costs of running The Chapel
- (o) Monies received from the New Forest District Council towards the costs of our family work
- (p) Monies received from the New Forest District Council for the food bank (Basics Bank)
- (q) Monies received from the New Forest District Fuel Bank for funding towards supporting fuel costs for those in need (in partnership with Fuel Foundation)
- (r) Monies received from the New Forest District Council Hardship Fund to cover the essentials of those in need
- (s) Monies received from New Forest District Council restart grant - towards running cost of The Chapel
- (t) Monies received from New Forest District Council Revenue Grant for core costs
- (u) Monies received from New Forest District Council Supporting Communities - summer activities
- (v) Monies received from Red Hill Trust towards the cost of work in schools.
- (w) Monies received from the New Forest Rotary for the food bank (Basics Bank)
- (x) Monies received from The Albert Hunt Trust to go towards core costs
- (y) Monies received from The Edward Gostling Foundation (The Act Foundation) towards the cost of family work
- (z) Monies received from Joseph Rank Trust towards the cost of youth work
- (zi) Monies received from the New Forest District Council towards the costs of YFM
- (zii) Monies received from the New Forest District Council's retail, Hospitality and Leisure fund towards the costs of running The Chapel
- (ziii) Monies received from the Radian Community Fund for the food bank (Basics Bank)
- (ziv) Monies received from the SERCO Foundation to go towards anything Covid related
- (zv) Monies received from The Listeners Trust towards the cost of IT Hardware
- (zvi) Monies received from VIVID Housing for the food bank (Basics Bank)

14 Financial instruments

Categorisation of financial instruments	2021	2020
	£	£
Financial assets that are debt instrument measured at amortised cost	248,042	222,534
	<u>248,042</u>	<u>222,534</u>
Financial liabilities measured at amortised cost	4,835	1,066
	<u>4,835</u>	<u>1,066</u>

Items of income, expense, gains or losses

The total interest income for financial assets not measured at fair value through profit or loss is £421 (2020: £740)

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15 Analysis of net assets between funds		Unrestricted	Designated	Unrestricted	Restricted	Total
		funds	funds	total	funds	funds
		£	£	£	£	£
2021						
Fixed assets		3,248	-	3,248	-	3,248
Current assets		76,963	98,106	175,069	72,973	248,042
Creditors: amounts falling due within		(4,835)	-	(4,835)	-	(4,835)
		<u>75,376</u>	<u>98,106</u>	<u>173,482</u>	<u>72,973</u>	<u>246,455</u>
2020						
		<i>Unrestricted</i>	<i>Designated</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
		<i>funds</i>	<i>funds</i>	<i>total</i>	<i>funds</i>	<i>funds</i>
		£	£	£	£	£
<i>Fixed assets</i>		6,937	-	6,937	-	6,937
<i>Current assets</i>		124,514	41,106	165,620	56,914	222,534
<i>Creditors: amounts falling due within</i>		(1,066)	-	(1,066)	-	(1,066)
		<u>130,385</u>	<u>41,106</u>	<u>171,491</u>	<u>56,914</u>	<u>228,405</u>