

COMPANY REGISTRATION NUMBER: 06700295  
CHARITY REGISTRATION NUMBER: 1153785

**Jade Youth & Community Ltd**  
**Company Limited by Guarantee**  
**Financial Statements**  
**30 September 2019**

**ALLEN, WEST AND FOSTER**  
Chartered accountants & statutory auditor  
2 Broomgrove Road  
Sheffield  
S10 2LR

# **Jade Youth & Community Ltd**

**Company Limited by Guarantee**

## **Financial Statements**

**Year ended 30 September 2019**

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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 30 September 2019**

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The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 30 September 2019.

#### **Reference and administrative details**

<b>Registered charity name</b>	Jade Youth & Community Ltd
<b>Charity registration number</b>	1153785
<b>Company registration number</b>	06700295
<b>Principal office and registered office</b>	Former Customer Service Centre New Street Dinnington Sheffield S25 2EX

#### **The trustees**

Rachel Veitch-Straw	
Billy Shaw	(Appointed 10 January 2019)
Martin Schofield	
David Oldroyd	
Rachel Cosens	(Appointed 10 January 2019)
Lee Collins	

<b>Auditor</b>	Allen, West and Foster Chartered accountants & statutory auditor 2 Broomgrove Road Sheffield S10 2LR
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<b>Bankers</b>	Unity Trust Bank PLC 9 Brindley Place Birmingham United Kingdom B1 2HB
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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2019**

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

##### **Governing Document**

The organisation is a company limited by guarantee, incorporated on 17th September 2008 and took over the assets and liabilities of the unincorporated charity, Just Another Dance Event, with effect from 1st July 2009. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1 each. The company has applied for charitable status with The Charity Commission and this was granted on 12th September 2013. On the 1st of November 2017 the organisation changed its name to JADE Youth & Community Limited as reflected in the updated governing document.

##### **Recruitment and Appointment of Management Committee**

Trustees are elected at the Annual General Meeting held every year.

The trustees (who are directors for the purpose of company law) who served during the year are as follows:

Lee Collins	(chair)
Martin Schofield	(vice chair)
David Oldroyd	
Rachel Veitch-Straw	
Rachel Cosens	(from 10 January 2019)
Billy Shaw	(from 10 January 2019)

After the year end Billy Shaw and Rachel Cosens were appointed as trustees/directors.

##### **Trustee Induction and Training**

JADE Youth & Community has an experienced group of trustees. All trustees receive an induction into their role by the Manager including training and development opportunities which include sessions around procurement and commissioning, safeguarding & safer recruitment, strategy and change management and financial management and controls. New trustees are provided with guidance from the charity commission such as CC3 The Essential Trustee, CC3a What's Involved and CC25 Charity Finances - Trustee essentials.

##### **Risk Management**

The management committee has conducted a review of the major risks to which the company is exposed. A risk register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the company faces. Significant external risks to funding have led to the development of a strategic plan which is allowing for the diversification of funding and activities. This plan was renewed in 2018 and the trustees and manager worked with an external consultant to develop a new five-year strategy. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and audits are in place to ensure compliance with legislation in relation to the safeguarding and health and safety of staff, volunteers, clients and visitors.



# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2019**

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#### **Organisational Structure**

JADE Youth & Community has a board of trustees who meet bi-monthly as an Executive and currently has a Finance & General Purposes Sub Committee. The company currently employs 6 staff members equating to 4.25 (FTE).

#### **Objectives and activities**

The objects of the group are to act as a resource for people, in particular but not exclusively young people, living in Rotherham and Sheffield and the surrounding areas, by providing advice and assistance and organizing programmes of social, physical, educational and other activities as a means of: (a) Advancing in life and helping people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) Advancing education; c) Relieving unemployment; (d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit, with a view to improving their conditions of life.

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2019**

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#### **Achievements and performance**

Over the last accounting period and in line with the trend of previous years we have continued to see an increased need and demand for our services. We believe this stems from the increasing needs of our beneficiaries and the communities we support, alongside the diminishing services and support that is available to them due to statutory cuts, austerity and the changing landscape of public services.

Of all the groups we support we have continued to see young people and families who already face significant disadvantage and deprivation impacted the most, through rising poverty, increased family pressures and increased risk through a range of issues that impact upon their lives, such as criminal and sexual exploitation, drug and alcohol use, domestic violence, inappropriate relationships, exclusion from education, amongst many other issues. This is against a backdrop of the complete closure of statutory youth centres across the Borough, cuts to pastoral support within education settings, the closure of children's centres, disability centres, a lack of access to mental health support and a lack of appropriate adults to provide support within their lives. This has left many of our young people and families facing increased risk, increased mental health issues and a downward trend in their opportunities, social mobility and wellbeing.

To address this, we have worked to grow our existing services, whilst developing new services to fill the gaps in support available. Examples of new services we have developed this year (that are explained in more detail later in this report) include the development of our Special Educational Needs and Disabilities youth club. The expansion of our alternative education provision through embedding a functional skills offer within the provision, alongside increased teaching support. The development of a new mental health offer through the provision of a level 5 counsellor who also works as a youth worker within our various provisions to ensure seamless support for young people. And, through investing within our capacity to manage the increasing number of those we support, and the increased severity of the issues we support them with.

Alongside support for young people we have continued to grow our offer for adult groups through the provision of our SEND peer to peer parents support groups, Adults social and mental health groups, and our counselling offer which has enabled us to provide support for some of the most vulnerable adults from our community.

Over the last accounting period in total we have supported 667 individuals who have created 5984 attendances to our various targeted activities and sessions.

We recognise that it is very difficult to reflect the true value of our work as it spans many years for most beneficiaries and includes outcomes that are difficult to measure and quantify. Additionally, within our open access provisions due to the high numbers of young people in attendance and their barriers to undertaking evaluation exercises it is challenging to capture feedback from every young person and every positive change we bring about, whilst keeping the service appropriate to the needs of our beneficiaries. However, we do have robust systems in place that enable us to recognise our impact, and ensure that our beneficiaries are regularly consulted, in order to evaluate the difference we have made and shape our services. As such we have collected a wide range of both qualitative and quantitative data that provides a wide range of indicators that reflect the changes created for children, young people and the wider community. Brief quantitative examples include:

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 30 September 2019

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- 83% (553 individuals) reported improved confidence and self esteem
- 89% (593 individuals) reported developing a new skill
- 78% (520 individuals) reported improved happiness and wellbeing
- 50% (333 individuals) reported feeling safer
- 20% (133 individuals) reported feeling healthier through targeted health interventions
- 28% (186 individuals) reported developing new interests
- 34% (226 individuals) reported reduced isolation
- 15% (100 individuals) reported reported improved home life through targeted interventions and support
- 78% (520 individuals) reported improved community cohesion

We have collected a wide range of case studies that provide qualitative evidence of our impact, however due to their sensitive nature we have not included these in this report. However, several of our year 11 leavers who we provided mentoring and educational support for left messages on our Facebook page to thank us which give an indicator of our impact from a young person's perspective:

- "I just want to say a massive thank you to everyone at JADE. Thank you for believing in me when I couldn't believe in myself. I'm so grateful you gave me the chance and time of day that no one else would. You have listened to me rant about pure S%\$@ and just been there when I have needed you. Only place that proper understood me. Honestly wouldn't be where I am today without you. Thank you for not giving up on me like XXX did, Not going to lie so happy I got kicked out of school cause you have been there and supported me and made me into a better person I'm so glad that I started JADE. I was scared to come at first, I was full of nerves, but you made me feel so welcome and helped me every step of the way. Going to miss you all so much... Thank you for everything"
- "Unfortunately it was my last day today at JADE but just a heads up to all parents of kids that go to JADE every single staff there is absolutely amazing, first day went to JADE I was absolutely S\$%^& it but the staff were so lovely and caring I could literally talk to anyone of them about anything now! You have made me into a stronger person so thank you all so much I'm going to miss you all. But I will definitely keep in touch! x"

Financially we have continued to develop our trading activities through the provision of our alternative education offer, this is a primary purpose activity and as such enables us to develop income whilst supporting some of the most vulnerable young people from across the Rotherham Borough. We have had some extremely positive outcomes for young people who access this service and as such the number of schools and services who refer into our offer continues to grow significantly.

In addition to generated income our work has been supported by a range of funders throughout this period to whom we are extremely grateful for their support, this includes Children in need, The National lottery Fund, Henry Smith, The Brelms Trust, South Yorkshire Fire and rescue, Garfield Weston, Woodward Charitable Trust, Screwfix Foundation, Harry Bottom, Key Fund South Yorkshire, Hedley Trust, South Yorkshire Police Crime Commissioner, RMBC devolved Budget. A number of these programmes are due to end at the end of 2019 however we have a robust strategy in place and as such we are confident that we will continue to secure the funds needed to deliver our charitable aims moving into the next accounting period.

To summarise we have had another successful year, providing a wide range of support for those in need and achieving significant positive impact for children, young people and the wider community. Our provisions have become a lifeline for some of the most vulnerable children and

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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2019**

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young people who rely on our support to safeguard them from harm, grow and achieve. The interventions and opportunities created for our beneficiaries are often life changing, enabling them to live happier, healthier and safer lives and overcome the significant challenges they face.

#### **Activities**

To achieve our aims, we have delivered the following activities on a weekly basis. Around all our sessions we have provided wrap around care, safeguarding interventions and one to one support outside of the planned activities for those in need of additional support and interventions:

#### **Senior Open Access Youth Provision**

Our open access provisions continue to be extremely well attended, delivering a wide range of positive outcomes for children and young people. We have provided a diverse offer of positive activities that act as a vehicle to engage, and we have worked in partnership with a wide range of statutory and VCS partners to deliver a broad offer that builds relationships and supports the needs of young people. We have provided learning and interventions around a range of subjects based upon the needs young people present to us, ranging from Criminal and sexual exploitation, drug and alcohol use, domestic violence to fire and road safety, mental health, employment and education, sexual health and personal development amongst many other relevant subjects and issues. Due to our work raising confidence, aspirations and self-esteem we have seen an increase in young people seeking employment and post 16 education support, we are working to provide focused sessions to meet this need, alongside engaging a range of providers who attend our sessions creating referrals pathways into further education and employment. In response to a large number of young people approaching us for mental health support we have delivered a mental health offer in partnership with MIND who have provided a counsellor within our sessions, this has supported young people who have been unable to access statutory services and who are often in crisis to access the support they need. Based upon the success of this we have now employed our own counsellor. These sessions continue to act as a gateway to our other services, enabling us to build positive relationships and break down barriers to engagement in order to provide targeted support for young people, and support them to grow, achieve and reach their full potential.

#### **Junior Youth Club**

Our junior open access youth provisions are now well established and continue to grow. The sessions enable us to engage young people at a younger age, build relationships and provide an early intervention approach to supporting children and young people. As across all of our sessions safeguarding is a major part of our work, through working with young people from an earlier age we have been able to identify issues at an earlier stage and build appropriate in house and multi-agency support, these are often life changing interventions for our children and young people that would not take place without our support. We have created a transition project to support young people to join our senior provisions once they reach secondary school age alongside links to primary schools and families, significantly improving our offer for young people.

#### **SEND (Special Educational Needs and Disabilities) Youth Club**

We have developed a new weekly SEND youth club to address the lack of SEND provision available and support the integration of SEND children, young people and families into our universal provisions. Our SEND families tell us there is a complete lack of support services and positive activities available in the South of Rotherham and as such the provision of a SEND youth club has significantly improved the local offer for SEND young people and families, ensuring access to appropriate support and activities in a SEND friendly environment. In addition to improving support for young people, several of our existing users attend the sessions with their parents and carers who benefit from networking and building relationships with parents of other SEND children and young people, lowering isolation and increasing their network of support.

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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2019**

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#### **Parents peer to peer SEND support group**

In 2018 Rotherham Parents Carers Forum undertook a consultation exercise that identified a high level of need for SEND support and activities in Dinnington and the South Rotherham Area, and a lack of services and support to address this need. To address this, we have supported a local group of parents to form a peer to peer SEND (Special Educational Needs and Disabilities) offer. Through the group parents come together to share their experiences and knowledge and support each other around a wide range of issues. The group advocates between families and services ensuring families have the best access to the services and support available. This enables us to improve outcomes for Children and Young people through supporting adults and parents.

#### **Adults group**

Our adult's mental health group continues to support adults from across the area, lowering isolation and providing social, learning and therapeutic support. We have continued to work with RDASH (Rotherham, Doncaster and South Humber NHS Trust) to create pathways into the sessions alongside creating an offer for our young people who may need further support once they become adults. The group has been well attended and continues to grow, they have worked upon several intergenerational projects ranging from arts and crafts to the development of our community garden. This has broken down intergenerational barriers, built relationships and lowered the fear of crime which in turn has improved outcomes for children and young people and the wider community.

#### **Community garden**

During the summer we launched our community memorial garden, in memory of one of our beneficiaries who was tragically murdered by another young person. Members from her family attended and cut the cord on the day. Around 200 people attended the launch which featured in the national and local news. In attendance were MP's, councillors, members of the fire authority, the fire service, teachers from local schools and a wide range of services alongside the local community. The garden has been filled with artwork in memory of Leonne as a space to support young people and the wider community to reflect and remember her and is a credit to our beneficiaries' hard work.

#### **Outreach/detached Youth work**

Following the closure of Kiveton Park Youth and Community Centre we have lost our venue for delivery in Kiveton Park. Despite submitting a detailed consultation document in partnership with the Children Young Peoples and Families Consortium the local authority has closed the building. This is sadly not an issue isolated to the Rotherham Borough and is in line with the national picture which has seen over 600 youth centres closed nationally. Resulting from this there has been a large increase in Anti-social behaviour and increasing concerns regarding the safety and wellbeing of children and young people. To address this, we have been providing a fortnightly detached youth work session meeting young people on the streets, addressing key concerns and ensuring we maintain contact with this group to ensure their safety and wellbeing.

#### **Alternative Education Provision**

We have continued to deliver and grow our alternative education provision as a primary purpose trading activity. As we do not provide full time education, we fall below the threshold for an Ofsted inspection route, to address this we have proactively worked with local schools to develop a quality assurance framework that evidences the high quality of our offer. We have had several inspections through local schools and visits and interviews with Ofsted whilst they were inspecting referring schools, all of whom praised the quality of our offer. We are working through the Children Young peoples and family's consortium to engage the local authority to consider a Borough wide quality assurance framework for alternative education provisions based upon our model. We have

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# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 30 September 2019

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continued to work with a large number of schools and looked after children teams to support some of the most vulnerable children and young people from across the borough, engaging them in social, emotional and mental health support, wrap around care and functional maths and English tuition and qualifications. Our provision is unique through providing a therapeutic and understanding educational setting that supports young people who face significant challenges to overcome the challenges they face and reach their full potential.

#### **Mental health and one to one counselling support**

Based upon the overwhelming number of young people approaching us in crisis who are unable to access mental health support we worked with Mind who provided a counsellor within our sessions over a 6 months period. This was a huge success ensuring young people had access to the support and services they needed, moreover the nature of providing counselling support in a less formal environment has worked to further break down the barriers young people face to resolving their mental health issues.

Building upon this work we have employed our own level 5 psychotherapist who works as both a youth worker and counsellor within our provisions, through this model young people are able to build a relationship through a youth work approach and then book into 1:1 counselling session, this creates a seamless approach to supporting young people's mental health ensuring they have access to the support and services they need.

#### **Projects**

We have delivered a diverse range of targeted projects outside of our regular sessions. We have received funding and worked in partnership with South Yorkshire Fire and Rescue to deliver a community safety programme covering issues such as road safety, fire safety, water safety, illegal driving, hoax calls. This has been a huge success ensuring young people receive key safety messages that support their safety and wellbeing.

We have worked in partnership with Rotherham United Community Sports Trust to deliver the Building Stronger Britain Together Programme. Dinnington is an ex mining community and has less than a 3% BAME population, the surrounding areas equally have a low BAME population. Over the last 5 years Rotherham has been targeted by several far-right organisations following the CSE scandal, as such Our children and young people are extremely vulnerable to far-right narratives that actively promote discrimination. To address this, we have undertaken several projects that have worked to challenge discrimination, promote equality and build children and young people's understanding of equality and diversity. We have used resources from Peace Jam and the Sophie Lancaster foundation to support this work which culminated in children and young people meeting others from different backgrounds and cultures from across the Rotherham Borough. Young people participated in residential, team building activities and social action projects which enabled them to build meaningful friendships with other young people from different cultures. This has created a significant change in young people's understanding and views as a direct result of our work promoting equality and challenging discrimination.

#### **Partnerships**

We have continued to build our network of partners both at a strategic and operational level. Throughout the last accounting period we have invited a wide range of partners into our sessions to engage young people, families and the wider community. Examples include: South Yorkshire Fire and Rescue who have undertaken a wide range of work with our young people supporting young people around safety and delivering key messages, Rotherham United working in partnership to deliver the building stronger Britain programme, Divert delivering drug and alcohol support, HOPE providing training around Road Traffic Collisions to address illegal driving, Sheffield

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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2019**

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Hallam university undertaking a wide range of consultation and projects, and individual support for young people requiring targeted interventions and support through partners such as Barnardo's working around CSE and CCE. Also, we have worked closely with social care, early help, careers officers and health workers, and Mind who provided a counselling offer within our service.

We have continued to play a key role in the Rotherham Children's Young Peoples and Families Consortium. The consortium is made up of over 30 National, regional and local charitable organisations all working to support children, young people and families from across the Rotherham Borough. We have worked through the consortium to affect change within statutory services such as CAMHS, Early Help and social care through sharing the experiences of our adults, young people and staff regarding accessing and working with these services. We are also currently working with commissioners to try and develop a quality assurance mark for alternative education providers across Rotherham.

A partnership bid to the National Lottery Partnership Fund has been submitted. Young people from Jade have been key in developing the application. The project aims to support several youth hubs across the borough to act as bases from which young people will access a wide range of support through consortium partners. This will significantly improve the offer for young people across the Borough, create a more joined up and cohesive offer from VCS providers, alongside diversifying the range of support and activities available to children and young people.

#### **Governance**

We continue to have a stable and committed board with a diverse skill set. During this accounting period we adapted our governing documents to increase the number of trustees who sit on our board to 6. This was to ensure increased availability of trustees at meetings to ensure a quorum, and to diversify the skill set of the board of trustees.

We have an experienced board of trustees who have an in depth knowledge of our community but also bring a wide range of skills to the organisation, this includes a social Investment Manager who works for a major social investor, a solicitor, a charity consultant, a senior manager from the private sector and a senior manager from the voluntary sector. The trustees are actively engaged and ensure strong governance and leadership across the whole organisation.

The trustees have continued to work to improve our governance, develop strategy, improve policy and procedure in view of achieving our charitable aim.

#### **Challenges and risks**

We were due to finish several major three-year funding programmes in early 2020 that support our core running costs. To address this the board of trustees and the chief executive developed a funding strategy in order to secure a further three years' operating costs alongside our generated income. Following the end of the accounting period we received confirmation that we had secured funds from The Henry Smith Charity, The Paul Hamlyn Foundation, Children In Need and The Trust House Charitable Foundation, we are also due to hear the outcome of a Lottery partnerships grant in spring 2020, alongside our trading activity this will secure our core costs for a further three years.

A further challenge we face is managing the growth of our activities, we are continually investing in our capacity to meet increasing demand, however finding people with the relevant skills and ability is a significant challenge. The chief executive is working to address this through utilising our current networks to attract people with the skills needed alongside securing the resources needed to support the additional capacity.

Safeguarding continues to be at the core of our work, we recognise that the nature of the issues

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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2019**

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we support young people and families with are significant and often present risk in terms of ensuring correct process and procedures have been followed. To address this we have again undertaken a section 11 safeguarding audit through the Rotherham Safeguarding board, significantly developed our policies and procedures and ensured the highest level of training for our staff team to ensure JADE has the skills, processes and procedures in place to provide the best support possible for children, young people and the wider community.

#### **Plans for the Future**

Amongst an environment of reduced support and closing statutory services, we have several plans for growth and development in order to meet the growing needs of young people and the wider community. We are in the process of developing a VCS led youth service offer, providing three partner youth hubs across the Borough that will act as a gateway to a wide range of consortium organisations and address a diverse range of needs for young people, ranging from mental health to domestic violence, eating disorders CSE and homelessness and housing amongst other services and interventions. The Hubs will offer diversionary activity (youth provision,) SEMH well-being activities and specialist support, as well as voice and influence opportunities to influence policy and practice at a local and strategic level. We have undertaken focused work with young people around shaping provision and the offer and referral pathways of the hubs. JADE will be the Rotherham south Hub. To support this activity consortium members are looking to form formal partnerships and are in the process of working to secure partnership funding to drive forward this initiative.

Alongside our own experiences, there is a large and growing body of evidence that details the difficulties young people face in accessing mental health support services nationally, with reports of services being rationed, thresholds being raised and young people not receiving treatment and support until they are in crisis. Rotherham is not isolated from these issues; at JADE we work with many young people who require mental health support. Upon referring into the CAMHS service we find that many young people do not meet the thresholds despite being in crisis whilst also facing long waiting lists at GP practices. We have found that there are no other services available for young people in this situation leaving many young people in crisis and without support. In response to these issues we have begun to develop a Borough wide service for young people offering Social, emotional and mental health support. The service takes referrals from schools, voluntary organisations, social services, CAMHS and others working with young people from across the Rotherham Borough.

We have now employed a level 5 counsellor to support this offer through funding from Awards For All, the service is well used and we see scope to grow this area of work further in order to support more young people and to provide support for adults and the wider community.

#### **Summary**

To summarise we have had an extremely successful year, creating significant impact for young people, families and the wider community, providing interventions and support that are critical to ensure our beneficiaries are able to overcome the disadvantages they face and have the best possible opportunities in life. We are increasingly becoming a lifeline for those with nowhere else to turn, providing critical support and interventions that safeguard from harm, and support our beneficiaries to live safer, healthier and happier lives.

Although we are due to finish several major grant programmes, we have secured a significant proportion of the funds we require to deliver a further three years of activity. However, this is dependent upon maintaining and growing our trading activities which can often be fluid and unpredictable, despite this we are seeing year on year growth in this area and as such believe we

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# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2019**

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can continue to move forward with financial security and confidence in delivering our charitable aim.

#### **Public Benefit**

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees have considered how planned activities contribute to the aims and objectives set ensuring our activities and offer satisfy the public benefit requirement as stated in charity law.

#### **Financial review**

The management committee has examined the charitable company's requirements for reserves in the light of the main risks to the organisation. It believes that unrestricted funds amounting to approximately six months of normal expenditure should be the target for it so that in the event of a significant drop in funding the current activities may be continued. The current level of reserves will hopefully increase as time goes by towards this target level.

A deficit of £30,482 (2018: surplus of £31,659) was obtained for the current financial year. Reserves are now £136,281 (2018: £166,763) of which £99,512 is restricted and £36,769 is unrestricted. Expenditure in the current financial year is £231,778 giving a reserves target of £115,889. Total reserves are in excess of this target by £20,392, however this does not account for the fact that £115,797 of reserves are tied up in fixed assets. Available reserves are therefore £20,484 and are in deficit of the reserves target by £95,405.

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2019**

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#### **Trustees' responsibilities statement**

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and 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.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 15 April 2020 and signed on behalf of the board of trustees by:



Martin Schofield  
Trustee

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Jade Youth & Community Ltd**

**Year ended 30 September 2019**

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#### **Opinion**

We have audited the financial statements of Jade Youth & Community Ltd (the 'charity') for the year ended 30 September 2019 which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 September 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Jade Youth & Community Ltd** (continued)

**Year ended 30 September 2019**

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#### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Jade Youth & Community Ltd** (continued)

**Year ended 30 September 2019**

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#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Jade Youth & Community Ltd** *(continued)*

#### **Year ended 30 September 2019**

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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Use of our report**

This report is made solely to the charity's members, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Stephen Allen ACA FCCA (Senior Statutory Auditor)

For and on behalf of  
Allen, West and Foster  
Chartered accountants & statutory auditor  
2 Broomgrove Road  
Sheffield  
S10 2LR

15 April 2020

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 30 September 2019

		Unrestricted funds	2019 Restricted funds	Total funds	2018 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	150	144,518	144,668	170,436
Charitable activities	6	56,628	—	56,628	81,872
<b>Total income</b>		<u>56,778</u>	<u>144,518</u>	<u>201,296</u>	<u>252,308</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	68,117	163,661	231,778	220,649
<b>Total expenditure</b>		<u>68,117</u>	<u>163,661</u>	<u>231,778</u>	<u>220,649</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(11,339)</u>	<u>(19,143)</u>	<u>(30,482)</u>	<u>31,659</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		48,108	118,655	166,763	135,104
<b>Total funds carried forward</b>		<u>36,769</u>	<u>99,512</u>	<u>136,281</u>	<u>166,763</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 20 to 31 form part of these financial statements.

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Statement of Financial Position

30 September 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible fixed assets	14	115,797	86,733
<b>Current assets</b>			
Debtors	15	3,475	3,475
Cash at bank and in hand		50,958	119,414
		<u>54,433</u>	<u>122,889</u>
<b>Creditors: amounts falling due within one year</b>	16	20,046	18,551
<b>Net current assets</b>		<u>34,387</u>	<u>104,338</u>
<b>Total assets less current liabilities</b>		150,184	191,071
<b>Creditors: amounts falling due after more than one year</b>	17	13,903	24,308
<b>Net assets</b>		<u>136,281</u>	<u>166,763</u>
<b>Funds of the charity</b>			
Restricted funds		99,512	118,655
Unrestricted funds		36,769	48,108
<b>Total charity funds</b>	19	<u>136,281</u>	<u>166,763</u>

For the year ending 30 September 2019 the charity was 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position  
continues on the following page.

**The notes on pages 20 to 31 form part of these financial statements.**



# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Statement of Financial Position** *(continued)*

**30 September 2019**

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These financial statements were approved by the board of trustees and authorised for issue on 15 April 2020, and are signed on behalf of the board by:



Martin Schofield  
Trustee

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**The notes on pages 20 to 31 form part of these financial statements.**

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 30 September 2019**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Former Customer Service Centre, New Street, Dinnington, Sheffield, S25 2EX.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Disclosure exemptions**

In line with the Charities SORP (FRS102) Update Bulletin 1, no cash flow statement has been presented for the company.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2019

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#### 3. Accounting policies *(continued)*

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

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#### 3. Accounting policies *(continued)*

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	- 6% straight line
Fixtures and fittings	- 25% straight line
Equipment	- 25% straight line

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

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#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

##### Defined contribution plans

Contributions to defined contribution pension plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

#### 4. Limited by guarantee

The company is limited by guarantee and as such has no share capital. The members of the company are the trustees whose liability is a maximum of £1 each.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations	150	—	150

# Jade Youth & Community Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

## 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Grants</b>			
Big Lottery Fund	—	78,283	78,283
The Henry Smith Charity	—	24,800	24,800
Children in Need	—	23,515	23,515
Others (less than £5,000 each)	—	8,030	8,030
S.Y. Community Foundation	—	—	—
Garfield Weston	—	—	—
The Hedley Foundation	—	—	—
Harry Bottom	—	—	—
Screwfix	—	—	—
S.Y. Fire Service	—	9,890	9,890
	<u>150</u>	<u>144,518</u>	<u>144,668</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<b>Donations</b>			
Donations	—	—	—
<b>Grants</b>			
Big Lottery Fund	—	85,782	85,782
The Henry Smith Charity	—	24,300	24,300
Children in Need	—	17,636	17,636
Others (less than £5,000 each)	—	2,500	2,500
S.Y. Community Foundation	—	5,000	5,000
Garfield Weston	—	15,000	15,000
The Hedley Foundation	—	5,000	5,000
Harry Bottom	—	5,000	5,000
Screwfix	—	5,000	5,000
S.Y. Fire Service	—	5,218	5,218
	<u>—</u>	<u>170,436</u>	<u>170,436</u>

## 6. Charitable activities

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Fees for services	<u>56,628</u>	<u>56,628</u>	<u>81,872</u>	<u>81,872</u>

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Charitable activities	68,117	160,451	228,568
Support costs	—	3,210	3,210
	<u>68,117</u>	<u>163,661</u>	<u>231,778</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Charitable activities	58,804	158,425	217,229
Support costs	—	3,420	3,420
	<u>58,804</u>	<u>161,845</u>	<u>220,649</u>

Costs directly allocated to activities are as follows:

#### Charitable activities

Tutor costs (direct)	£38,001	(2018: £30,865)
Staff costs (direct)	£141,217	(2018: £130,447)
Staff training (direct)	£Nil	(2018: £595)
Project costs (direct)	£10,370	(2018: £15,674)
Travel and volunteer expenses (direct)	£5,940	(2018: £4,578)
Light and heat (floor area)	£2,821	(2018: £2,435)
Rates, water and refuse (floor area)	£2,007	(2018: £1,438)
Cleaning and repairs (direct)	£4,624	(2018: £5,681)
Insurance (floor area)	£2,648	(2018: £3,003)
Telephone (usage)	£599	(2018: £573)
Printing, postage and stationery (usage)	£812	(2018: £943)
Web site costs (direct)	£324	(2018: £4,704)
General expenses (direct)	£223	(2018: £1,664)
Depreciation (usage)	£12,642	(2018: £10,420)
Key Fund loan interest (direct)	£4,304	(2018: £186)
Publicity (direct)	£397	(2018: £500)

#### Governance

Auditors remuneration (direct)	£3,210	(2018: £3,420)
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#### Total

Charitable activities	£228,568	
Governance costs	£3,210	
Total	£231,778	(2018: £220,649)



# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2019 £	Total fund 2018 £
Charitable activities	228,568	—	228,568	217,229
Governance costs	—	3,210	3,210	3,420
	<u>228,568</u>	<u>3,210</u>	<u>231,778</u>	<u>220,649</u>

#### 9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2019 £	2018 £
Depreciation of tangible fixed assets	<u>12,642</u>	<u>10,420</u>

#### 10. Auditors remuneration

	2019 £	2018 £
Fees payable for the audit of the financial statements	<u>3,210</u>	<u>3,300</u>

#### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2019 £	2018 £
Wages and salaries	128,274	121,446
Social security costs	7,472	6,207
Employer contributions to pension plans	5,471	2,794
	<u>141,217</u>	<u>130,447</u>

The average head count of employees during the year was 6 (2018: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2019 No.	2018 No.
Number of staff	<u>6</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2018: Nil).



# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2019

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#### 12. Trustee remuneration and expenses

No remuneration was paid to trustees in the period (2018: Nil) nor were any expenses reimbursed to them (2018: Nil).

#### 13. Transfers between funds

No transfers between funds were made.

#### 14. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>				
At 1 Oct 2018	113,486	11,648	1,467	126,601
Additions	38,956	2,750	–	41,706
<b>At 30 Sep 2019</b>	<u>152,442</u>	<u>14,398</u>	<u>1,467</u>	<u>168,307</u>
<b>Depreciation</b>				
At 1 Oct 2018	29,136	9,440	1,292	39,868
Charge for the year	10,152	2,346	144	12,642
<b>At 30 Sep 2019</b>	<u>39,288</u>	<u>11,786</u>	<u>1,436</u>	<u>52,510</u>
<b>Carrying amount</b>				
<b>At 30 Sep 2019</b>	<u>113,154</u>	<u>2,612</u>	<u>31</u>	<u>115,797</u>
At 30 Sep 2018	<u>84,350</u>	<u>2,208</u>	<u>175</u>	<u>86,733</u>

#### 15. Debtors

	2019 £	2018 £
Trade debtors	<u>3,475</u>	<u>3,475</u>

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

	2019 £	2018 £
Key Fund loan	13,672	14,909
Accruals and deferred income	3,859	3,300
Social security and other taxes	2,515	342
	<u>20,046</u>	<u>18,551</u>

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

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#### 17. Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Key Fund loan	<u>13,903</u>	<u>24,308</u>

#### 18. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,471 (2018: £2,794).

#### 19. Analysis of charitable funds

##### Unrestricted funds

	At 1 Oct 2018 £	Income £	Expenditure £	At 30 Sep 2019 £
Unrestricted fund	<u>48,108</u>	<u>56,778</u>	<u>(68,117)</u>	<u>36,769</u>

  

	At 1 Oct 2017 £	Income £	Expenditure £	At 30 Sep 2018 £
Unrestricted fund	<u>25,040</u>	<u>81,872</u>	<u>(58,804)</u>	<u>48,108</u>

# Jade Youth & Community Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2019

#### 19. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 Oct 2018	Income	Expenditure	At 30 Sep 2019
	£	£	£	£
Big Lottery Fund	6,211	78,283	(77,935)	6,559
Social Investment Business	90,431	—	—	90,431
Children in Need	1,559	23,515	(23,515)	1,559
The Henry Smith Charity	6,075	24,800	(24,057)	6,818
Garfield Weston	10,000	—	(10,000)	—
Harry Bottom	4,000	—	(4,000)	—
S.Y. Fire Service	(4,621)	9,890	(8,699)	(3,430)
Hedley Foundation	5,000	—	(5,000)	—
Others (less than £5,000 each)	—	8,030	(10,455)	(2,425)
	<u>118,655</u>	<u>144,518</u>	<u>(163,661)</u>	<u>99,512</u>

	At 1 Oct 2017	Income	Expenditure	At 30 Sep 2018
	£	£	£	£
Big Lottery Fund	6,131	85,782	(85,702)	6,211
Social Investment Business	90,431	—	—	90,431
Children in Need	7,438	17,636	(23,515)	1,559
The Henry Smith Charity	6,064	24,300	(24,289)	6,075
Garfield Weston	—	15,000	(5,000)	10,000
Harry Bottom	—	5,000	(1,000)	4,000
S.Y. Fire Service	—	5,218	(9,839)	(4,621)
Screwfix	—	5,000	(5,000)	—
S.Y. Community Foundation	—	5,000	(5,000)	—
Hedley Foundation	—	5,000	—	5,000
Others (less than £5,000 each)	—	2,500	(2,500)	—
	<u>110,064</u>	<u>170,436</u>	<u>(161,845)</u>	<u>118,655</u>

# **Jade Youth & Community Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements** *(continued)*

**Year ended 30 September 2019**

---

#### **19. Analysis of charitable funds** *(continued)*

Restricted funding was provided for the following purposes:

Big Lottery Fund - Funding salaries of various project staff and associated overheads.

Social Investment Business - Financing alterations to leasehold property. To be written off over the estimated useful life of the alterations.

Children In Need - Funding salaries for a youth work supervisor, 2 youth workers and sessional staff.

The Henry Smith Charity - Funding salary for a lead youth mentor.

Garfield Weston - Financing of core costs.

Harry Bottom - Additional youth work costs to support the core activity.

S.Y. Fire Service - Project costs relating to the delivery of fire and road safety projects for young people.

Screwfix - Supporting the capital development of our community memorial garden.

S.Y. Community Foundation - Project costs in relation to a young people's social action project.

Hedley Foundation - Project costs in relation to knife crime presentations and interventions for young people.

Santander Trust - Financing youth project core costs. This fund ended in the last financial year.

Trusthouse - Part funding of a Youth Worker. This fund ended in the last financial year.

National Foundation Youth Music - Funding a programme of music education for younger people. This fund ended in the last financial year.

There are sufficient resources held in an appropriate form to enable each of the restricted funds to be applied in accordance with its relevant restrictions.

# Jade Youth & Community Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

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## 20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	2,643	113,154	115,797
Current assets	34,126	20,307	54,433
Creditors less than 1 year	–	(20,046)	(20,046)
Creditors greater than 1 year	–	(13,903)	(13,903)
<b>Net assets</b>	<u>36,769</u>	<u>99,512</u>	<u>136,281</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Tangible fixed assets	2,383	84,350	86,733
Current assets	41,104	81,785	122,889
Creditors less than 1 year	–	(18,551)	(18,551)
Creditors greater than 1 year	–	(24,308)	(24,308)
<b>Net assets</b>	<u>43,487</u>	<u>123,276</u>	<u>166,763</u>