

COMPANY REGISTRATION NUMBER: 07699716
CHARITY REGISTRATION NUMBER: 1144413

4 THE YOUTH LIMITED
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 JULY 2019

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2019

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COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2019

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2020.

Reference and administrative details

Registered charity name 4 The Youth Limited

Charity registration number 1144413

Company registration number 07699716

Principal office and registered office Forest Youth Wing
The Forest School
Comptons Lane
Horsham
West Sussex
RH13 5NW

The trustees S J Albrow
R A Christian
M E Millson
D Sweet

Accountants PRB Accountants LLP
Chartered Accountant
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

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TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2019

Aims and Purposes

4 The Youth is a Charitable Company Limited by Guarantee set up by local professionals in 2012 to provide a practical framework to run local youth projects for local young people that would have otherwise closed as the statutory youth services have been forced to focus their resources elsewhere.

4 The Youth believe in working with others in both voluntary and statutory sector to maintain and improve provision for young people based on their needs.

Structure, governance and management and administration

4 The Youth was based at Horsham Youth Centre, Hurst Road until July 2012 at which point the building was taken over by West Sussex County Council. Since July 2012 4 The Youth has been based at Forest Youth Wing, The Forest School, Comptons Lane, RH13 5NT with office space as well as the youth wing facilities in the evening. The space is provided free of charge and clubs run in partnership with the school.

4 The Youth is registered in England and Wales with the charity commission (1144413) and as accompany limited by guarantee with Companies House (07699716).

4 The Youth is a charitable company limited by Guarantee with a board of directors. All members that attend our clubs are encouraged to be involved with the decision-making process by joining our young people's steering group. Appointment of additional directors is encouraged and on election by the board as set out in the Articles of Association.

The full board met 4 times during the year, in addition working groups met and communicated on a regular basis with each director responsible for different areas of the organisation and reporting back to the board at full meetings.

Objectives and activities

4 The Youth aims to provide young people living in Horsham and surrounding areas with access to youth work provision that meets their needs. 4 The Youth works for the benefit for the local community, specifically young people through their organisation of activities that support their growth, develop skills, capacity and capability to empower them to participate independently in society. Our provision for young people is provided in a number of ways including:

- Providing youth clubs that provide a safe, fun informal learning environment for young people from age 8 – 19 including those with additional needs.
- Volunteering opportunities that enable young people to develop their own skills while supporting their peers.
- Residential trip opportunities that allow young people to independently experience new challenges with their peers.
- Training opportunities and project work which enable young people to develop skills and gain qualifications which increase self-confidence and employability.

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TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2019

Summary of achievements and performance

Forest Youth Wing Clubs

4 The Youth continues to work in close partnership with the Forest School who provide building, utility and maintenance free of charge at Forest Youth Wing. Services continue to attract young people from across the community including both Forest Boys, Millais girls and students from Tanbridge House schools among others.

At Forest School we continue to run the Year 7 Club on a Friday evening (average 150 young people per night); Year 8 Club on a Monday evening (average 80 young people per night) and year 9 club on a Wednesday evening (average 20 young people per night) at the youth wing.

In 2018/19 financial year we also added a Year 5 & 6 transition club for young people making the transition from Primary to Senior School which has been supported by the school. Another popular addition has been the Woodland Project which has seen 4 The Youth transform the garden area into an outdoor project space that can be good to teach young people woodland skills. The charity applied for grant funding and has been able to make this space available both for school-based lessons and extracurricular activities for youth club members.

In addition to the regular youth wing sessions members have continued to enjoy regular trips ranging from Chessington and Alton Towers to local walks and trips to the Isle of Wight. These activities continue to provide enrichment to young people, some of whom may not otherwise have such opportunities.

With the generous donations from parents, nightly subs and income from the tuck shop 4 the Youth are pleased to have been able to run this club on a self-sustaining basis with the in-kind support from the school.

Holbrook Youth Club

4 The Youth work in partnership with the Holbrook Community Centre to provide a popular Junior club (approx. 80 young people per night) to young people in the local area including those attending the local primary school. The Junior club has a strong team of senior members who have benefited from taking part in training through 4 The Youth.

Cowfold Youth Club

With fundraising and lobbying support from parents and support from the local co-op, 4 The Youth was pleased to be able to start a Youth Club for the young people of Cowfold in March 2018 which attracts an average of 30 members a week.

Broadbridge Heath, Toasties Youth Club

From April 2019 4 The Youth started working with Broadbridge Heath Parish Council to take on the responsibility of running and supporting the Toasties Youth Club in the Village. The club had previously been run by Horsham Matters who decided they did not want to renew the contract. 4 The Youth was pleased to transfer existing staff and continue to support its volunteers whilst keeping the continuity of the club for young people.

Slinfold Youth Club

From April 2019 4 The Youth started working with Slinfold Parish Council to take on the responsibility of running and supporting the Slinfold Youth Club. The club had previously been run by Horsham

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TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2019

Horsham Matters who decided they did not want to renew the contract. 4 The Youth was pleased to transfer existing staff and continue to support its volunteers whilst keeping the continuity of the club for young people.

Horsham Neighborhood Projects

With the support of Horsham District Council and the local neighbourhood councillors, 4 The Youth has taken over a contract to provide neighbourhood youth services in the town centre wards. This includes some increases to existing provision, as well as additional services including:

- One to one support for young people identified by schools or other key workers
- Group work for young people at risk of abuse, knife crime or county lines drugs gangs abuse.
- 'Snack wagon' outreach work in the town centre for all young people, with a particular focus on those in at risk categories or causing anti-social behaviour.

As part of these projects, our team work closely with local community partners including the council and police to identify needs and are continuing to look to expand provision.

Senior Members and Volunteers

Across all the clubs, 4 The Youth is grateful to the voluntary work of senior members and volunteers who often take the lead in running activities with young people. 4 The Youth is pleased to support a number of young people taking part in the Duke of Edinburgh award scheme with many of our volunteers from this scheme continuing to volunteer afterwards. In 2018/19 4 The Youth had approximately 40 volunteers in total including 20 who were completing the Duke of Edinburgh award.

Financial Review

4 The Youth made a surplus of income over expenditure of £15,596 during the year (2018: deficit of £644).

It is our policy to maintain a balance of unrestricted funds that allows 4 The Youth to meet its fixed liabilities for a minimum period of 6 months without income to cover any unexpected event or significantly lower than expected financial performance.

Volunteers

We would like to thank all the volunteers who work hard to make the clubs run successfully.

Volunteers work tirelessly within our clubs supporting a small team of paid youth work staff and are pivotal to keeping the organisation running.

S J Albrow

S J Albrow (ay 18. 2020 12:09pm)

Trustee

18 May 2020

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED

YEAR ENDED 31 JULY 2019

I report on the financial statements for the year ended 31 July 2019, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

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 financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED (continued)

YEAR ENDED 31 JULY 2019

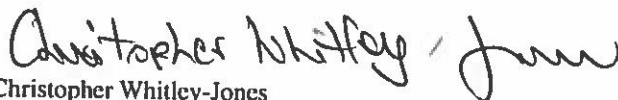
Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met, or

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



Christopher Whitley-Jones
PRB ACCOUNTANTS LLP
Chartered accountant

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

20/5/20

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STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2019

		2019		2018
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	20,705	20,705	2,225
Charitable activities	6	51,447	51,447	38,113
Investment income	7	-	-	-
Total income		<u>72,152</u>	<u>72,152</u>	<u>40,338</u>
Expenditure				
Expenditure on charitable activities	8,9	56,556	56,556	40,982
Total expenditure		<u>56,556</u>	<u>56,556</u>	<u>40,982</u>
Net income/(expenditure) and net movement in funds		<u>15,596</u>	<u>15,596</u>	<u>(644)</u>
Reconciliation of funds				
Total funds brought forward		13,971	13,971	14,615
Total funds carried forward		<u>29,567</u>	<u>29,567</u>	<u>13,971</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 9 to 14 form part of these financial statements.

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STATEMENT OF FINANCIAL POSITION
31 JULY 2019

		2019		2018	
		£	£	£	£
Fixed Assets	13	9,078		11,616	
Current assets					
Stock		500		500	
Debtors	14	15,967		-	
Cash at bank and in hand		10,448		1,855	
		<u>26,915</u>		<u>2,355</u>	
Creditors: amounts falling due within one year	15	6,426		-	
Net current assets			29,567		13,971
Total assets less current liabilities			29,567		13,971
Net assets			29,567		13,971
Funds of the charity					
Unrestricted funds			29,567		13,971
Total charity funds	16		29,567		13,971

For the year ending 31 July 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees 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 were approved by the board of trustees and authorised for issue on **18 May 2020** and are signed on behalf of the board by:

S. J. Albrow

S. J. Albrow
 Trustee

Company registration number: 07699716

The notes on pages 9 to 14 form part of these financial statements.

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2019

1. General information

The charity is 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 Forest Youth Wing, The Forest School, Comptons Lane, Horsham, West Sussex RH13 5NW.

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 Charities Act 2011.

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.

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.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2019

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. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Investment income is included when receivable.

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 reported as part of the expenditure to which it relates.

Tangible assets

All fixed assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation. Any fixed assets carried at revalued amounts are recorded at the market value at the balance sheet date.

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:

- | | |
|-----------|------------------------|
| Equipment | - 25% reducing balance |
|-----------|------------------------|

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.

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2019

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.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Charity is a company limited by guarantee. All of the Trustees are Members of the company and guarantee to contribute £1 in the event of a winding up.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Grants and donations				
General	20,705	20,705	2,225	2,225
	<u>20,705</u>	<u>20,705</u>	<u>2,225</u>	<u>2,225</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Membership and subscriptions	27,550	27,550	14,758	14,758
Trip income	6,689	6,689	7,655	7,655
Tuckshop income	15,321	15,321	14,122	14,122
Other income	1,887	1,887	1,578	1,578
	<u>51,447</u>	<u>51,447</u>	<u>38,113</u>	<u>38,113</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Interest receivable	-	-	-	-

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2019

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2019	Unrestricted Funds	Total Funds 2018
	£	£	£	£
Staff costs	27,882	27,882	20,307	20,307
Direct costs	17,390	17,390	14,354	14,354
Support costs	11,284	11,284	6,322	6,322
	<u>56,556</u>	<u>56,556</u>	<u>40,983</u>	<u>40,983</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2019	Total fund 2018
	£	£	£	£
Staff costs	27,882	-	27,882	20,307
Direct costs	17,390	-	17,390	14,354
Administrative expenses	-	8,258	8,258	4,379
Depreciation	-	3,026	3,026	1,943
	<u>45,272</u>	<u>11,284</u>	<u>56,556</u>	<u>40,983</u>

10. Independent examination fees

	2019 £	2018 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>780</u>	<u>780</u>

11. Staff costs

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

	2019 £	2018 £
Wages and salaries and NI	<u>27,882</u>	<u>20,307</u>

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

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2019

12. Trustee remuneration and expenses

D Sweet was paid a salary of £10,730 and S Albrow was paid £482 during the year.

13. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 August 2018	13,870	13,870
Additions	488	488
At 31 July 2019	<u>14,358</u>	<u>14,358</u>
Depreciation		
At 1 August 2018	2,254	2,254
Charge	3,026	3,026
	<u>5,280</u>	<u>5,280</u>
Carrying amount		
At 31 July 2019	<u>9,078</u>	<u>9,078</u>
At 31 July 2018	<u>11,616</u>	<u>11,616</u>

14. Debtors

	2019 £	2018 £
Trade debtors	15,967	-
	<u>15,967</u>	<u>-</u>

15. Creditors: amounts falling due within one year

	2019 £	2018 £
Deferred income	5,000	-
Other creditors and accruals	1,426	-
	<u>6,426</u>	<u>-</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 August 18 £	Income £	Expenditure £	At 31 Jul 19 £
General funds	<u>13,971</u>	<u>72,152</u>	<u>(56,556)</u>	<u>29,567</u>

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 JULY 2019

17. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	2019	2019
	£	£
Fixed assets	9,078	9,078
Current assets	26,915	26,915
Creditors less than 1 year	(6,426)	(6,426)
Net assets	29,567	29,567