

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**THE SHALOM YOUTH PROJECT**

**THE SHALOM YOUTH PROJECT**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**THE SHALOM YOUTH PROJECT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

Educating and assisting young people, in or near the Parish of St John and St Stephen, through their leisure-time activities so as to develop their physical, mental and spiritual capabilities to the end that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Within these broad objectives our mission is:

To reach and support young people at risk in the community and through sustained long term relationships enable them to become functioning adults.

We define 'young people at risk' as those who exhibit one or more of the following indicators:

Lack of family support  
Experiencing racism, sexism or bullying  
Having truanted or been excluded from school  
Possess a learning difficulty  
Now or in the past a looked after child  
Deemed beyond parental control  
Homeless  
Experimenting with drugs including alcohol and solvents  
Experienced child abuse  
Addicted to gambling  
Been in trouble with the police  
Having child-care responsibilities

We identify the following categories of risk:

1. Addicted to risk behaviours
2. Experimenting with risk behaviours
3. High risk factors
4. Some risk factors
5. Low risk factors
6. Not at risk in these terms

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

231 young people accessed the Project in 2018 - 19. The staff worked at building relationships with these young people and many progressed in their social skills over the year.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees are working towards building up reserves to a level of approximately £22,000 over three years. This has been calculated by considering redundancy costs and three months operating costs.

**THE SHALOM YOUTH PROJECT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**FINANCIAL REVIEW**

**Post balance sheet events**

Effect of virus control measures -

The Youth Centre had to close as soon as lockdown was imposed. It remains closed with no prospect of reopening in the foreseeable future. We had already developed an outreach project 'Shalreach' which had been successfully operating for 18 months with Crime Reduction Funding which was able to continue in a limited way during lockdown, mainly through social media. After our normal summer break we developed an extensive outdoor activity outreach programme. We were relieved to discover that this can continue - with some adjustments. We have discussed this programme with our local police to ensure it meets all Covid requirements.

Our financial position -

The Project was in good financial shape pre-Covid. It is hoped that funders will be flexible and understanding as the present situation may mean using funds in a way not envisaged when application was made. One funder has closed applications because of 'financial uncertainty', but we have funds to cover the shortfall given flexibility shown by our other funding source

Volunteers -

There has not been much scope for the use of volunteers. In any case, the Project is now largely dependent on part-time staff as this gives us essential stability.

Impact of virus -

Staff: We furloughed all our staff until 1st September. Clearly the future remains uncertain and may lead to some staff redundancies if the situation continues to deteriorate.

Volunteers: The virus has reduced our ability to use volunteers.

Beneficiaries: This has been an extremely difficult time for many of our young people without the framework provided by school. They have tended to drift into wandering about in small groups. In our community this has made them very vulnerable to exploitation. We had an outbreak of the use of nitrous oxide chargers and gatherings on a local beach using this substance. This made the local press. Our staff continued to keep in touch with this group and passed intelligence to the police about the distribution network for these chargers.

**FUTURE PLANS**

We anticipate the funding environment becoming even more challenging in the long term - but at present we are in good shape.

Financial risk -

We have been extremely fortunate to have sufficient funding to see us through for another year. We are not dependent on income from the centre itself. Looking further ahead risks are all in the area of funding and this has always been the case. Funding raising is, therefore, a continual activity undergirding our work.

Long term impact of virus -

It is the present uncertainty that makes it difficult to plan ahead - but in outline these are our plans:

1. To develop our outreach work and seek further funding from the Crime Reduction Fund
2. To use the closure of the centre as an opportunity to do some major refurbishment. We are seeking funding from Sports England to achieve this
3. To reopen the centre as soon as this becomes possible.

Impact on future aims and activities -

Our charity is entirely focused on the well-being of young people at risk in the East Marsh. This means we will continue to adapt our assets to meet their needs within the restrictions imposed by virus control measures.

Impact on wider network -

All our partner agencies are clearly in the same position. We liaise with them about how we can continue to support each other.

**THE SHALOM YOUTH PROJECT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Shalom Youth Project is managed by the Board of Trustees under the authority of the Constitution approved in 1998 and amended at the meeting of 20 September 2006 and 8 July 2009.

The trustees are members of the Board and are legally responsible for the governance and management of the Project.

The Trustees are responsible for setting strategies and policies and ensuring that these are implemented.

Authority to conduct day to day operations of the project are delegated by the Trustees to the Project Manager and through him (and the Assistant Project Manager) to the Key Workers.

The Project Manager is accountable to the Trustees for the efficient running of the Project.

**Recruitment and appointment of new trustees**

We are always on the lookout for new Trustees. Our present team have been with us for some considerable time - but we were conscious of gaps in our skill base and have appointed three new Trustees in an effort to close these.

**Risk management**

The Trustees have identified the major strategic risks to which the Project is exposed and established controls and action to mitigate them.

The Trustees seek to take all appropriate steps to moderate the inevitable operational risks to which the staff, volunteers, users and assets of the Project are exposed.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1072217

**Principal address**

St John and St Stephen Church Centre  
Rutland Street  
Grimsby  
N E Lincolnshire  
DN32 7LT

**Trustees**

Trustees -

Dr B Dasein	Chair	
Mrs J Atkinson		Resigned October 2019
Revd K Jones		
Mr J Atkinson		
Mr A Walmsley		
Mrs E Bringham		
Mr A Burley		
Ms A Darby OBE		Resigned August 2019
Revd Canon A Dodd		
Mr M Smith		Resigned June 2019
Mrs H Pine		Resigned April 2019
Mrs G Baker		
Mrs J Walmsley		

**Independent Examiner**

C. M. Tams  
A.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**THE SHALOM YOUTH PROJECT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Cooperative Bank  
27 South St Mary's Gate  
GRIMSBY  
DN32 7LT

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Revd K Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE SHALOM YOUTH PROJECT**

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**Independent examiner's report to the trustees of The Shalom Youth Project**

I report to the charity trustees on my examination of the accounts of The Shalom Youth Project (the Trust) for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

C. M. Tams  
A.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....

**THE SHALOM YOUTH PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Grants and donations	2	25,261	46,310	71,571	87,607
Activities for generating funds	3	3,758	39	3,797	2,575
<b>Total</b>		<u>29,019</u>	<u>46,349</u>	<u>75,368</u>	<u>90,182</u>
<b>EXPENDITURE ON</b>					
Administration expenses		11,968	3,360	15,328	17,602
<b>Charitable activities</b>					
Youth Centre		15,997	-	15,997	5,373
Bishop's Social Justice Fund		-	24,806	24,806	23,046
Prince's Trust		-	94	94	373
Santander Awards Project		-	-	-	1,882
Coffee Bar		1,873	-	1,873	1,909
HY2HY		-	2,871	2,871	2,095
Sir Alec Black's Charity		-	-	-	2,836
Shal Reach		-	13,067	13,067	2,485
Premises costs		12,275	2,270	14,545	17,701
<b>Total</b>		<u>42,113</u>	<u>46,468</u>	<u>88,581</u>	<u>75,302</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(13,094)</u>	<u>(119)</u>	<u>(13,213)</u>	<u>14,880</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>115,093</u>	<u>19,875</u>	<u>134,968</u>	<u>120,088</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>101,999</u></u>	<u><u>19,756</u></u>	<u><u>121,755</u></u>	<u><u>134,968</u></u>



**THE SHALOM YOUTH PROJECT**

**BALANCE SHEET  
31 DECEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	93,091	-	93,091	98,773
<b>CURRENT ASSETS</b>					
Stocks	8	50	-	50	50
Debtors	9	8,618	7,126	15,744	3,343
Cash at bank and in hand		2,294	12,630	14,924	34,494
		<u>10,962</u>	<u>19,756</u>	<u>30,718</u>	<u>37,887</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,054)	-	(2,054)	(1,692)
<b>NET CURRENT ASSETS</b>		<u>8,908</u>	<u>19,756</u>	<u>28,664</u>	<u>36,195</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>101,999</u>	<u>19,756</u>	<u>121,755</u>	<u>134,968</u>
<b>NET ASSETS</b>		<u>101,999</u>	<u>19,756</u>	<u>121,755</u>	<u>134,968</u>
<b>FUNDS</b>	11				
Unrestricted funds				101,999	115,093
Restricted funds				19,756	19,875
<b>TOTAL FUNDS</b>				<u>121,755</u>	<u>134,968</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
B M Dasein - Trustee

.....  
K Jones - Trustee

## **THE SHALOM YOUTH PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2019**

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#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants and donations are recognised in the Statement of Financial Activities when the general income recognition criteria are met.

For performance related grants income is recognised to the extent that the charity has provided the specified goods or services if entitlement to the grant only occurs when the performance related conditions are met.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows -

Other land and buildings	-	4% on cost
Fixtures, fittings and equipment	-	15% on cost

The charity has a policy to capitalise assets if they can be used for more than one year and cost at least £100.

##### **Stocks**

Stocks are stated at the lower of cost and estimated selling price. Cost includes all costs of purchases and is calculated using the first-in, first-out formula. Provision is made for damaged, obsolete or slow-moving stock where appropriate.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the notes to the accounts.

**THE SHALOM YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**2. GRANTS AND DONATIONS**

	31.12.19	31.12.18
	£	£
Donations	27,460	40,996
Grants	44,111	46,611
	<u>71,571</u>	<u>87,607</u>

Grants received, included in the above, are as follows:

	31.12.19	31.12.18
	£	£
Bishop's Social Justice Fund - salaries	25,000	25,000
Sir Alec Black's Charity	-	2,500
Police and Crime Commissioner's Fund	19,111	19,111
	<u>44,111</u>	<u>46,611</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	31.12.19	31.12.18
	£	£
Fundraising events	1,733	838
Coffee bar sales	1,884	1,617
Hall hire	180	120
	<u>3,797</u>	<u>2,575</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.19	31.12.18
Charitable activities	11	10
Other	1	1
	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**THE SHALOM YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Grants and donations	37,138	50,469	87,607
Activities for generating funds	2,575	-	2,575
<b>Total</b>	<u>39,713</u>	<u>50,469</u>	<u>90,182</u>
<b>EXPENDITURE ON</b>			
Administration expenses	10,406	7,196	17,602
<b>Charitable activities</b>			
Youth Centre	5,373	-	5,373
Bishop's Social Justice Fund	-	23,046	23,046
Prince's Trust	-	373	373
Santander Awards Project	-	1,882	1,882
Coffee Bar	1,909	-	1,909
HY2HY	-	2,095	2,095
Sir Alec Black's Charity	-	2,836	2,836
Shal Reach	-	2,485	2,485
Premises costs	14,926	2,775	17,701
<b>Total</b>	<u>32,614</u>	<u>42,688</u>	<u>75,302</u>
<b>NET INCOME</b>	7,099	7,781	14,880
<b>Transfers between funds</b>	2,403	(2,403)	-
<b>Net movement in funds</b>	9,502	5,378	14,880
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	105,591	14,497	120,088
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>115,093</u></u>	<u><u>19,875</u></u>	<u><u>134,968</u></u>

**THE SHALOM YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**7. TANGIBLE FIXED ASSETS**

	Other land and buildings £	Fixtures, fittings and equipment £	Totals £
<b>COST</b>			
At 1 January 2019	149,662	28,242	177,904
Additions	-	1,447	1,447
At 31 December 2019	<u>149,662</u>	<u>29,689</u>	<u>179,351</u>
<b>DEPRECIATION</b>			
At 1 January 2019	53,877	25,254	79,131
Charge for year	5,986	1,143	7,129
At 31 December 2019	<u>59,863</u>	<u>26,397</u>	<u>86,260</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>89,799</u>	<u>3,292</u>	<u>93,091</u>
At 31 December 2018	<u>95,785</u>	<u>2,988</u>	<u>98,773</u>

**8. STOCKS**

	31.12.19 £	31.12.18 £
Stocks	<u>50</u>	<u>50</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Other debtors	<u>15,744</u>	<u>3,343</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Other creditors	<u>2,054</u>	<u>1,692</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	115,093	(13,094)	101,999
<b>Restricted funds</b>			
HY2HY	1,391	(1,218)	173
Prince's Trust	337	(94)	243
Bishop's Social Justice Fund	6,932	194	7,126
Sustainability Funding	94	(94)	-
Police & Crime Commissioner's Fund	11,121	1,000	12,121
KDARS	-	93	93
	<u>19,875</u>	<u>(119)</u>	<u>19,756</u>
<b>TOTAL FUNDS</b>	<u>134,968</u>	<u>(13,213)</u>	<u>121,755</u>

**THE SHALOM YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,019	(42,113)	(13,094)
<b>Restricted funds</b>			
HY2HY	1,653	(2,871)	(1,218)
Prince's Trust	-	(94)	(94)
Bishop's Social Justice Fund	25,000	(24,806)	194
Sustainability Funding	-	(94)	(94)
Police & Crime Commissioner's Fund	19,111	(18,111)	1,000
KDARS	585	(492)	93
	<u>46,349</u>	<u>(46,468)</u>	<u>(119)</u>
<b>TOTAL FUNDS</b>	<u>75,368</u>	<u>(88,581)</u>	<u>(13,213)</u>

**Comparatives for movement in funds**

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
<b>Unrestricted funds</b>				
General fund	105,591	7,099	2,403	115,093
<b>Restricted funds</b>				
HY2HY	(25)	1,416	-	1,391
Prince's Trust	710	(373)	-	337
Community Development Foundation	487	(223)	(264)	-
Bishop's Social Justice Fund	4,978	1,954	-	6,932
Santander Awards Project	1,882	(1,882)	-	-
Sustainability Funding	5,693	(3,613)	(1,986)	94
Sir Alec Black's Charity	772	(619)	(153)	-
Police & Crime Commissioner's Fund	-	11,121	-	11,121
	<u>14,497</u>	<u>7,781</u>	<u>(2,403)</u>	<u>19,875</u>
<b>TOTAL FUNDS</b>	<u>120,088</u>	<u>14,880</u>	<u>-</u>	<u>134,968</u>

**THE SHALOM YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,713	(32,614)	7,099
<b>Restricted funds</b>			
HY2HY	3,858	(2,442)	1,416
Prince's Trust	-	(373)	(373)
Community Development Foundation	-	(223)	(223)
Bishop's Social Justice Fund	25,000	(23,046)	1,954
Santander Awards Project	-	(1,882)	(1,882)
Sustainability Funding	-	(3,613)	(3,613)
Sir Alec Black's Charity	2,500	(3,119)	(619)
Police & Crime Commissioner's Fund	19,111	(7,990)	11,121
	<u>50,469</u>	<u>(42,688)</u>	<u>7,781</u>
<b>TOTAL FUNDS</b>	<u>90,182</u>	<u>(75,302)</u>	<u>14,880</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	105,591	(5,995)	2,403	101,999
<b>Restricted funds</b>				
HY2HY	(25)	198	-	173
Prince's Trust	710	(467)	-	243
Community Development Foundation	487	(223)	(264)	-
Bishop's Social Justice Fund	4,978	2,148	-	7,126
Santander Awards Project	1,882	(1,882)	-	-
Sustainability Funding	5,693	(3,707)	(1,986)	-
Sir Alec Black's Charity	772	(619)	(153)	-
Police & Crime Commissioner's Fund	-	12,121	-	12,121
KDARS	-	93	-	93
	<u>14,497</u>	<u>7,662</u>	<u>(2,403)</u>	<u>19,756</u>
<b>TOTAL FUNDS</b>	<u>120,088</u>	<u>1,667</u>	<u>-</u>	<u>121,755</u>

**THE SHALOM YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	68,732	(74,727)	(5,995)
<b>Restricted funds</b>			
HY2HY	5,511	(5,313)	198
Prince's Trust	-	(467)	(467)
Community Development Foundation	-	(223)	(223)
Bishop's Social Justice Fund	50,000	(47,852)	2,148
Santander Awards Project	-	(1,882)	(1,882)
Sustainability Funding	-	(3,707)	(3,707)
Sir Alec Black's Charity	2,500	(3,119)	(619)
Police & Crime Commissioner's Fund	38,222	(26,101)	12,121
KDARS	585	(492)	93
	<u>96,818</u>	<u>(89,156)</u>	<u>7,662</u>
<b>TOTAL FUNDS</b>	<u>165,550</u>	<u>(163,883)</u>	<u>1,667</u>

Included within restricted funds are the following -

HY2HY - to assist children affected by parents misuse of alcohol and substances  
 Prince's Trust - grant for 16+ training  
 Community Development Foundation - grant for computer equipment  
 Bishop's Social Justice Fund - grant toward salary of assistant project manager  
 Santander Awards Project - funding for awards scheme  
 Sustainability Funding - funding for activities to support future sustainability  
 Air Alec Black's Charity - grant to support wages of youth workers  
 Police & Crime Commissioner's Fund - grant for outreach work

**12. RELATED PARTY DISCLOSURES**

Total amounts donated to the charity by its Trustees during the year amounted to £166 (2018: £830).

**13. USE OF VOLUNTEERS**

Volunteers donated services are not provided for within the accounts. The contribution of unpaid services provided by volunteers during the year amounted to £4,171 (2018: £5,022). Shalom Youth project is supported by the Church of England. The board of Trustees of Shalom Youth Project also volunteer their time and support to fulfil their role.