

YOUNG PERSONS ADVISORY SERVICE

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND ACCOUNTS

for the year ended

31st March 2020

REGISTERED NUMBER: 2596423

CHARITY NUMBER: 1002706

YOUNG PERSONS ADVISORY SERVICE

Annual Report and Accounts For the year ended 31st March 2020

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YOUNG PERSONS ADVISORY SERVICE

Company Information 31st March 2020

Company number:	2596423
Charity number:	1002706
Trustees:	A G Kerr (Chairperson) H A Fessey A J Herdman A B Jones N Konigs Balfry A M O'Hare
Company Secretary:	M Collier
Chief Executive:	M Collier
Registered office:	36 Bolton Street Liverpool L3 5LX
Bankers:	HSBC Bank plc 168 Aigburth Road Liverpool L17 9PS
Solicitors:	Brabners LLP Horton House Exchange Flags Liverpool L3 3YL
Statutory Auditor:	Mitchell Charlesworth LLP Chartered Accountants 5 Temple Square Temple Street Liverpool L2 5RH

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees For the year ended 31st March 2020

The trustees (who are also the directors of the company for the purposes of company law) present their report together with the audited accounts of the charity for the year ended 31st March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Governing document

The charity which is a company limited by guarantee is governed by its Memorandum and Articles of Association dated 28th March 1991. All members have agreed to contribute the sum not exceeding £1 in the event of a winding-up. It is registered as a charity with the Charity Commission.

Organisation

The Board of Trustees which can have up to 15 members administers the charity. The board meets at least six times a year and consists of sub-committees covering areas of strategic developments, governance, finance, personnel and building which meet regularly. A Managing Director is appointed (to act in the role of Chief Executive) by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Director acting in the role of the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for the implementation of the strategic decisions at an operational level.

Objects and activities

The principal activity of the charity is to provide a free service that provides a wide range of support and therapeutic services to address the mental health and emotional well-being difficulties of Liverpool's children and young people aged 5 – 25 years and their families. The principal objectives include the following:

1. To promote and develop the personal, social and cultural welfare of children and young people.
2. To create and develop an environment where children and young people are accepted as individuals and whose views and values are acknowledged and respected.
3. To advocate with and on behalf of children and young people so that their views and needs are raised with other agencies.
4. To educate: offering children and young people the opportunity to develop the skills and knowledge to challenge attitudes which affect them within society.

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees

For the year ended 31st March 2020

Objects and activities (continued)

The charities activities are delivered from three Mental Health Community Hubs; geographically positioned in the north and south and city centre of Liverpool. The services delivered across the city are aimed at marginalised and vulnerable children, young people and families.

- Drop-in services which provide information advice and guidance, including group work and practical activities
- Counselling and Psychotherapy services subscribing to a variety of therapeutic modalities.
- Seedlings therapeutic services in Liverpool's primary schools
- Spinning World Project (Refugee and Asylum Seekers)
- Family therapy / counselling / support service
- Community parenting project
- Parenting training programmes
- Well-Being clinics in Liverpool's secondary schools
- LGBTQ+ projects: drop-in's and training programmes
- Systemic family practice
- Talent Match project
- Open Access community projects (Smarty's, Thrive and Sky)
- Domestic Abuse Therapy Service
- Youth Justice therapy and support service
- Primary Care Liaison Service
- Green Paper Trailblazer Project: Education, Mental Health Project

Public benefit

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Strategic Report

Achievements and performance

This year has seen increase in commissioned projects and services to address the increased demand of mental health referrals and support the Liverpool population in terms of improved access; designed by YPAS's 3 x geographically positioned community hubs.

YPAS's core delivery is to provide a diverse range of support and therapeutic interventions to address the mental health and emotional well-being difficulties of children and young people and families; in an environment that carries a reduced level of stigma. The charity's strength as a unique, accessible young person centred organisation is consistently receptive to the political and environmental changing needs of children and young people and actively works with a diverse range of cross sector providers across health, education, social care, and youth justice.

This year YPAS has further evidenced the need for the integrated YIAC (youth, information, advice and counselling) model nationally. The model has been highly recognised and identified as one of the key priorities of the NHS England's transformation plan and 5 year forward view policy. The model is fully integrated across all 3 x community hubs and allows for a wide range of multi-disciplined services to be offered under one roof, in the community by a range of qualified, accredited mental health practitioners: providing the *right service*, at the *right time*, by the *right person*, from the *right place*.

This year YPAS received the full Seedlings contract from the CCG; increasing the charity's capacity to deliver its services in every primary school; an increase of 60 primary schools from the previous year.

This year, the charity also welcome increased CCG funding to develop a Primary Care Liaison Service; allowing YPAS to broaden its provision into every GP surgery in Liverpool and across the clinical networks.

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees For the year ended 31st March 2020

Achievements and performance (continued)

This year YPAS:

Reached:

4,368 Children and young people, 701 Parent / carers and 547 Families

Delivered services in:

55 Primary schools, 53 Secondary schools, Liverpool communities and Liverpool GP's

Provided:

11,335 Therapy sessions, 8,463 Support sessions, 503 x Open Access Drop-in's, 37 x Parent Coffee Mornings, 9 x Parent Programmes and 92 LGBTQ Drop-in sessions.

Operational Developments:

- Developed the Primary Care Liaison Service (Liverpool GP Project).
- Extended the Seedlings service to deliver in Liverpool primary schools (Seedlings).
- Broadened well-being clinic provision into all Liverpool secondary schools.
- Further embedded the CYWP model across education and communities.
- Further embedded the community model; with the integration of the CAMHS partnership providers and wider services.
- Further developed the open access provision across all mental health community hubs.
- Extended the parenting service, to include additional community parenting practitioners.
- Transitioned the delivery model to include virtual delivery: digital platforms and telephone provision.
- Further enhanced the MHSDS national reporting system – to recognised localised data nationally.

Strategic Achievements:

YPAS is actively involved in an array of local national strategies and frameworks:

- 5 year forward
- NHS England transformation plan
- Localised transformation plan
- National Trailblazer – Green Paper
- Liverpool One Plan
- Mental Health and Emotional Well-being Strategy+
- National Transformation Framework
- Future in Mind Strategy
- Five-year Forward View
- Healthy Schools Agenda
- Youth Mental Health Strategy
- Parenting Strategy
- SEND Strategy
- Suicide prevention Strategy

All of which feeds into Liverpool's integrated strategic delivery plan that is underpinned by the operational principles of:

- Early intervention
- Prevention
- Participation
- Workforce development
- Routine outcome monitoring
- Whole school approach

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees

For the year ended 31st March 2020

Achievements and performance (continued)

Early March experienced the initial impact of the unfortunate global pandemic of **COVID-19**; which required YPAS to develop and embed a range of response policies to support its business continuity plan.

The response strategy was implemented; which ensured the full workforce worked from home safely. In terms of continued delivery; YPAS's working from home policy ensured that all staff were equipped with the appropriate resources that allowed children, young people and families to continue to be reached and supported. Through IT investment, YPAS's digital platform was in place with 2 weeks of lock-down, allowing for continued delivery through a range a digital and virtual mediums:

- Zoom
- Microsoft Teams
- SKYPE
- Telephone
- Online
- Email

Quality assurance:

YPAS is recognised as a national beacon for its commitment to quality assurance. To ensure compliance; YPAS's robust systems and processes are monitored via internal and external audits and reviews.

- ISO 9001 accreditation
- DH IMG (level three)
- N3 Network - MHSDS submission site
- Navajo accreditation
- CORC accreditation
- BACP accreditation
- Participation Kite mark
- Policy management system
- GDPR
- Cyber Essentials
- Staff supervision and appraisal

Financial review

Total income for the year amounted to £3,914,290 (2019 £2,899,256). Expenditure amounted to £3,812,403 (2019 £2,448,692) resulting in the year ending with an overall surplus of £101,887 (2019 £450,564) representing a surplus on restricted funds of £92,058 and a surplus on unrestricted funds of £9,829, the final balance on unrestricted funds is £110,084.

The final balance on restricted reserves is £938,179. However, we have budgeted for, and are expecting a deficit on restricted funds in the year ending 31st March 2021 which will significantly reduce the surplus carried forward.

Remuneration of key management personnel

It is within YPAS policy to pay the staff workforce in accordance with the local market rate and in line with similar organisations in the Merseyside area. YPAS's workforce consists of therapists, social workers and youth workers, receptionists and both middle and senior management; all of which are paid within the guiding principles of the NJC pay scales. NJC is a localised government pay system extensively used in the voluntary sector. The pay scales are a result of negotiations between trade unions and the Local Government Association.

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees For the year ended 31st March 2020

Investment powers and policy

The charity's investment policy is to invest the monies of the charity not immediately required for its charitable purposes in or upon such investments, securities or property as may be thought fit, subject to conditions imposed or required by law.

Plans for future periods

The next 12 months will see YPAS developing its new normal as result of **COVID-19**; with a robust policy, process and system driven Recovery strategy that allows for a safe return back to work. All safety measures will be in place and the consideration of a phased return will be prioritised. We expect the virtual delivery platform to continue as a preference in addition to direct face-face support.

We expect the mental health and emotional well-being difficulties of children and young people to increase as a result of lock-down and don't envisage the future funding of the charity to be adversely affected as a result.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face.
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The approach of the organisation is to balance the risks associated with greater competition for decreased opportunities for funding with the need to continue to provide high quality services to vulnerable children and young people. This has resulted in improvements in quality assurance, the development of a future business plan, and the refreshing of our funding strategy to diversify sources of funding.

Beneficiaries - YPAS provides a unique and comprehensive service to a wide range of children and young people aged 10-24. By supporting children and young people to design, manage and deliver our recent stakeholder event, we were able to ensure that the issues relative to the children and young people themselves were presented by our stakeholders. Their priorities are fed back to the board to maximise the impact they can have on the future development of the organisation.

Reputation management - YPAS has continued to raise its profile and to consolidate its reputation for quality and reliability. In addition to achieving quality assurance kite marks we are also in a position to advise other agencies on best practice in our areas of expertise, and to share learning on our organisational development in recent years. This is carried out through our contribution to strategic networks across statutory and voluntary sectors.

Workforce – The workforce has responded well to the directives determined by **COVID-19**. YPAS will continue to provide ongoing support and transparency for the teams in what can only be described as unfamiliar territory whilst striving for towards the continuation of the charity's business.

Finance - The Board of Trustees has overall responsibility for ensuring that YPAS has a system of internal control, management and audit to mitigate risk. This system of internal control can provide reasonable assurance against errors or fraud. Controls safeguard the assets belonging to YPAS and maintain the integrity of the accounting records.

Reserves policy - The amount of unrestricted reserves at 31st March 2020 was £110,084 (2019 £100,255) in total, of which free reserves amounted to £87,881 (2019 £80,142).

As over 80% of the charity's funding in 2019/20 arose through contracts and service level agreements and this is expected to be even higher in 2020/21, the trustees have reviewed the reserves policy going forward.

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees

For the year ended 31st March 2020

Risk management (continued)

The contracts entered into by Young Persons Advisory Service provide for a 3 months' notice period by either side wishing to terminate the contract. On this basis the charity would have sufficient time to re-organise and decide the future direction and feasibility of continuing operations, therefore future policy is to retain sufficient unrestricted funding to meet its liabilities for redundancy payments for 80% of staff. This would amount to £140,954 (2019 £91,952) currently.

Related parties

The charity works collaboratively with a range of cross sector organisations and commissioning authorities in pursuit of the charitable aims: Child and Adolescent Mental Health Services, Adult Mental Health Services, Liverpool Children's Services, Liverpool Youth and Play Services, Liverpool City Council.

Trustees

The trustees who served during the period are detailed on page 1.

H A Fessey and A G Kerr retire by rotation and being eligible offer themselves for re-election.

Appointment of trustees

Trustees are appointed at the Annual General Meeting or may be appointed to fill a casual vacancy or as an addition to the Management Council provided that the prescribed maximum is not exceeded. Any person so appointed shall retain office until the next AGM and may seek re-election. One third of the remaining trustees seek re-election by members of the charitable company attending the AGM. The Chair of the trustees is elected by the Management Council. The Chair of the Management Council shall preside as Chairman at every General meeting.

Trustee induction and training

New trustees will undergo orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Statement of trustees' responsibilities

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

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

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue its activities.

YOUNG PERSONS ADVISORY SERVICE

Report of the Trustees For the year ended 31st March 2020

Statement of trustees' responsibilities (continued)

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' statement of disclosure of information to the auditors

Each of the persons who is a trustee at the date of approval of this report confirm in so far as they are aware that:

- there is no relevant audit information of which the charitable company's auditor is unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the auditors are aware of that information.

Auditors

Mitchell Charlesworth LLP is willing to continue in office and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

By Order of the Trustees



**M Collier
Secretary**

6 October 2020

Mitchell Charlesworth LLP

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

YOUNG PERSONS ADVISORY SERVICE

Independent Auditor's Report to the Members of Young Persons Advisory Service

For the year ended 31st March 2020

Opinion

We have audited the financial statements of Young Persons Advisory Service (the 'charitable company') for the year ended 31st March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, 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 Financial Reporting Standard 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 charitable company's affairs as at 31st March 2020, 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

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 charitable company 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 charitable company'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.

Mitchell Charlesworth LLP

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

YOUNG PERSONS ADVISORY SERVICE

Independent Auditor's Report to the Members of Young Persons Advisory Service

For the year ended 31st March 2020 (continued)

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. 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.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report and the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Mitchell Charlesworth LLP

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

YOUNG PERSONS ADVISORY SERVICE

Independent Auditor's Report to the Members of Young Persons Advisory Service

For the year ended 31st March 2020 (continued)

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on pages 7 and 8, the trustees (who are also the directors of the charitable company for the purposes of company law) 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 charitable company'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 charitable company or to cease operations, or have no realistic alternative but to do so.

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company'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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Philip Griffiths

Senior Statutory Auditor

On behalf of Mitchell Charlesworth

Statutory Auditor

6 October 2020

YOUNG PERSONS ADVISORY SERVICE

Statement of Financial Activities For the year ended 31st March 2020

Summary Income and Expenditure Account

	Notes	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Income from:					
Donations and legacies	2	12,497	610,908	623,405	111,542
Charitable activities	3	3,610	3,286,503	3,290,113	2,787,425
Other trading activities	4	772	-	772	289
Total income		16,879	3,897,411	3,914,290	2,899,256
Expenditure on:					
Raising funds	5	78	-	78	-
Charitable activities	6	6,972	3,805,353	3,812,325	2,448,692
Total expenditure		7,050	3,805,353	3,812,403	2,448,692
Net income/(expenditure)		9,829	92,058	101,887	450,564
Total funds brought forward		100,255	846,121	946,376	495,812
Total funds carried forward		110,084	938,179	1,048,263	946,376

The charity has no recognised gains or losses other than the results for the year as set out above. All activities of the charity are classed as continuing.

The notes on pages 16 to 29 form part of these accounts.

YOUNG PERSONS ADVISORY SERVICE

Statement of Financial Activities For the year ended 31st March 2020

Comparative information for the year ended 31st March 2019

Summary Income and Expenditure Account

	Notes	Unrestricted £	Restricted £	Total 2019 £
Income from:				
Donations and legacies	2	6,615	104,927	111,542
Charitable activities	3	22,659	2,764,766	2,787,425
Other trading activities	4	289	-	289
Total income		29,563	2,869,693	2,899,256
Expenditure on:				
Charitable activities	6	9,376	2,439,316	2,448,692
Total expenditure		9,376	2,439,316	2,448,692
Net income/(expenditure)		20,187	430,377	450,564
Total funds brought forward		80,068	415,744	495,812
Total funds carried forward		100,255	846,121	946,376

The charity has no recognised gains or losses other than the results for the year as set out above. All activities of the charity are classed as continuing.

The notes on pages 16 to 29 form part of these accounts.

YOUNG PERSONS ADVISORY SERVICE

Balance Sheet 31st March 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	13	350,522	311,461
Current assets			
Debtors	14	306,868	382,510
Cash at bank and in hand		491,362	376,685
		798,230	759,195
Creditors			
Amounts falling due within one year	15	(100,489)	(124,280)
Net current assets		697,741	634,915
Total assets less current liabilities		1,048,263	946,376
Unrestricted funds			
General funds	19	110,084	100,255
Restricted funds	20	938,179	846,121
Total funds	21	1,048,263	946,376

The accounts on pages 12 to 29 were approved by the Trustees and authorised for issue on 6 October 2020 and signed on their behalf by:-



A Kerr
Trustee

Company Registration Number: 2596423

The notes on pages 16 to 29 form part of these accounts.

YOUNG PERSONS ADVISORY SERVICE

Statement of Cash Flows For the year ended 31st March 2020

	Notes	Total 2020 £	Total 2019 £
Cash flows from operating activities			
Net cash provided by operating activities	22	239,955	330,100
Cash flows from financing activities			
Purchase of tangible fixed assets		(125,278)	(105,234)
Change in cash and cash equivalents in the year ending 31st March 2020		114,677	224,866
Cash and cash equivalents as at 1st April 2019		376,685	151,819
Cash and cash equivalents as at 31st March 2020	23	491,362	376,685

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

1. Summary of accounting policies

(a) General information and basis of preparation

Young Persons Advisory Service is a company limited by guarantee and a registered charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

1. Accounting policies (continued)

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to special performance conditions and is recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised when there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds.
- Expenditure on charitable activities.
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at the charity's registered office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises and overheads have been allocated on the basis of staff numbers.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 7.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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 its expected useful life as follows:

Freehold property	- 4% per annum
Freehold property improvements	- 10% reducing balance
Leasehold property improvements	- 10% per annum
Fixtures and fittings	- 25% reducing balance
IT equipment	- 25% per annum

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

1. Accounting policies (continued)

(h) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(i) Operating leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(j) Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

(k) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties, including those arising from COVID-19, exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Income from donations and legacies

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Donations	12,497	-	12,497	6,615
Donated services	-	610,908	610,908	104,927
	<u>12,497</u>	<u>610,908</u>	<u>623,405</u>	<u>111,542</u>

£104,927 of the above income in 2019 was attributable to restricted funds and £6,615 of the above income in 2019 was attributable to unrestricted funds.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

3. Income from charitable activities	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Counselling and psychotherapy				
Liverpool NHS CCG (Primary Care Trust)	-	1,031,829	1,031,829	1,415,293
Liverpool NHS CCG (Youth Justice Funding)	-	53,465	53,465	52,316
Liverpool NHS CCG (IAPTUS implementation)	-	-	-	15,000
Liverpool NHS CCG (18 to 25)	-	131,139	131,139	-
Department of Health & Social Care (Beyond a Place of Safety)	-	-	-	154,658
Health Education England	-	563,204	563,204	290,984
42nd Street (Make Our Rights A Reality)	-	21,602	21,602	30,119
Other funding	2,610	-	2,610	20,161
Talent Match	-	115,004	115,004	93,867
Looked After Children in Education	-	35,000	35,000	30,000
Alder Hey - Winter Funding	-	-	-	9,493
Higher Education Institute	-	150,042	150,042	36,000
Big Lottery (Youth Investment Fund)	-	156,890	156,890	152,070
Liverpool CC - Domestic Abuse	-	60,000	60,000	15,000
Equal Access in Mind	-	36,585	36,585	-
Violence Reduction Unit	-	85,900	85,900	-
LCC – Mayors Hardship Fund 2019-20	-	15,351	15,351	-
Other Restricted Equipment Funding	-	10,450	10,450	-
Drop in and group activities				
LCC Integrated Youth & Play Service	-	59,099	59,099	59,099
GP Champs	-	69,697	69,697	69,697
Other - Gyro Funding	1,000	-	1,000	2,498
Cme in the community CIC	-	-	-	22,500
Schools outreach services				
Liverpool NHS CCG - Seedlings project	-	142,340	142,340	142,340
Liverpool NHS CCG (Green Paper)	-	115,071	115,071	-
Liverpool NHS CCG – Primary Care Liaison	-	244,000	244,000	-
Liverpool Schools	-	139,835	139,835	119,330
Alder Hey - Secondary School Provision	-	50,000	50,000	57,000
	3,610	3,286,503	3,290,113	2,787,425

£2,764,766 of the above income in 2019 was attributable to restricted funds and £22,659 of the above income in 2019 was attributable to unrestricted funds.

4. Income from other trading activities	Unrestricted funds	
	Total 2020	Total 2019
	£	£
Fundraising events	772	289
5. Expenditure on raising funds	Unrestricted funds	
	Total 2020	Total 2019
	£	£
Fundraising events costs	78	-

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

6. Analysis of expenditure on charitable activities	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total 2020 £	Total 2019 £
Counselling and psychotherapy					
Liverpool NHS CCG (CAMHS)	860,324	-	238,406	1,098,730	1,149,983
Liverpool NHS CCG (Youth Justice Funding)	74,154	-	14,529	88,683	17,098
Liverpool NHS CCG (IAPTUS Implementation)	2,772	-	-	2,772	12,228
Liverpool NHS CCG (18 to 25)	115,890	-	15,249	131,139	
Department of Health & Social Care (Beyond a Place of Safety)	22,219	-	-	22,219	25,294
Liverpool NHS CCG (CAMHS N3 installation)	95	-	-	95	75
Liverpool NHS CCG (Youth Mental Health Services)	14,891	-	-	14,891	14,982
Health Education England	372,818	-	68,661	441,479	199,484
42nd Street (Make our Rights A Reality)	16,074	-	5,528	21,602	30,119
Higher Education Institute	49,645	-	-	49,645	31,358
Children & Young People - IAPT	-	-	-	-	63,854
Talent Match	95,004	-	20,000	115,004	93,867
Looked After Children in Education	27,629	-	7,371	35,000	30,000
Alder Hey Winter Funding	-	-	-	-	9,493
Liverpool NHS CCG - IMT	13,520	-	-	13,520	14,611
Transition Fund (Big Fund)	145	-	-	145	161
Program (Transformation Fund)	223	-	-	223	248
Big Lottery (Youth Investment Fund)	133,966	-	22,924	156,890	152,070
Liverpool CC - Domestic Abuse	45,386	-	14,614	60,000	15,000
Equal Access in Mind	34,670	-	1,915	36,585	-
Violence Reduction Unit	78,453	-	7,447	85,900	-
Other	8,109	-	-	8,109	10,670
LCC - Mayors Hardship Fund 19-20	8,447	-	-	8,447	-
Other Restricted Funding for Equipment	8,564	-	-	8,564	-
Drop in and group activities					
LCC Integrated Youth & Play Service	49,790	-	9,309	59,099	59,099
Liverpool NHS CCG - GP Champs	51,747	11,437	6,665	69,849	69,880
CME in the community CIC	-	-	-	-	22,500
Other	310	-	-	310	884
Schools outreach service					
Liverpool NHS CCG - Seedlings	111,343	-	30,997	142,340	142,340
Liverpool NHS CCG (Green Paper)	75,707	-	22,415	98,122	-
Liverpool NHS CCG - Primary Care Liaison	194,275	-	45,270	239,545	-
Liverpool Schools - Seedlings	108,839	-	30,996	139,835	119,330
Alder Hey - Secondary School Provision	42,144	-	7,856	50,000	57,000
Other	2,675	-	-	2,675	2,137
Donated services	610,908	-	-	610,908	104,927
	3,230,736	11,437	570,152	3,812,325	2,448,692

The split between restricted and unrestricted funds is provided on pages 12 and 13.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

7.	Analysis of support costs	Counselling Psychotherapy direct £	Drop in & group activity £	School Outreach Service £	Total 2020 £	Total 2019 £
	Governance	7,466	286	2,463	10,215	10,230
	Finance salaries	19,893	763	6,563	27,219	25,834
	HR and general administration salaries	55,063	2,111	18,167	75,341	58,421
	Management salaries	170,627	6,541	56,295	233,463	239,652
	Other overheads	163,595	6,273	54,046	223,914	141,912
		<u>416,644</u>	<u>15,974</u>	<u>137,534</u>	<u>570,152</u>	<u>476,049</u>
Total support costs are apportioned on a per capita basis.						
8.	Net income for the year				Total 2020 £	Total 2019 £
	This is stated after charging:					
	Depreciation				82,182	64,901
	(Profit)/Loss on disposal of tangible fixed assets				4,035	-
	Auditors' remuneration					
	- current year				6,360	7,178
	- non audit services				3,855	3,052
	Operating lease rentals				13,827	15,830
9.	Auditor's remuneration				Total 2020 £	Total 2019 £
	Fees payable to the charity's auditor (and its associates) for the audit of the charity's annual accounts				6,360	7,178
	Fees payable to the charity's auditor (and its associates) for other services:					
	Other services				3,855	3,052
10.	Staff costs and numbers				Total 2020 £	Total 2019 £
	Salaries and wages				2,216,987	1,616,194
	Social security costs				201,150	145,877
	Pension costs				43,927	22,051
					<u>2,462,064</u>	<u>1,784,122</u>
	The average number of employees (based on full time equivalents) during the year was as follows:					
					2020 Number	2019 Number
	Total				81	61

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts Year ended 31st March 2020

10. Staff costs and numbers (continued)

The number of employees who received remuneration in excess of £60,000 per annum are listed below:

	2020 Number	2019 Number
£60,001 - £70,000	1	-

In addition to the above staff Alder Hey Hospital seconded staff at a cost of £563,002 (2019: £57,020) this has been treated as an in-kind donation, see note 2.

11. Trustees' and key management personnel remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration during the year (2019: £Nil), and none of them were reimbursed any expenses (2019: £Nil).

The total amount of employee benefits received by key management personnel is £154,904 (2019: £150,593).

The charity considers its key management personnel to comprise the Chief Executive Officer, Senior Operational Manager and Counselling and Psychotherapy Service Manager.

There were no other related party transactions (2019: None).

12. Taxation

The company is exempt from corporation tax on its charitable activities.

13. Tangible fixed assets

	Land and Buildings £	Freehold Property Improvement £	Leasehold Property Improvement £	IT Equipment £	Fixtures And Fittings £	Total £
Cost						
At 1st April 2019	99,835	217,003	177,825	177,962	59,896	732,521
Additions	-	-	6,910	94,048	24,320	125,278
Disposals	-	-	-	(33,334)	(23,954)	(57,288)
At 31st March 2020	99,835	217,003	184,735	238,676	60,262	800,511
Depreciation						
At 1st April 2019	40,683	176,772	38,225	114,761	50,619	421,060
Disposals	-	-	-	(30,704)	(22,549)	(53,253)
Charge for the year	2,394	4,023	19,615	48,102	8,048	82,182
At 31st March 2020	43,077	180,795	57,840	132,159	36,118	449,989
Net book value						
At 31st March 2020	56,758	36,208	126,895	106,517	24,144	350,522
At 31st March 2019	59,152	40,231	139,600	63,201	9,277	311,461

Included in Land and Buildings is an estimated figure for land of £40,000 which has not been depreciated.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

14. Debtors	2020	2019
	£	£
Grants receivable	252,636	251,375
Prepayments and accrued income	53,485	129,819
Other debtors	747	1,316
	<u>306,868</u>	<u>382,510</u>
	<u><u>306,868</u></u>	<u><u>382,510</u></u>
15. Creditors: Amounts falling due within one year	2020	2019
	£	£
Trade creditors	2,533	13,032
Accruals and deferred income	32,105	70,527
Social security and other taxes	65,851	40,631
Other creditors	-	90
	<u>100,489</u>	<u>124,280</u>
	<u><u>100,489</u></u>	<u><u>124,280</u></u>
A bank overdraft facility is secured by a charge over the charity's freehold land and buildings.		
16. Financial instruments	2020	2019
	£	£
Debt instruments measured at amortised cost		
Trade debtors	252,636	251,375
Accrued income	50,226	125,667
Other debtors	217	1,316
Cash at bank	490,139	375,681
	<u>793,218</u>	<u>754,039</u>
	<u><u>793,218</u></u>	<u><u>754,039</u></u>
Measured at amortised cost		
Trade creditors	2,533	13,032
Accruals and other creditors	27,105	15,974
	<u>29,638</u>	<u>29,006</u>
	<u><u>29,638</u></u>	<u><u>29,006</u></u>

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts Year ended 31st March 2020

17. Commitments under operating leases

At 31st March 2020 the charity had aggregate annual commitments under non-cancellable operating leases as set out below:-

	2020 £	2019 £
Operating leases which expire:		
within one year	7,732	7,820
within 2 to 5 years	29,895	3,740
	<u>37,627</u>	<u>11,560</u>

18. Members liability

The company is limited by guarantee and has no share capital. Every member of the charity undertakes to contribute to the assets of the charity, in the event of being wound up while he or she is a member or within one year of ceasing to be a member for debts and liabilities of the charity contracted before he or she ceases to be a member, such amount as may be required not exceeding £1.

19. Unrestricted funds

	As at 1st April 2019 £	Income £	Expenditure £	As at 31st March 2020 £
General fund	100,255	16,879	(7,050)	110,084

Comparative information in respect of the preceding period is as follows:

	As at 1st April 2018 £	Income £	Expenditure £	As at 31st March 2019 £
General fund	80,068	29,563	(9,376)	100,255

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

20. Restricted funds	As at 1st April 2019 £	Income £	Expenditure £	As at 31st March 2020 £
Counselling and psychotherapy				
Liverpool NHS CCG (CAMHS)	301,060	1,031,829	(1,098,730)	234,159
Liverpool NHS CCG (Youth Justice Funding)	35,218	53,465	(88,683)	-
Liverpool NHS CCG (IAPTUS Implementations)	2,772	-	(2,772)	-
Department of Health & Social Care (Beyond a Place of Safety)	129,364	-	(22,219)	107,145
Liverpool NHS CCG - CAMHS N3 installation	224	-	(95)	129
Liverpool NHS CCG (18 to 25)	-	131,139	(131,139)	-
Liverpool NHS CCG (Youth Mental Health Services)	113,599	-	(14,891)	98,708
Health Education England	91,500	563,204	(441,479)	213,225
42nd Street (Make Our Rights A Reality)	-	21,602	(21,602)	-
Talent Match	-	115,004	(115,004)	-
Looked After Children in Education	-	35,000	(35,000)	-
Higher Education Institute	4,642	150,042	(49,645)	105,039
Liverpool NHS CCG - IMT	15,985	-	(13,520)	2,465
Transition Fund (Big Fund)	1,449	-	(145)	1,304
Program (Transformation Fund)	2,227	-	(223)	2,004
Big Lottery (Youth Investment Fund)	-	156,890	(156,890)	-
Liverpool CC - Domestic Abuse	-	60,000	(60,000)	-
Equal Access in Mind	-	36,585	(36,585)	-
Violence Reduction Unit	-	85,900	(85,900)	-
LCC - Mayors Hardship Fund 19-20	-	15,351	(8,447)	6,904
Other Restricted Funding for Equipment	-	10,450	(8,564)	1,886
Drop in and group activities				
LCC Integrated Youth & Play Service	-	59,099	(59,099)	-
Liverpool NHS CCG - GP Champs	1,131	69,697	(69,849)	979
Schools outreach service				
Liverpool NHS CCG - Seedlings project	-	142,340	(142,340)	-
Liverpool NHS CCG (Green Paper)	70,506	115,071	(98,122)	87,455
Liverpool NHS CCG - Primary Care Liaison	-	244,000	(239,545)	4,455
Liverpool Schools	-	139,835	(139,835)	-
Alder Hey - Secondary School Provision	-	50,000	(50,000)	-
Other				
Property Purchase Fund	59,152	-	(2,393)	56,759
Building Fund	16,028	-	(1,603)	14,425
Land Aid	1,264	-	(126)	1,138
Donated services	-	610,908	(610,908)	-
	<u>846,121</u>	<u>3,897,411</u>	<u>(3,805,353)</u>	<u>938,179</u>

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

20. Restricted funds (continued)

Comparative information in respect of the preceding period is as follows:

	As at 1st April 2018 £	Income £	Expenditure £	As at 31st March 2019 £
Counselling and psychotherapy				
Liverpool NHS CCG (CAMHS)	106,256	1,415,293	(1,149,983)	371,566
Liverpool NHS CCG (Youth Justice Funding)	-	52,316	(17,098)	35,218
Liverpool NHS CCG (IAPTUS Implementations)	-	15,000	(12,228)	2,772
Department of Health & Social Care (Beyond a Place of Safety)	-	154,658	(25,294)	129,364
Liverpool NHS CCG - CAMHS N3 installation	299	-	(75)	224
Liverpool NHS CCG (Youth Mental Health Services)	128,581	-	(14,982)	113,599
Health Education England	-	290,984	(199,484)	91,500
42nd Street (Make Our Rights A Reality)	-	30,119	(30,119)	-
Children - Young People - IAPT	63,854	-	(63,854)	-
Talent Match	-	93,867	(93,867)	-
Looked After Children in Education	-	30,000	(30,000)	-
Alder Hey Winter Funding	-	9,493	(9,493)	-
Higher Education Institute	-	36,000	(31,358)	4,642
Liverpool NHS CCG - IMT	30,596	-	(14,611)	15,985
Transition Fund (Big Fund)	1,610	-	(161)	1,449
Program (Transformation Fund)	2,475	-	(248)	2,227
Big Lottery (Youth Investment Fund)	-	152,070	(152,070)	-
Liverpool CC - Domestic Abuse	-	15,000	(15,000)	-
Drop in and group activities				
LCC Integrated Youth & Play Service	-	59,099	(59,099)	-
Liverpool NHS CCG - GP Champs	1,314	69,697	(69,880)	1,131
Cme in the community CIC	-	22,500	(22,500)	-
Schools outreach service				
Liverpool NHS CCG - Seedlings project	-	142,340	(142,340)	-
Liverpool Schools	-	119,330	(119,330)	-
Alder Hey - Secondary School Provision	-	57,000	(57,000)	-
Other				
Property Purchase Fund	61,545	-	(2,393)	59,152
Building Fund	17,809	-	(1,781)	16,028
Land Aid	1,405	-	(141)	1,264
Donated services	-	104,927	(104,927)	-
	<u>415,744</u>	<u>2,869,693</u>	<u>(2,439,316)</u>	<u>846,121</u>

Liverpool NHS Care Commissioning Group (Supported by Service Specification)

Funds counselling posts in psychological therapies service and, information, advice and guidance worker posts in support services.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

20. Restricted funds (continued)

Liverpool NHS C.C.G. (Youth Justice funding)

Funding to provide therapeutic and support provision to address the mental health and emotional wellbeing difficulties of young people age: 12-18 years who are at risk criminal activity.

Liverpool NHS CCG (18 to 25)

Funding to provide therapeutic and support provision to address the mental health and emotional wellbeing difficulties of young adults aged 18 to 25 years.

Health Education England

Funding to support the recruit to train opportunities of 5 x parenting practitioners and 1 x CBT practitioner. On completion of the training, providers are to seek additional resource to allow for the trained / qualified staff to be embedded as part of the delivery menu. Health Education England (HEE) - Salford University

42nd Street (Make Our Rights a Reality)

A 3 year national programme funded by Youth Access. Northwest partnership with YPAS and 42nd Street Manchester (Lead Partner).

The programme aims to:

- Educate young people about their rights and responsibilities and how to tackle their everyday problems.
- Support young people to work collectively in their communities to address social injustice.
- Establish a national campaign network of young people speaking up for their rights.

Talent Match

To provide a therapeutic service to hard to reach young adults (18-24) who are NEET (Not in Education Employment or Training).

Looked After Children in Education

Funding to provide counselling services to Looked After Children to enable them to maintain and achieve in education.

Higher Education Institute

Funding to support the sustainability of CYPIAPT trained staff and workforce development.

Big Lottery (Youth Investment Fund)

Open access group provision across 3 locality hubs.

Liverpool CC - Domestic Abuse

Funding to support the therapeutic needs of children and young people aged 10 to 18 years who have experienced and at risk of domestic abuse.

Equal Access in Mind

Funding to provide support therapy services to NAME (Black & Minority Ethnicity) young women aged 16 to 25 years.

Violence Reduction Unit

Funding to provide early intervention services to young people aged 10 to 18 years, who are risk of criminal activity.

LCC - Mayors Hardship Fund 2019-20

Funding for refreshments and activities carried out at YPAS Central North and South hubs for children and young persons in deprived areas.

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

20. Restricted funds (continued)

Other Restricted Equipment Funding

Being appeals and applications to local businesses and organisations for funds to purchase equipment required.

LCC (Integrated Youth & Play Service-supported by a Service Level Agreement)

Funds the Support Service GYRO (aged 11-25) and generic daily drop-in (aged 16-25) services.

Liverpool NHS CCG - GP Champs

To support GP Champs Liverpool Partnership the Young Persons Advisory Service (YPAS) and Brownlow Health Practice. This funds a weekly GP outreach information, advice and guidance worker.

Liverpool NHS CCG-Seedlings project

In partnership with PSS, the Seedlings Project provides a therapeutic service in Liverpool primary schools, aimed at children who are experiencing difficulties with their mental health and emotional well-being.

Liverpool NHS CCG (Green Paper)

National Trailblazer funding to support the clinical administration of EMHP's (Education, Mental Health Practitioners) delivering in primary and secondary schools.

Liverpool NHS CCG - Primary Care Liaison

Funding to provide support and therapeutic services across Liverpool's Clinical Networks; to children and young people at the point of GP referral.

Liverpool Schools - Seedlings project

In partnership with PSS, the Seedlings Project provides a therapeutic service in Liverpool primary schools, aimed at children who are experiencing difficulties with their mental health and emotional wellbeing.

Alder Hey - Secondary School Provision

Funding to support the delivery of the Well-being Clinics in all of Liverpool's x 33 secondary schools.

21. Analysis of net assets between funds	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	22,203	328,319	350,522
Net current assets	87,881	609,860	697,741
Net assets at 31st March 2020	110,084	938,179	1,048,263

Comparative information in respect of the preceding period is as follows:

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	20,113	291,348	311,461
Net current assets	80,142	554,773	634,915
Net assets at 31st March 2019	100,255	846,121	946,376

YOUNG PERSONS ADVISORY SERVICE

Notes to the Accounts

Year ended 31st March 2020

22.	Reconciliation of net income/(expenditure) to net cash flows from operating activities	Total 2020 £	Total 2019 £	
	Net income/(expenditure) for the reporting period as per the statement of financial activities	101,887	450,564	
	Adjustments for:			
	Depreciation charges	82,182	64,901	
	Loss on disposal of tangible fixed assets	4,035	-	
	Decrease/(increase) in debtors	75,642	(210,337)	
	(Decrease)/increase in creditors	(23,791)	24,972	
	Net cash provided by (used in) operating activities	239,955	330,100	
23.	Analysis of cash and cash equivalents	Total 2020 £	Total 2019 £	
	Cash in hand	1,223	1,004	
	Cash at bank	490,139	375,681	
	Total of cash and cash equivalents	491,362	376,685	
24.	Analysis of net debt	At 1 April 2019 £	Cash flows £	At 31 March 2020 £
	Cash in hand	1,004	219	1,223
	Cash at bank	375,681	114,458	490,139
		376,685	114,677	491,362
25.	Deferred income	Under 1 year £	Over 1 year £	Total £
	At 1st April 2019	54,642	-	54,642
	Additions during the year	5,000	-	5,000
	Amounts released to income	(54,642)	-	(54,642)
	At 31st March 2020	5,000	-	5,000

Income has been deferred where it is received in advance of the period to which it relates or where performance of the activities to which it relates have not yet been undertaken.

