

REGISTERED COMPANY NUMBER: 04308289 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090549

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2020  
for  
THE CAXTON YOUTH ORGANISATION**

Hill Wooldridge & Co.  
107 Hindes Road  
Harrow  
Middlesex  
HA1 1RU

## THE CAXTON YOUTH ORGANISATION

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## THE CAXTON YOUTH ORGANISATION

### Reference and Administrative Details for the Year Ended 31 March 2020

#### TRUSTEES

Mrs A M Caro (Honorary Secretary)  
Mr P C Peakman (Honorary Treasurer - resigned 3.6.20)  
Ms L Farthing (Chairperson)  
Ms N Carlile  
Mr T C Chatwin  
Ms J Valdinger (resigned 3.12.19)  
Mr M F Myers  
Mrs D Shannon  
Mrs L J Rowley  
Mr P W Lewis (appointed 4.9.19)  
Ms H Rahman (appointed 13.10.20)  
Ms D D R Johnson (appointed 13.10.20)  
Ms B Kinsella (appointed 19.6.20)

#### COMPANY SECRETARY

Mrs A M Caro

#### REGISTERED OFFICE

Basement Clubrooms  
Tintern House, Abbots Manor Estate  
Alderney Street  
London  
SW1V 4JF

**REGISTERED COMPANY NUMBER** 04308289 (England and Wales)

**REGISTERED CHARITY NUMBER** 1090549

#### INDEPENDENT EXAMINER

Hill Wooldridge & Co.  
107 Hindes Road  
Harrow  
Middlesex  
HA1 1RU

## **THE CAXTON YOUTH ORGANISATION**

### **Report of the Trustees for the Year Ended 31 March 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. 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**

##### **Objectives and aims**

By the nature of its principal activities, the Organisation is a non-profit making organisation and because of this, a Profit and Loss Account is not included in these accounts, being replaced by a Statement of Financial Activities.

##### **Policy**

The Board of Trustees aim to achieve the Charity's objects through the provision of recreation and learning facilities at the two sites maintained by the Charity: the youth centre at Tintern House, the outdoor base at Ripley and the narrow-boat moored at Ripley.

The Board of Trustees operate the Charity directly from the funding received, aiming to utilise the income as soon as possible for the furtherance of the Charity's objectives. In addition to the funds designated for future activities, the management committee attempt to maintain a reserve for emergency purposes.

#### **FINANCIAL REVIEW**

This is the fifteenth year of the Charity's operation as a charitable company and the Board of Trustees are satisfied with the year's results.

Our staff team consists of Rachel Akehurst, Chief Executive Officer, who has been with the organisation for ten years, Rosemary Swainston, Head of Programmes, who oversees our Youth Workers, Floyd Hall and Daniela Brioschi. Jessie Frost, part-time Administrator joined the team in July 2018. Part-time Youth worker Carl Guichard started in June 2019 and left in January 2020, Eliane Edmond who joined in January 2020 as a part-time Youth worker and fundraiser Claire Alderton joined part-time in February 2020.

Total income decreased by 5% from £206,709 to £197,481. Within this total, unrestricted donations and legacies decreased by 47% from £26,313 to £14,032. The decrease in income is attributed to a multi-year grant in respect of the Health & Personal Care programme coming to an end during the year, as well as a general decrease in donations. This has been partially offset by other income recognised in respect of the sale of the narrowboat.

Expenditure rose from £189,088 to £218,600 (16% increase). The increase in expenditure is attributed to general increases across the board.

Total net movement in funds (both restricted and unrestricted) for the year is £21,119 net expenditure (2019: £17,621 net income). This is made up of net expenditure on the restricted funds of £9,494 and net expenditure on the unrestricted fund of £11,625.

#### **RESERVES POLICY**

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The reserves have been built up over the last five years in anticipation of cuts to our income from local government and a transition to a new funding model less reliant on local government grants. During the year, the Trustees considered that a sufficient level of reserves for the Charity would be between three and six months of forward-looking unrestricted expenditure. The free reserves requirement is monitored on a monthly basis and formally reported to the Board of Trustees on a quarterly basis.

#### **RESOURCES**

Income is split between restricted and unrestricted funds, restricted funds representing income received for specific programmes. Subject to receiving continuing support from the local authority and grant-making trusts, the charity has sufficient resources to meet its obligations.

The Board of Trustees utilises resources as soon as possible for the furtherance of the Charity's objectives and as such does not have any resources available for investment purposes.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a deed of trust document dated 31st December 2003, and constitutes a Charitable company, limited by guarantee, as defined by the Companies Act 2006.



## THE CAXTON YOUTH ORGANISATION

### Report of the Trustees for the Year Ended 31 March 2020

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Organisation

The Charity shall be governed by the Board of Trustees consisting of three honorary officers, namely the Chairperson, Secretary and Treasurer, Chief Executive Officer and elected members, being not less than four and not more than twelve members elected by the members at the Annual General Meeting.

The Board of Trustees shall, subject to any direction given by the Council, be responsible for the general management of the charity and shall provide for the administration and control of the property of the charity.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

##### Coronavirus pandemic

In response to the pandemic, we quickly moved our services online to protect our stakeholders. We will continue to offer a digital service until such time as the Government advises that face-to-face youth work can safely commence.

Despite the implications of Covid-19, Caxton Youth Organisation remains financially resilient. We have considered the cashflow projections for the period to 31 December 2021, as well as our reserves and we are satisfied that we can continue to operate as a going concern for the next 12 months.

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Caxton Youth Organisation for the purposes of company law) 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).

Company law 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 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 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 charitable company will continue in business.

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

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 December 2020 and signed on its behalf by:



Mrs A M Caro - Trustee

## **Independent Examiner's Report to the Trustees of The Caxton Youth Organisation**

### **Independent examiner's report to the trustees of The Caxton Youth Organisation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



I B Park  
Chartered Accountant  
Hill Wooldridge & Co.  
107 Hindes Road  
Harrow  
Middlesex  
HA1 1RU

9 December 2020

**THE CAXTON YOUTH ORGANISATION**REGISTERED COMPANY NUMBER: 04308289 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090549**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	14,032	118,414	132,446	160,698
<b>Charitable activities</b>					
Grants	2	45,192	-	45,192	46,000
Investment income	2	10	-	10	11
Other income	2	<u>19,833</u>	<u>-</u>	<u>19,833</u>	<u>-</u>
<b>Total</b>		<b>79,067</b>	<b>118,414</b>	<b>197,481</b>	<b>206,709</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Youth workers' wages and salaries		50,896	94,077	144,973	109,637
Rent and rates		314	10,000	10,314	10,257
Insurance		797	4,000	4,797	4,877
Repairs and renewals		897	-	897	3,686
Light and Heat		1,421	-	1,421	1,463
Sundries		1,052	-	1,052	2,977
Club activities and projects		3,849	10,938	14,787	18,054
Staff training		1,219	-	1,219	1,049
Depreciation		346	553	899	1,433
Administrator's wages and salaries		12,767	-	12,767	18,546
Pension contributions		4,279	-	4,279	2,048
Telephone, IT & Computer		3,202	-	3,202	1,166
Printing, postage and stationery		562	-	562	416
Motor expenses		111	3,500	3,611	6,470
Bank charges		110	-	110	268
Ripley costs		2,468	4,840	7,308	5,541
Accountancy		1,798	-	1,798	1,200
Professional fees and consultancy		4,604	-	4,604	-
<b>Total</b>		<b>90,692</b>	<b>127,908</b>	<b>218,600</b>	<b>189,088</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,625)</b>	<b>(9,494)</b>	<b>(21,119)</b>	<b>17,621</b>
<b>Transfers between funds</b>	10	<u>832</u>	<u>(832)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>(10,793)</b>	<b>(10,326)</b>	<b>(21,119)</b>	<b>17,621</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>54,578</b>	<b>55,333</b>	<b>109,911</b>	<b>92,290</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>43,785</u></b>	<b><u>45,007</u></b>	<b><u>88,792</u></b>	<b><u>109,911</u></b>

Note 6 to the financial statements discloses the split between restricted and unrestricted funds for the comparative period.



**THE CAXTON YOUTH ORGANISATION**REGISTERED COMPANY NUMBER: 04308289 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090549**Balance Sheet  
31 March 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,527	-	1,527	3,582
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		3,003	32,500	35,503	3,827
Cash at bank and in hand		<u>41,973</u>	<u>12,506</u>	<u>54,479</u>	<u>106,048</u>
		44,976	45,006	89,982	109,875
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,717)	-	(2,717)	(3,546)
<b>NET CURRENT ASSETS</b>		<u>42,259</u>	<u>45,006</u>	<u>87,265</u>	<u>106,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,786</u>	<u>45,006</u>	<u>88,792</u>	<u>109,911</u>
<b>NET ASSETS</b>		<u>43,786</u>	<u>45,006</u>	<u>88,792</u>	<u>109,911</u>
<b>FUNDS</b>	10				
Unrestricted funds				43,786	54,578
Restricted funds				<u>45,006</u>	<u>55,333</u>
<b>TOTAL FUNDS</b>				<u>88,792</u>	<u>109,911</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2020 and were signed on its behalf by:



Mrs A M Caro - Trustee

DocuSigned by:  
  
 2897863AFDC64BE...  
 Ms L Farthing - Trustee

The notes form part of these financial statements



# THE CAXTON YOUTH ORGANISATION

## Notes to the Financial Statements for the Year Ended 31 March 2020

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

#### Going concern

The financial statements have been prepared on the going concern basis. The Trustees have assessed the charity's ability to continue operating for the next 12 months and we are satisfied that based on the current level of reserves and the cashflow projections, that there are sufficient funds to meet our commitments as they fall due. We have considered the impact of the global pandemic on the charity, and although we expect this will impact income and expenditure, we not believe this will prevent us from continuing to operate in the next 12 months.

#### 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.

- For donation income, we consider this to be when cash has been received. Donations include Gift Aid based on amounts recoverable at the accounting date. No amounts are included in these financial statements for the services donated by volunteers.
- Grant income is recognised when a formal offer of funding has been communicated in writing and the conditions for the grant have been satisfied.
- Other income relates to the sale of the narrowboat which was recognised at the point of sale.

Accrued income is provided for income that has been earned in the current financial year, but is yet to be invoiced.

#### Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation, it is probable that a transfer of economic benefits will be required 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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Taxation

As a registered charity the Caxton Youth Organisation is not liable to taxation on its investment income and gains, income and gains arising from trading in furtherance of its charitable objectives and charitable donations.

#### Fund accounting

The financial statements of a charity must differentiate between restricted and unrestricted funds. Restricted funds are funds subject to specific conditions, imposed by the donor or by the specific terms of the charity appeal. Unrestricted funds are all the other funds of the charity and include designated funds which consist of amounts allocated for specific purposes by the charity itself.

# THE CAXTON YOUTH ORGANISATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2020

### 1. ACCOUNTING POLICIES - continued

#### Accounting estimates and judgments

In preparing the financial statements, the trustees are required to make estimates and judgements. The significant areas of judgement are considered to be the estimated useful lives of tangible fixed assets and allocation of costs to different categories of expenditure.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. INCOME

	Unrestricted funds £	Restricted funds £	2020 Total funds £	Unrestricted funds £	Restricted funds £	2019 Total funds £
Donations and legacies						
Donations	14,032	-	14,032	16,846	-	16,846
Grants	-	118,414	118,414	9,467	134,385	143,852
	<u>14,032</u>	<u>118,414</u>	<u>132,446</u>	<u>26,313</u>	<u>134,385</u>	<u>160,698</u>
Income from Charitable Activities						
Grants	44,275	-	44,275	44,192	-	44,192
Programmes	917	-	917	1,808	-	1,808
	<u>45,192</u>	<u>-</u>	<u>45,192</u>	<u>46,000</u>	<u>-</u>	<u>46,000</u>
Other Income	<u>19,833</u>	<u>-</u>	<u>19,833</u>	<u>-</u>	<u>-</u>	<u>-</u>

Other income represents the gain on the disposal of tangible fixed assets, principal amongst which was the Club's narrowboat.

### 3. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	899	1,433
Other operating leases	10,314	10,257
Gain on disposal of fixed assets	(19,833)	-
Independent examiner fees for independent examination (exclusive of VAT)	<u>1,250</u>	<u>1,000</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

# THE CAXTON YOUTH ORGANISATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2020

### 5. STAFF COSTS

	2020 £	2019 £
Wages and salaries	147,700	120,666
Social security costs	10,040	7,517
Other pension costs	4,279	2,048
	<u>162,019</u>	<u>130,231</u>

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

	2020	2019
Employees	<u>7</u>	<u>8</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	26,313	134,385	160,698
<b>Charitable activities</b>			
Grants	46,000	-	46,000
Investment income	<u>11</u>	<u>-</u>	<u>11</u>
<b>Total</b>	<b>72,324</b>	<b>134,385</b>	<b>206,709</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Youth workers' wages and salaries	29,978	79,659	109,637
Rent and rates	3,119	7,138	10,257
Insurance	4,877	-	4,877
Repairs and renewals	3,088	598	3,686
Light and Heat	1,463	-	1,463
Sundries	2,977	-	2,977
Club activities and projects	14,254	3,800	18,054
Staff training	1,049	-	1,049
Depreciation	5	1,428	1,433
Administrator's wages and salaries	4,471	14,075	18,546
Pension contributions	483	1,565	2,048
Telephone, IT & Computer	707	459	1,166
Printing, postage and stationery	416	-	416
Motor expenses	5,496	974	6,470
Bank charges	268	-	268
Ripley costs	2,259	3,282	5,541
Accountancy	1,200	-	1,200
	<u>76,110</u>	<u>112,978</u>	<u>189,088</u>
<b>Total</b>	<b>76,110</b>	<b>112,978</b>	<b>189,088</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(3,786)</b>	<b>21,407</b>	<b>17,621</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>58,364</b>	<b>33,926</b>	<b>92,290</b>
	<u>54,578</u>	<u>55,333</u>	<u>109,911</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>54,578</b>	<b>55,333</b>	<b>109,911</b>



## THE CAXTON YOUTH ORGANISATION

### Notes to the Financial Statements - continued for the Year Ended 31 March 2020

#### 7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2019	1	89,066	30,891	39,781	159,739
Disposals	-	(87,292)	(20,901)	-	(108,193)
At 31 March 2020	1	1,774	9,990	39,781	51,546
<b>DEPRECIATION</b>					
At 1 April 2019	-	86,856	30,047	39,254	156,157
Charge for year	-	553	214	132	899
Eliminated on disposal	-	(86,382)	(20,655)	-	(107,037)
At 31 March 2020	-	1,027	9,606	39,386	50,019
<b>NET BOOK VALUE</b>					
At 31 March 2020	1	747	384	395	1,527
At 31 March 2019	1	2,210	844	527	3,582

#### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	201	-
Other creditors	188	1,863
Accrued expenses	2,328	1,683
	<u>2,717</u>	<u>3,546</u>



## THE CAXTON YOUTH ORGANISATION

### Notes to the Financial Statements - continued for the Year Ended 31 March 2020

#### 9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020 £	2019 £
Within one year	10,000	10,000
Between one and five years	<u>7,500</u>	<u>17,500</u>
	<u>17,500</u>	<u>27,500</u>

#### 10. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	54,578	(11,624)	832	43,786
<b>Restricted funds</b>				
Capital Assets	1,385	(553)	(832)	-
Ripley residential break	2,840	(2,840)	-	-
Children in Need Health & Personal Care Programme	5,952	(5,952)	-	-
Land Securities Grant Payment	-	1,996	-	1,996
Jack Petchey- Transition youth worker	4,771	(4,771)	-	-
St James Place charitable foundation	2,500	(2,500)	-	-
The Funding Network	5,689	(229)	-	5,460
Pimlico Millions Grant	50	-	-	50
John Lyons Independence Programme	32,146	354	-	32,500
London Community Foundation - U18 Employability	-	5,000	-	5,000
	<u>55,333</u>	<u>(9,495)</u>	<u>(832)</u>	<u>45,006</u>
<b>TOTAL FUNDS</b>	<u>109,911</u>	<u>(21,119)</u>	<u>-</u>	<u>88,792</u>

## THE CAXTON YOUTH ORGANISATION

### Notes to the Financial Statements - continued for the Year Ended 31 March 2020

#### 10. MOVEMENT IN FUNDS - continued

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

	Income £	Expenditure £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,067	(90,691)	(11,624)
<b>Restricted funds</b>			
Capital Assets	-	(553)	(553)
Ripley residential break	-	(2,840)	(2,840)
Children in Need Health & Personal Care Programme	8,928	(14,880)	(5,952)
Land Securities Grant Payment	6,736	(4,740)	1,996
Jack Petchey- Transition youth worker	4,611	(9,382)	(4,771)
St James Place charitable foundation	-	(2,500)	(2,500)
The Funding Network	6,093	(6,322)	(229)
City of Westminster	36,000	(36,000)	-
John Lyons Independence Programme	32,500	(32,146)	354
Westminster Foundation Christmas Party	1,000	(1,000)	-
London Community Foundation - U18 Employability	5,000	-	5,000
Young Westminster Foundation - Youth Worker Salary	9,430	(9,430)	-
Westminster Charitable Trust - Independence Programme	8,116	(8,116)	-
	<u>118,414</u>	<u>(127,909)</u>	<u>(9,495)</u>
<b>TOTAL FUNDS</b>	<u>197,481</u>	<u>(218,600)</u>	<u>(21,119)</u>

# THE CAXTON YOUTH ORGANISATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2020

### 10. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	58,364	(3,786)	54,578
<b>Restricted funds</b>			
Capital Assets	2,813	(1,428)	1,385
Refurbishment of IT suite	259	(259)	-
Ripley residential break	4,359	(1,519)	2,840
Children in Need Health & Personal Care Programme	14,637	(8,685)	5,952
Wessex Youth Trust Art Therapy Mosaic Project	298	(298)	-
Comic Relief Core Strength	6,213	(6,213)	-
Living Communities Fund	1,565	(1,565)	-
Land Securities Grant Payment	1,877	(1,877)	-
London Youth/ Variety grant towards martial arts	300	(300)	-
John Lyons Holiday Scheme Grant	1,405	(1,405)	-
London Youth- Grant for fencing project	200	(200)	-
Jack Petchey- Transition youth worker	-	4,771	4,771
St James Place charitable foundation	-	2,500	2,500
The Funding Network	-	5,689	5,689
Pimlico Millions Grant	-	50	50
John Lyons Independence Programme	-	32,146	32,146
	<u>33,926</u>	<u>21,407</u>	<u>55,333</u>
<b>TOTAL FUNDS</b>	<u>92,290</u>	<u>17,621</u>	<u>109,911</u>

## THE CAXTON YOUTH ORGANISATION

### Notes to the Financial Statements - continued for the Year Ended 31 March 2020

#### 10. MOVEMENT IN FUNDS - continued

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

	Income £	Expenditure £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,324	(76,110)	(3,786)
<b>Restricted funds</b>			
Capital Assets	-	(1,428)	(1,428)
Refurbishment of IT suite	-	(259)	(259)
Ripley residential break	-	(1,519)	(1,519)
Children in Need Health & Personal Care Programme	35,564	(44,249)	(8,685)
Wessex Youth Trust Art Therapy Mosaic Project	-	(298)	(298)
Comic Relief Core Strength	9,508	(15,721)	(6,213)
Living Communities Fund	-	(1,565)	(1,565)
Land Securities Grant Payment	-	(1,877)	(1,877)
London Youth/ Variety grant towards martial arts	-	(300)	(300)
John Lyons Holiday Scheme Grant	-	(1,405)	(1,405)
London Youth- Grant for fencing project	-	(200)	(200)
Jack Petchey- Transition youth worker	10,000	(5,229)	4,771
St James Place charitable foundation	2,500	-	2,500
The Funding Network	5,689	-	5,689
Pimlico Millions Grant	850	(800)	50
Comic Relief Makaton Training Grant	300	(300)	-
London Youth- Jimmy Dixon Grant	500	(500)	-
Peabody Trust - Royal Wedding project	474	(474)	-
City of Westminster	36,000	(36,000)	-
Peabody Trust- Christmas party	500	(500)	-
John Lyons Independence Programme	<u>32,500</u>	<u>(354)</u>	<u>32,146</u>
	<u>134,385</u>	<u>(112,978)</u>	<u>21,407</u>
<b>TOTAL FUNDS</b>	<u>206,709</u>	<u>(189,088)</u>	<u>17,621</u>

#### Transfers between funds

The transfer between funds represents the residual balance on the disposal of the Club's Narrowboat. The Narrowboat was originally acquired with restricted funding but upon its disposal the proceeds become part of the general unrestricted fund.

#### 11. RELATED PARTY DISCLOSURES

During the year ended 31 March 2020 Trustees donated £4,155 (2019 : £3,675) to the Charity.