

ALL IN Youth Project

FINANCIAL AND TRUSTEES REPORT FOR: **2019 - 2020**

Small company provisions

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

This report was approved by the board on 28th August 2020 and signed on its behalf.

Date: 28/08/2020

For the year ending 1st of September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ALL IN YOUTH PROJECT**INCOME AND EXPENDITURE ACCOUNT
From 01/09/19 to 31/08/2020**Year
Ending

01/09/2020

2020**Turnover**

Big 95372

Durham Covid fund
Balance 3762

Bank interest -

TOTAL INCOME 99139**EXPENDITURE**01. Staff costs including
oncosts 49153

02. General running costs 4100

03. Utilities 1750

04. Covid food project 3762

05. Partnership payments
OCL 35138

Bank interest and charges 0

TOTAL EXPENDITURE 93903**EXCESS INCOME OVER EXPENDITURE** 5236**EXCESS EXPENDITURE OVER INCOME** -

Year

Ending

01/09/2020

BALANCE SHEET2020**ASSETS**

Current Account 5236



5236

REPRESENTED BY

Balance brought forward	1500	01/09/2019
Excess of income over expenditure	5236	
Excess of expenditure over income		
	<hr/> 6736 <hr/>	OKAY

ALL IN YOUTH PROJECT

Year Ending: 31/08/2020

BANK SUMMARY

Amount brought forward as at (N/A)

Add: Bankings (from 01/9/19 to 31/08/2020) 99139

Less: Expenditure 93903

Amount carried forward as at 01/09/2019 £1500

Date of reconciliation 31/08/2020

Balance per bank statement 6736

Add: Uncleared bankings per Income Sheet None

Less: Unpresented cheques per Expenditure Sheet None

Balance per cash book 6736

Financial report

For the financial year 2019 – 2020 All In Youth has altered operations due to the COVID pandemic. Staff directly hired by All In Youth have not been furloughed as we created a crisis foodbank and food delivery service. The partnership payments for One Community Link have increased due to an increment for staff pay.

Throughout the year we have been able to run some dance sessions and youth activities, including transport costs, which came under general running costs. The underspend has been allocated for continuing our response to the COVID crisis.

