



Trustees' Annual Report for the period

From 1st April 2019 to 31st March 2020

Charity name: BUXTON FOR YOUTH (BfY)

Charity registration number: 1076385

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To advance in life and to help young people by the provision of grants to support:</p> <ol style="list-style-type: none">recreational and leisure time activities provided in the interest of social welfare and designed to improve their conditions of life;activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals <p>[N.B. These amended Purposes were agreed and registered with the Charity Commission and Companies House on 24 October 2019.]</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The trustees have continued to ensure that the premises provide safe and appropriate accommodation and facilities for the various user groups, with all routine repairs and minor maintenance works promptly undertaken, and all required annual safety checks and inspections carried out.</p> <p>Minor repairs and improvements have included: full redecoration of the upper floor; continuing replacement of aging fluorescent tubes with LED tubes; and replacement of a broken front door lock.</p> <p>Changing circumstances have caused the trustees to consider the charity's future. The demands on the premises to accommodate work specifically with young people have significantly reduced as a result of the overall decline of youth services, whilst the premises seem now to fulfil a new and growing need to accommodate work with young adults with learning, social and mental health needs. This development has drawn us away from our original purpose of supporting young people and the trustees have concluded that we should now consider selling the premises and, instead, maintain a fund from which to make grants to support local youth initiatives. Revised charitable objects to reflect this course of action have been agreed with both the Charity Commission and Companies House and the trustees are now taking steps to identify a suitable sale which would allow the continued use of the building in its evolving new role.</p>

Summary of main activities contd/..	<p>These developments have been discussed with, and received support from, the trustees of the Ethel James Trust, our main benefactors over almost the entire course of the project. Encouragingly, the trustees of both charities have identified the potential for collaboration to enhance funding to support projects involving local young people in the future – ensuring that Buxton for Youth can remain true to our original charitable purpose.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>Public benefit is always at the forefront of the trustees' minds: the entire focus of the charity is on making provision for the public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	n/a
Policy on social investment	n/a
Contribution made by volunteers	<p>Overall management and oversight of the premises, including a good deal of hands-on housekeeping, is undertaken entirely by the trustees on a voluntary basis.</p> <p>BfY itself makes no other use of volunteers.</p> <p>Some of the organisations which make use of our premises include volunteers in their teams.</p>
Other	n/a

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The activities at the Centre which relate to the public benefit are the programmes and services delivered by the organisations which rent the premises. Buxton for Youth has continued to provides safe, well maintained and appropriate premises, at low cost, for other charitable organisations providing services to young people and young adults, particularly those with learning difficulties, mental health issues, social and emotional needs, or challenging behaviour. The premises were being heavily used six days a week – until the national Lockdown started on 23 March.</p> <p>The not-for-profit charitable organisations which make most use of our premises are: Bright Opportunities (a CIC making comprehensive provision for people with learning difficulties), Derbyshire Federation for Mental Health (Company Limited by Guarantee) and Connex Community Services, formerly Voluntary Services Peaks and Dales, (an incorporated Charity) which provides some children's support services, including sibling support. Without Buxton for Youth, these organisations would struggle to find suitable affordable accommodation and we can take considerable credit for supporting initially unprofitable projects from their early stages and enabling them to flourish.</p>
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Summary of main achievements contd/...	<p>High Peak Help for Homeless (Company Ltd by Guarantee) also rents office space and access to laundry and shower facilities from us. We were also pleased to be able to accommodate a small birthday party for a young person and her friends, all with special needs.</p> <p>The benefits of this provision are obvious, both for the service users themselves, who are receiving specialist support and opportunities, but also for their families, their carers and their communities. The user groups are hugely appreciative of the quality of the accommodation and they are regularly consulted about further improvements. Buxton for Youth is committed to ensuring that the premises meet the needs of all our users and realising this objective represents our greatest achievement.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	n/a
Performance of fundraising activities against objectives set	n/a
Investment performance against objectives	n/a
Other	n/a

Financial Review

Review of the charity's financial position at the end of the period	The accounts show a healthy balance sheet, with a good income stream and with sufficient funds to cover routine contingencies and to continue the development and improvement of the premises.
Statement explaining the policy for holding reserves stating why they are held	Sufficient reserves are held to maintain the premises in good order for one year in the absence of any other income or funds. The amount of reserve is reviewed annually.
Amount of reserves held	£13,000
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	nil
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Our funds derive primarily from rental income; rental rates are low but the premises are well used. Some income derives from, mostly gift aided, donations. If / when need be, we are able to apply for funds for specific projects from other local charities.
Investment policy and objectives including any social investment policy adopted	The charity does not invest funds in bonds or equities. A current account holds sufficient funds to meet all routine revenue costs and to fund any minor improvements to facilities and resources. Remaining funds are invested in a savings account that best meets the charity's requirements and which offers the best rate of interest available whilst allowing for access in the event of any unforeseen demand.
A description of the principal risks facing the charity	Trustees have drawn up a comprehensive Risk Register. The two main risks are: 1. The (unlikely) absence of organisations wishing to rent the premises, thereby seriously depleting our income source. However, the charity's funds and other donors would enable a period of rent-free use or non-use of the premises. 2. Given the age of the building, a major structural or maintenance expense; again, the charity's reserves and our ability to call on donors mitigate this risk.

Structure, Governance and Management

Description of charity's trusts:	n/a
Type of governing document	Memorandum and Articles of Association
How is the charity constituted?	Company Limited by Guarantee and Not Having a Share Capital
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The trustees / directors of Buxton for Youth aim to maintain a Board with at least six members, who, between them, have experience / expertise relating to the objects of the charity or to the financial, legal and premises requirements of the project. Given the local nature of the charity, trustees use their personal knowledge, but also consult with other community members, to identify individuals who may share the objectives and values of the charity and who have a relevant professional or work background. Trustees are also happy to be approached by others who believe that they may be suited to serving as trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Individuals deemed by the Board to be suitable potential trustees are fully briefed on all aspects of the charity's affairs, provided with all recent relevant documentation and given a detailed tour of the premises by the Chair. It is also made clear that trustees are expected to be hands-on members of the Board, able to support the maintenance of the premises in practical ways. They are then invited to attend at least one meeting with the full Board before deciding if they wish to be formally nominated.
The charity's organisational structure.	The charity consists solely of its Board of Trustees: Chair; Secretary and Treasurer are elected annually.
Relationship with any related parties	n/a
Other	n/a

Reference and Administrative details

Charity name	Buxton for Youth
Other name the charity uses	B4Y
Registered charity number	1076385
Charity's principal address	34 White Knowle Road Buxton Derbyshire SK17 9NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Brindley	Chair		
2	Anthony Mellor	Secretary		
3	Margaret Jackson	Treasurer		
4	Anthony Huxford			
5	Elaine McDonald			
6	Jean Pendlebury			
7	Christopher Smith			

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		


Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees.

Signature	
Full name	David Brindley
Position	Chair
Date	14 September 2020

REGISTERED COMPANY NUMBER: 03628578 (England and Wales)
REGISTERED CHARITY NUMBER: 1076385

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Buxton For Youth
(A Company Limited by Guarantee)

BullockWoodburn Limited
Chartered Certified Accountants
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

Buxton For Youth

Contents of the Financial Statements
for the Year Ended 31 March 2020

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Buxton For Youth

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

To provide and maintain premises and facilities in the centre of Buxton and to make grants in order to support the social, educational, cultural and welfare needs of young people so as to improve their conditions of life and to help them develop their skills and capabilities to participate in society as mature and responsible individuals.

Significant activities

The trustees have continued to ensure that the premises provide safe and appropriate accommodation and facilities for the various user groups, with all routine repairs and minor maintenance works promptly undertaken, and all required annual safety checks and inspections carried out. Minor repairs and improvements have included: full redecoration of the upper floor; continuing replacement of aging fluorescent tubes with LED tubes; and replacement of a broken front door lock.

Changing circumstances have caused the trustees to consider the charity's future. The demands on the premises to accommodate work specifically with young people have significantly reduced as a result of the overall decline of youth services, whilst the premises seem now to fulfil a new and growing need to accommodate work with young adults with learning, social and mental health needs. This development has drawn us away from our original purpose of supporting young people and the trustees have concluded that we should now consider selling the premises and, instead, maintain a fund from which to make grants to support local youth initiatives. Revised charitable objects to reflect this course of action have been agreed with both the Charity Commission and Companies House and the trustees are now taking steps to identify a suitable sale which would allow the continued use of the building in its evolving new role.

These developments have been discussed with, and received support from, the trustees of the Ethel James Trust, our main benefactors over almost the entire course of the project. Encouragingly, the trustees of both charities have identified the potential for collaboration to enhance funding to support projects involving local young people in the future - ensuring that Buxton for Youth can remain true to our original charitable purpose.

Public benefit

The activities at the Centre which relate to the public benefit are the programmes and services delivered by the organisations which rent the premises. Buxton for Youth has continued to provide safe, well maintained and appropriate premises, at low cost, for other charitable organisations providing services to young people and young adults, particularly those with learning difficulties, mental health issues, social and emotional needs, or challenging behaviour. The premises were being heavily used six days a week - until the national Lockdown started on 23 March.

The not-for-profit charitable organisations which make most use of our premises are: Bright Opportunities (a CIC making comprehensive provision for people with learning difficulties), Derbyshire Federation for Mental Health (Company Limited by Guarantee) and Connex Community Services, formerly Voluntary Services Peaks and Dales, (an incorporated Charity) which provides some children's support services, including sibling support. Without Buxton for Youth, these organisations would struggle to find suitable affordable accommodation and we can take considerable credit for supporting initially unprofitable projects from their early stages and enabling them to flourish. High Peak Help for Homeless (Company Ltd by Guarantee) also rents office space and access to laundry and shower facilities from us. We were also pleased to be able to accommodate a small birthday party for a young person and her friends, all with special needs.

The benefits of this provision are obvious, both for the service users themselves, who are receiving specialist support and opportunities, but also for their families, their carers and their communities. The user groups are hugely appreciative of the quality of the accommodation and they are regularly consulted about further improvements. Buxton for Youth is committed to ensuring that the premises meet the needs of all our users and realising this objective represents our greatest achievement.

Buxton For Youth

Report of the Trustees for the Year Ended 31 March 2020

FINANCIAL REVIEW

Reserves policy

The accounts show a healthy balance sheet, with a good income stream and with sufficient funds to cover routine contingencies and to continue the development and improvement of the premises. Sufficient reserves are held to maintain the premises in good order for one year in the absence of any other income or funds. The amount of reserve is reviewed annually and is currently £16,000.

No funds are in deficit.

Most funds derive from rental income; rental rates are low but the premises are well used. Some income derives from mostly gift aided donations. If / when need be, we are able to apply for funds for specific projects from other local charities. The charity does not invest funds in bonds or equities. A current account holds sufficient funds to meet all routine revenue costs and to fund any minor improvements to facilities and resources.

Remaining funds are invested in a savings account that best meets the charity's requirements and which offers the best rate of interest available whilst allowing for access in the event of any unforeseen demand:

1. The (unlikely) absence of organisations wishing to rent the premises, thereby seriously depleting our income source. However, the charity's funds and other donors would enable a period of rent-free use or non-use of the premises.
2. Given the age of the building, a major structural or maintenance expense; again, the charity's reserves and our ability to call on donors mitigate this risk.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee not having share capital and is governed by the memorandum and articles of association. The liability of the members is restricted to £1.

Organisational structure

Procedure for Appointing New Trustees

The trustees / directors of Buxton for Youth aim to maintain a Board with at least six members, who, between them, have experience / expertise relating to the objects of the charity or to the financial, legal and premises requirements of the project.

Given the local nature of the charity, trustees use their personal knowledge, but also consult with other community members, to identify individuals who may share the objectives and values of the charity and who have a relevant professional or work background. Trustees are also happy to be approached by others who believe that they may be suited to serving as trustees.

Individuals deemed by the Board to be suitable potential trustees are fully briefed on all aspects of the charity's affairs, provided with all recent relevant documentation and given a detailed tour of the premises by the Chair.

It is also made clear that trustees are expected to be hands-on members of the Board, able to support the maintenance of the premises in practical ways. They are then invited to attend at least one meeting with the full Board before deciding if they wish to be formally nominated.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03628578 (England and Wales)

Registered Charity number

1076385

Buxton For Youth

Report of the Trustees
for the Year Ended 31 March 2020

Registered office
34 White Knowle Road
Buxton
Derbyshire
SK17 9NH

Trustees
Mr D H Brindley
Mr A R Huxford
Ms M A Jackson
Ms E McDonald
Mr A Mellor
Ms J Pendlebury
Mr C J Smith

Company Secretary
Mr A Mellor

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 and signed on its behalf by:

.....
Mr A Mellor - Secretary

Buxton For Youth

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,521	-	1,521	9,289
Charitable activities					
Management of Charity premises		14,690	-	14,690	13,952
Investment income	2	59	-	59	40
Total		16,270	-	16,270	23,281
EXPENDITURE ON					
Raising funds		51	-	51	68
Charitable activities					
Management of Charity premises		15,799	-	15,799	14,202
Total		15,850	-	15,850	14,270
NET INCOME		420	-	420	9,011
RECONCILIATION OF FUNDS					
Total funds brought forward		230,834	-	230,834	221,823
TOTAL FUNDS CARRIED FORWARD		231,254	-	231,254	230,834

The notes form part of these financial statements

Buxton For Youth

Balance Sheet
31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	178,615	-	178,615	179,080
CURRENT ASSETS					
Debtors	7	2,480	-	2,480	2,046
Cash at bank and in hand		51,000	-	51,000	51,011
		<u>53,480</u>	<u>-</u>	<u>53,480</u>	<u>53,057</u>
NET CURRENT ASSETS		<u>53,480</u>	<u>-</u>	<u>53,480</u>	<u>53,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		232,095	-	232,095	232,137
ACCRUALS AND DEFERRED INCOME	8	(841)	-	(841)	(1,303)
NET ASSETS		<u>231,254</u>	<u>-</u>	<u>231,254</u>	<u>230,834</u>
FUNDS	9				
Unrestricted funds				231,254	230,834
TOTAL FUNDS				<u>231,254</u>	<u>230,834</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

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

Buxton For Youth

Balance Sheet - continued
31 March 2020

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 and were signed on its behalf by:

.....
Mr D H Brindley - Trustee

The notes form part of these financial statements

Buxton For Youth

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 requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

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.

Expenditure

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

Tangible fixed assets

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

Taxation

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

Fund accounting

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

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

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Buxton For Youth

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

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	59	40
	<u>59</u>	<u>40</u>

3. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	521	746
Deficit on disposal of fixed assets	80	-
	<u>601</u>	<u>746</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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,289	-	9,289
Charitable activities			
Management of Charity premises	13,952	-	13,952
Investment income	40	-	40
Total	<u>23,281</u>	<u>-</u>	<u>23,281</u>
EXPENDITURE ON			
Raising funds	68	-	68
Charitable activities			
Management of Charity premises	14,202	-	14,202
Total	<u>14,270</u>	<u>-</u>	<u>14,270</u>
NET INCOME	<u>9,011</u>	<u>-</u>	<u>9,011</u>

Buxton For Youth

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	221,823	-	221,823
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>230,834</u>	<u>-</u>	<u>230,834</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2019	177,558	8,762	186,320
Additions	-	136	136
Disposals	-	(120)	(120)
	<hr/>	<hr/>	<hr/>
At 31 March 2020	<u>177,558</u>	<u>8,778</u>	<u>186,336</u>
DEPRECIATION			
At 1 April 2019	-	7,240	7,240
Charge for year	-	521	521
Eliminated on disposal	-	(40)	(40)
	<hr/>	<hr/>	<hr/>
At 31 March 2020	<u>-</u>	<u>7,721</u>	<u>7,721</u>
NET BOOK VALUE			
At 31 March 2020	<u>177,558</u>	<u>1,057</u>	<u>178,615</u>
At 31 March 2019	<u>177,558</u>	<u>1,522</u>	<u>179,080</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments and accrued income	<u>2,480</u>	<u>2,046</u>

Buxton For Youth

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

8. ACCRUALS AND DEFERRED INCOME

	2020 £	2019 £
Accruals and deferred income	841	1,303

9. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	230,834	420	231,254
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	230,834	420	231,254
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,270	(15,850)	420
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	16,270	(15,850)	420
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	221,823	9,011	230,834
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	221,823	9,011	230,834
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Buxton For Youth

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

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,281	(14,270)	9,011
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,281</u>	<u>(14,270)</u>	<u>9,011</u>

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

	At 1/4/18 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	221,823	9,431	231,254
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>221,823</u>	<u>9,431</u>	<u>231,254</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,551	(30,120)	9,431
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,551</u>	<u>(30,120)</u>	<u>9,431</u>

Buxton For Youth

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

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

Buxton For Youth

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	672	717
Gift aid	149	172
Grants	700	8,400
	<hr/> 1,521	<hr/> 9,289
Investment income		
Deposit account interest	59	40
Charitable activities		
Rent received	14,514	13,686
Telephone call income	45	37
Pool table income	-	229
Sale of cleaning items	131	-
	<hr/> 14,690	<hr/> 13,952
Total incoming resources	16,270	23,281
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	51	68
Charitable activities		
Rates and water	1,499	1,553
Insurance	830	806
Light and heat	3,249	3,324
Telephone	858	543
Repairs and cleaning	6,362	5,675
Licences	771	611
Trade waste	562	-
	<hr/> 14,131	<hr/> 12,512
Support costs		
Management		
Depreciation of fixtures and fittings	520	746
Loss on sale of tangible fixed assets	80	-
	<hr/> 600	<hr/> 746

This page does not form part of the statutory financial statements

Buxton For Youth

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	2020 £	2019 £
Management		
Governance costs		
Accountancy and legal fees	1,055	931
Companies House	13	13
	<hr/>	<hr/>
	1,068	944
	<hr/>	<hr/>
Total resources expended	15,850	14,270
	<hr/>	<hr/>
Net income	420	9,011
	<hr/> <hr/>	<hr/> <hr/>

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