

**DOOR 84**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Charity Registration No. 523455**

# DOOR 84

## LEGAL AND ADMINISTRATIVE INFORMATION

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|                             |                                 |                         |
|-----------------------------|---------------------------------|-------------------------|
| <b>Trustees</b>             | Mr B Houghton                   |                         |
|                             | Mr D Adamson                    |                         |
|                             | Mr J Niklaus                    |                         |
|                             | Mrs S Salter                    |                         |
|                             | Mrs A Bates                     |                         |
|                             | Mrs R Potter                    | (Appointed 10 May 2021) |
|                             | Ms C Pugh                       | (Appointed 10 May 2021) |
|                             | Dr S Trussler                   | (Appointed 10 May 2021) |
| <b>Charity number</b>       | 523455                          |                         |
| <b>Principal address</b>    | 84 Lowther Street               |                         |
|                             | The Groves                      |                         |
|                             | York                            |                         |
|                             | YO31 7LX                        |                         |
| <b>Independent examiner</b> | Botting & Co Ltd                |                         |
|                             | 8 Clifton Moor Business Village |                         |
|                             | James Nicolson link             |                         |
|                             | York                            |                         |
|                             | YO30 4XG                        |                         |
| <b>Bankers</b>              | National Westminster Bank plc   |                         |
|                             | York City Centre Branch         |                         |
|                             | 1 Market Street                 |                         |
|                             | York                            |                         |
|                             | YO1 9YH                         |                         |

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# DOOR 84

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

### Objectives and activities

Our activities are planned by the Management Committee with the Charities Commission guidelines on public benefit in mind. The activities include sports indoor and outdoor, cookery, baking, dance, art, crafts, gaming, music and free flow play for all alongside support opportunities as individuals and within a group setting.

Various parts of the building are used by other organisations under licence, these include a Nursery, Theatre Group, other Youth provisions, community meetings and events.

### Achievements and performance

We welcome all children, young people, families and community members. Offering open access youth provision for 8-25 year olds and inclusive community groups for carers and vulnerable adults. We believe in encouraging all to develop and learn new skills and encourage positive activities and stimulating opportunities to raise self-esteem, aspirations and a sense of belonging. We continue to increase club attendances and support around 300+ individual children and young people and 120 within the community members and their families within a 12 month period. We endeavour to increase the club's income through fundraising events and appeals. We continue to develop the site to ensure our future without loss of income.

### Financial review

Income resources decreased this year to £207,587 (2021 £276,027) mainly as a result of Government grants, related to the Coronavirus Job Retention scheme has ceased during the current year,

Resources expended have increased from £226,484 to £247,775 mainly as a result of higher expenditure on staff costs, events and activities.

### Risk management:

The Trustees have examined the major strategic, business and operational risk which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

The main risk identified by the Trustees is a shortage of income over expenditure.

### Reserves policy:

Whilst we try to ensure expenditure is covered by income on an annual basis, our reserves policy gives us a cushion over time to meet this criteria, and also offers a safety net for unforeseen major expenditure. It is still justified by the continuing low levels of both deposit interest received and the income from the use of our premises.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr B Houghton

Mr R Dixon

(Resigned 6 July 2021)

Mr D Adamson

Mr J M Saville

(Resigned 6 July 2021)

Mr J Niklaus

## DOOR 84

### TRUSTEES' REPORT (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2022*

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Mrs S Salter

Mrs A Bates

Mr D Bates

(Resigned 22 June 2022)

Mrs R Potter

(Appointed 10 May 2021)

Ms C Pugh

(Appointed 10 May 2021)

Dr S Trussler

(Appointed 10 May 2021)

Plans for the future

The charity's future plans are to continue to provide high quality opportunities and support for children, young people, families and the community.

The trustees' report was approved by the Board of Trustees.

**Mr B Houghton**

Trustee

Dated: 21 November 2022

## **DOOR 84**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES** ***FOR THE YEAR ENDED 31 MARCH 2022***

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DOOR 84

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I report to the trustees on my examination of the financial statements of Door 84 (the Charity) for the year ended 31 March 2022.

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

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr A E W Botting FCA  
Botting & Co Ltd

8 Clifton Moor Business Village  
James Nicolson link  
York  
YO30 4XG

Dated: 22 November 2022

## DOOR 84

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

|  |       | Unrestricted funds<br>general | Unrestricted funds<br>designated | Restricted funds | Total     | Total     |
|--|-------|-------------------------------|----------------------------------|------------------|-----------|-----------|
|  | Notes | 2022<br>£                     | 2022<br>£                        | 2022<br>£        | 2022<br>£ | 2021<br>£ |
| <b>Income from:</b>                      |       |                               |                                  |                  |           |           |
| Donations and legacies                   | 3     | -                             | -                                | 1,268            | 1,268     | 1,584     |
| Charitable activities                    | 4     | 77,164                        | -                                | 129,150          | 206,314   | 274,421   |
| Investments                              | 5     | 5                             | -                                | -                | 5         | 22        |
| <b>Total income</b>                      |       | 77,169                        | -                                | 130,418          | 207,587   | 276,027   |
| <b>Expenditure on:</b>                   |       |                               |                                  |                  |           |           |
| Charitable activities                    | 6     | 107,452                       | -                                | 140,323          | 247,775   | 226,484   |
| <b>Net (outgoing)/incoming resources</b> |       | (30,283)                      | -                                | (9,905)          | (40,188)  | 49,543    |
| <b>Net (outgoing)/incoming resources</b> |       | (30,283)                      | -                                | (9,905)          | (40,188)  | 49,543    |
| <b>Other recognised gains and losses</b> |       |                               |                                  |                  |           |           |
| Revaluation of tangible fixed assets     |       | -                             | -                                | -                | -         | 1,918,441 |
| <b>Net movement in funds</b>             |       | (30,283)                      | -                                | (9,905)          | (40,188)  | 1,967,984 |
| Fund balances at 1 April 2021            |       | 37,149                        | 1,989,734                        | 77,586           | 2,104,469 | 136,485   |
| <b>Fund balances at 31 March 2022</b>    |       | 6,866                         | 1,989,734                        | 67,681           | 2,064,281 | 2,104,469 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.



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## BALANCE SHEET AS AT 31 MARCH 2022

|   | Notes | 2022<br>£ | £         | 2021<br>£ | £         |
|---|-------|-----------|-----------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |           |           |
| Tangible assets                                       | 10    |           | 1,991,454 |           | 1,991,757 |
| <b>Current assets</b>                                 |       |           |           |           |           |
| Debtors   | 11    | 3,002     |           | 5,693     |           |
| Cash at bank and in hand                              |       | 76,253    |           | 112,770   |           |
|   |       |           |           |           |           |
|   |       | 79,255    |           | 118,463   |           |
| <b>Creditors: amounts falling due within one year</b> | 12    | (6,428)   |           | (5,751)   |           |
|   |       |           |           |           |           |
| Net current assets                                    |       |           | 72,827    |           | 112,712   |
| <b>Total assets less current liabilities</b>          |       |           | 2,064,281 |           | 2,104,469 |
|   |       |           |           |           |           |
| <b>Income funds</b>                                   |       |           |           |           |           |
| Restricted funds                                      | 13    | 67,681    |           | 77,586    |           |
| Unrestricted funds - designated                       |       | 1,989,734 |           | 1,989,734 |           |
| General unrestricted funds                            |       | 6,866     |           | 37,149    |           |
|   |       |           |           |           |           |
|   |       |           | 2,064,281 |           | 2,104,469 |

The financial statements were approved by the Trustees on 21 November 2022

Mr B Houghton  
Trustee

# DOOR 84

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

#### Charity information

Door 84 is a charity governed by the declaration of trust dated 30th March 1939 and the Deed of Exchange dated 26th May 1971 as amended 4th September 2002.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Charities Act 2011 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 (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is included on an accruals basis, inclusive of any VAT which cannot be recovered.

All costs have been directly attributed to one of the functional categories of reserves expended in the Statement of Financial Activities.

Governance costs comprise the costs for the running of the charity itself as an organisation.

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### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

(Continued)

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                                  |  |
|----------------------------------|--|
| Freehold land and buildings      | Nil  |
| Fixtures, fittings and equipment | 15% reducing balance and 3 years straight line |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

##### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

|                     | Restricted<br>funds | Total     |
|---------------------|---------------------|-----------|
|                     | 2022<br>£           | 2021<br>£ |
| Donations and gifts | 1,268               | 1,584     |

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## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 4 Charitable activities

|                              | 2022<br>£      | 2021<br>£      |
|------------------------------|----------------|----------------|
| Use of premises              | 52,921         | 56,165         |
| Grants received              | 141,603        | 215,358        |
| Other income                 | 11,790         | 2,898          |
|                              | <u>206,314</u> | <u>274,421</u> |
| Analysis by fund             |                |                |
| Unrestricted funds - general | 77,164         | 123,503        |
| Restricted funds             | 129,150        | 150,918        |
|                              | <u>206,314</u> | <u>274,421</u> |

### 5 Investments

|                     | Unrestricted<br>funds<br>general<br>2022<br>£ | Unrestricted<br>funds<br>general<br>2021<br>£ |
|---------------------|---|---|
| Interest receivable | <u>5</u>                                      | <u>22</u>                                     |

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### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 6 Charitable activities

|  | 2022<br>£      | 2021<br>£      |
|--|----------------|----------------|
| Staff costs                            | 153,060        | 138,755        |
| Depreciation and impairment            | 303            | 357            |
| Upfaders fees                          | -              | 1,521          |
| Events and Activities                  | 33,395         | 19,854         |
| Projects and Training                  | 1,533          | 1,255          |
| Rates and water                        | 737            | 358            |
| Telephone and postage                  | 6,896          | 5,195          |
| Insurance                              | 5,063          | 4,688          |
| Heat and Light                         | 8,062          | 7,950          |
| Cleaning                               | 4,602          | 2,755          |
| Repairs and renewals                   | 27,132         | 34,857         |
| Miscellaneous expenses                 | 2,588          | 3,630          |
|  | <u>243,371</u> | <u>221,175</u> |
| Share of governance costs (see note 7) | 4,404          | 5,309          |
|  | <u>247,775</u> | <u>226,484</u> |
| <b>Analysis by fund</b>                |                |                |
| Unrestricted funds - general           | 107,452        | 88,211         |
| Restricted funds                       | 140,323        | 138,273        |
|  | <u>247,775</u> | <u>226,484</u> |

#### 7 Support costs

|   | Support<br>costs<br>£ | Governance<br>costs<br>£ | 2022<br>£    | 2021<br>£    |
|---|-----------------------|--------------------------|--------------|--------------|
| Independent Examiner's fees               | -                     | 324                      | 324          | 300          |
| Accountancy                               | -                     | 732                      | 732          | 660          |
| Legal and professional                    | -                     | 2,015                    | 2,015        | 2,883        |
| Bookkeeping fees                          | -                     | 1,333                    | 1,333        | 1,466        |
|   | <u>-</u>              | <u>4,404</u>             | <u>4,404</u> | <u>5,309</u> |
| Analysed between<br>Charitable activities | <u>-</u>              | <u>4,404</u>             | <u>4,404</u> | <u>5,309</u> |

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### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

#### 9 Employees

##### Number of employees

There was on average 7 full time equivalent members of staff during the year.

| Employment costs    | 2022<br>£      | 2021<br>£      |
|---------------------|----------------|----------------|
| Wages and salaries  | 150,570        | 136,535        |
| Other pension costs | 2,490          | 2,220          |
|                     | <u>153,060</u> | <u>138,755</u> |

There were no employees whose annual remuneration was £60,000 or more.

#### 10 Tangible fixed assets

|                                    | Freehold land<br>and buildings<br>£ | Fixtures,<br>fittings and<br>equipment<br>£ | Total<br>£       |
|------------------------------------|-------------------------------------|---|------------------|
| <b>Cost</b>                        |                                     |   |                  |
| At 1 April 2021                    | 1,989,734                           | 7,120                                       | 1,996,854        |
| At 31 March 2022                   | <u>1,989,734</u>                    | <u>7,120</u>                                | <u>1,996,854</u> |
| <b>Depreciation and impairment</b> |                                     |   |                  |
| At 1 April 2021                    | -                                   | 5,097                                       | 5,097            |
| Depreciation charged in the year   | -                                   | 303   | 303              |
| At 31 March 2022                   | <u>-</u>                            | <u>5,400</u>                                | <u>5,400</u>     |
| <b>Carrying amount</b>             |                                     |   |                  |
| At 31 March 2022                   | <u>1,989,734</u>                    | <u>1,720</u>                                | <u>1,991,454</u> |
| At 31 March 2021                   | <u>1,989,734</u>                    | <u>2,023</u>                                | <u>1,991,757</u> |

#### 11 Debtors

|   | 2022<br>£    | 2021<br>£    |
|---|--------------|--------------|
| <b>Amounts falling due within one year:</b> |              |              |
| Other debtors                               | 2,221        | 5,692        |
| Prepayments and accrued income              | 781          | -            |
|   | <u>3,002</u> | <u>5,692</u> |

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### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 12 Creditors: amounts falling due within one year

|                              | 2022<br>£ | 2021<br>£ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | 6,428     | 5,751     |

#### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

|                             | Movement in funds                  |                            |                            |                |                                     |
|-----------------------------|------------------------------------|----------------------------|----------------------------|----------------|-------------------------------------|
|                             | Balance at<br>1 April<br>2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Balance at<br>31 March<br>2022<br>£ |
| Cash for Kids               | -                                  | 2,940                      | (2,940)                    | -              | -                                   |
| Community Sparks            | 8,188                              | 16,635                     | (19,340)                   | -              | 5,483                               |
| Youth Sector/Boys & Girls   | 335                                | -                          | (335)                      | -              | -                                   |
| Detached Youth Work 16-25   | 1,380                              | 4,766                      | (2,474)                    | -              | 3,672                               |
| Other Youth                 | 4,946                              | 10,010                     | (4,857)                    | -              | 10,099                              |
| HAF                         | -                                  | 20,000                     | (20,000)                   | -              | -                                   |
| CYP                         | 1,000                              | 4,200                      | (3,500)                    | -              | 1,700                               |
| Trips                       | 1,333                              | 210                        | (548)                      | -              | 995                                 |
| Big Lottery                 | 7,094                              | -                          | (7,094)                    | -              | -                                   |
| Future HY                   | -                                  | 2,000                      | (2,000)                    | -              | -                                   |
| Children in Need            | -                                  | 9,728                      | (3,780)                    | -              | 5,948                               |
| Event Committee             | 109                                | -                          | (109)                      | -              | -                                   |
| Community Sparks 2020       | 1,074                              | -                          | (1,074)                    | -              | -                                   |
| Support Fund                | 1,675                              | 13,791                     | (9,179)                    | -              | 6,287                               |
| Scarcroft Project           | 4,962                              | -                          | (2,439)                    | -              | 2,523                               |
| History                     | 520                                | -                          | (520)                      | -              | -                                   |
| Maintenance (OY - Building) | 8,493                              | 12,750                     | (11,703)                   | -              | 9,540                               |
| Lottery 2021                | 36,437                             | -                          | (36,437)                   | -              | -                                   |
| Reveberate                  | 40                                 | -                          | (40)                       | -              | -                                   |
| Cooking Project             | -                                  | 3,200                      | (2,910)                    | -              | 290                                 |
| Garfield Weston             | -                                  | 30,000                     | (9,044)                    | -              | 20,956                              |
| Fundraising                 | -                                  | 188                        | -                          | -              | 188                                 |
|                             | 77,586                             | 130,418                    | (140,323)                  | -              | 67,681                              |



## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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#### 13 Restricted funds

(Continued)

Community Sparks - Income to cover wages costs.

Youth Sector - Income to cover wages and resources for a Wednesday worker.

Detached Youth Work - Income to cover a detached youth work project in the city centre - wages.

Other Youth - Income to cover costs of other youth services.

Trips - Income from the young people, donations and grants to cover the trips.

Big Lottery - Income to cover wages, general running expenses, training, consultancy and overheads.

Event Committee - Income to cover project management costs.

CS2020 - This is an Awards for all grant. Lottery grant that Community Sparks received to cover core costs for 2020.

Support Fund - This is to cover 1-2-1 support with young people by purchasing items they need and the wages to cover 1-2-1 chats and support for young people who need that extra support.

Scarcroft Project - Running a small Door84 youth club from Scarcroft Community Hub.

History - Funding to run a history project to discover the history of Door84 as a charity and look back into the building. The funds cover staff wages working on the project and to cover costs such as events to gather information and display what we have found.

Maintenance (OY-Building) - This is self restricted income to cover cost of specific building maintenance.

Lottery 2021 - Income due to Covid affecting bids.

Reverberate - Income to cover wages and a project for young people to look into the history of Door84.

CYP - Income to cover wages costs.

Cooking Project - Funding to offer a project where young people can prepare, cook and nutritional eat meals.

Cash for Kids - This income was to provide support to Children/Young People who suffered financial hardship from Covid-19.

HAF - Local authority funding to run 'Holiday Activities and provide Food' to young people during School holidays.

Future HY - This grant is to fund a project for young people to give them opportunities to explore new experiences and activities to enhance employment possibilities.

Children in Need - This grant is to cover core running costs for youth sessions and Play Therapy.

Garfield Weston - This grant is to cover core running costs.

Fundraising - This is Community Fundraising income from external companies raising funds for us.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

|                          | Balance at<br>1 April 2020<br>£ | Transfers<br>£ | Balance at<br>1 April 2021<br>£ | Movement<br>in funds<br>Incoming<br>resources<br>£ | Balance at<br>31 March<br>2022<br>£ |
|--------------------------|---------------------------------|----------------|---------------------------------|--|-------------------------------------|
| Youth Club Building Fund | -                               | 1,989,734      | 1,989,734                       | -  | 1,989,734                           |
|                          | -                               | 1,989,734      | 1,989,734                       | -  | 1,989,734                           |

The Youth Club Building Fund reflects the value of the building.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

#### 15 Analysis of net assets between funds

|  | Unrestricted<br>Funds<br>2022<br>£ | Designated<br>Funds<br>2022<br>£ | Restricted<br>Funds<br>2022<br>£ | Total<br>2022<br>£ | Unrestricted<br>Funds<br>2021<br>£ | Designated<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>2021<br>£ |
|--|------------------------------------|----------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|----------------------------------|--------------------|
| Fund balances at 31 March 2022 are represented by: |                                    |                                  |                                  |                    |                                    |                                  |                                  |                    |
| Tangible assets                                    | 1,720                              | 1,989,734                        | -                                | 1,991,454          | 2,023                              | 1,989,734                        | -                                | 1,991,757          |
| Current assets/(liabilities)                       | 5,146                              | -                                | 67,681                           | 72,827             | 35,125                             | -                                | 77,586                           | 112,711            |
|  | <u>6,866</u>                       | <u>1,989,734</u>                 | <u>67,681</u>                    | <u>2,064,281</u>   | <u>37,148</u>                      | <u>1,989,734</u>                 | <u>77,586</u>                    | <u>2,104,468</u>   |

## **DOOR 84**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** ***FOR THE YEAR ENDED 31 MARCH 2022***

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#### **16 Related party transactions**

There were no disclosable related party transactions during the year (2021 - none).