

REGISTERED COMPANY NUMBER: 11953689 (England and Wales)  
REGISTERED CHARITY NUMBER: 1186059

**Report of the Trustees and**  
**Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Youth Connect South West**

Monahans  
Statutory Auditors  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

**Youth Connect South West**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 7</b>
<b>Report of the Independent Auditors</b>	<b>8 to 10</b>
<b>Statement of Financial Activities</b>	<b>11</b>
<b>Balance Sheet</b>	<b>12</b>
<b>Cash Flow Statement</b>	<b>13</b>
<b>Notes to the Cash Flow Statement</b>	<b>14</b>
<b>Notes to the Financial Statements</b>	<b>15 to 26</b>

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

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 2022. 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 act as a resource for young people up to the age of 25 living in the United Kingdom by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The promotion of social inclusion for the public benefit by preventing young people from becoming socially excluded, relieving the needs of those young people who are socially excluded and assisting them to integrate into society.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The charity aims to support young people in B&NES and the Southwest by providing high quality, excellent programmes of support, we believe by developing and growing the organisation we can reach more young people and their families/carers to enable them to grow to be the best they can be.

Our Vision and Mission are:

Vision - Delivering inspiring youth services that young people want to be part of

Mission - Supporting young people to enjoy today, prepare for tomorrow and become the people they want to be

The organisation works with young people through a range of different programmes:

- Youth Work
- Targeted Youth Support
- Alternative Education for young people with Special Educational Needs and Disability
- Employability
- Early Help
- Southside Youth and Community Centre
- Volunteering, Apprenticeships and Work Experience

The range of issues we have seen have been significant during this year and throughout the aftermath of COVID for everyone, these include:

- Increased anxiety and mental health issues relating to COVID and war in Europe
- Cost and access to transport
- Rural isolation
- Poverty and inequality
- Financial management
- Food poverty

The YCSW Training and Induction Policies have been reviewed and updated, the training plan sets out the organisations intentions to develop, support and train staff, with core training and development opportunities.

The YCSW Equality, Diversity and Inclusion Policy has been reviewed and became a core part of the strategic plan. All programmes of work are monitored and evaluated through a quality assurance system, with annual reviews. Staff are set targets which are monitored by line managers in supervision.

All young people's Interventions are recorded on a core database from which reports are produced on a quarterly basis.

Quarterly reports are produced which include numerical target measures, as well as case studies highlighting good practise. Newsletters are produced by all programmes internally and externally, these are aimed at staff, young people, funders, and the public.

Staff performance and sickness are both monitored and discussed at management meetings and reported to Trustees quarterly meeting via the Human Resources (HR) Sub-Group.

Staff are also supported by an Employee Assistance and Wellbeing Programme and offered a 'VIV Up' staff benefits platform.

Staff welfare has become particularly important and now where this has been identified for support some staff receive facilitated group supervision.

This year the People's Pension employee contribution was increased to 6%

**Public benefit**

The Trustees have paid due regard to the Charity Commission's Guidance on Public Benefit in deciding what activities the charity should undertake. The Trustees consider that they have acted in the public benefit.



**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Charity has met its charitable objects through the activities of the organisation.

This year the difference made through our Alternative Education Programme for students with SEND has been significant with:

- 90% of young people working towards Maths and English qualifications, many of whom have recently sat exams at the appropriate level
- 54% of those who completed the Programme in 2021, have moved onto further training or full-time college, 31% have gained full-time employment

Beneficiaries of our Targeted Support Service have felt that they have benefited from our support with:

- 100% of the young people rating the support they received as brilliant or good
- 100% of the young people we supported reported that they had improved physical and emotional health after our 1:1 support
- 97% of the young people we supported reported that their emotional resilience increased
- 97% of the young people we supported reported that they felt safer

Our Employability Team offered over 3198 young people support, through this work the number of young people out of education or employment (NEET) was reduced from 2.7% to 1.8% in Bath and North East Somerset.

Our Youth Work Team provided positive activities and curriculum based work to hundreds of young people through 23 sessions a week.

Our Community Events Programme worked with over 465 members of the community in Whiteway through a range of activities promoting social inclusion. Our new Community Parents and Toddlers Group has enabled us to support more local parents, we have provided older peoples lunches and an activity group, coupled with our food poverty initiatives. We have been able to make a real difference in Whiteway.

The organisation restructured to be able to support organisational growth, this enabled YCSW to grow by 30 % percentage in this financial year.

Our most significant activities and achievements this year are:

- The Early Help commissioned contract with B&NES Council is maintained and delivering high quality outcomes for young people.
- COVID has continued to impact on the young people we work with leaving a legacy of mental health problems and fear of going out. We have continued to seek different opportunities to support young people to be the best they can be.
- Southside Youth and Community Centre reopened and has had a successful year. The Café has proved popular and is increasing its income each month. The Chief Executive Officer (CEO) started a School for Social Entrepreneurs' Programme which has brought income and fresh ideas to develop the café. The Centre, with the aid of the Bath Spa student intern, has developed a range of community groups and events, we plan to develop this work further.
- Alternative Education has continued to flourish, and the range of programmes has increased to include Learning 4 Work, Partnership 4 Learning, Education Support and bespoke extended support packages.
- Early Help has been extended with specific pieces of work supporting vulnerable young people, including hospital educated and home educated young people.
- Employability has been established has a separate programme with a range of projects funded externally, this has meant a reduction in young people 'not in education employment and training' (NEET) in Bath and North East Somerset. Realising Talent has successfully continued and is now reaching the third year of this programme.
- Youth Work has grown and developed with the emergence of opportunities outside of the B&NES area. B&NES Community Infrastructure Levy funding and Town and Parish Councils continue to fund this work which has never been more important. Funding has also come from Serious Youth Violence Programmes which has enabled the development of Detached Youth Work for those most at risk.

YCSW continues to grow and deliver more opportunities for young people through the programmes we provide.

Feedback from commissioners and funders of this work recognise the charities efforts to develop its programs and activities and further meet the need for services for young people.

Feedback from young people and local communities is positive and they appreciate the efforts of the charity to support young people.

Overall, the charity has continued to made excellent progress meeting its objectives and the organisation continues to thrive and grow.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**Financial position**

The organisation has had a successful third year with a surplus, this has meant the organisation has been able to place significant funds in reserves ensuring the sustainability of the organisation.

This has led to the ability to further develop the infrastructure to meet the demands of a growing organisation.

The core contract currently underpins the financial stability, but the financial risk is spread across all programme; as we grow this will become even more balanced.

Significant events that have affected financial performance and financial position during the period, include:

- The continuing impact of COVID and the emergence from COVID restrictions, the organisation dealt with this well and all programmes and funding continued.
- Southside Youth and Community Centre reopened after a period of loss of letting income, which hasn't fully recovered, a different more sustainable model has been developed to cover the costs of the centre.

The Charity applied for COVID recovery funding for loss of income for the Café which it successfully received.

The organisation has established a 3-year Strategic Plan and an annual Business Plan, and a Financial Risk Assessment so we are able to achieve and monitor our goals. A Financial Risk Strategy has also been developed.

The most significant factor likely to affect our financial performance is to ensure, where ever possible, that a full cost recovery model is implemented to ensure a sustainable organisation. It is recognised that some areas of the Charity are more reliant on grants than others and the Trustees have made a strategic decision to support these areas when required.

**Principal funding sources**

- Early Help commissioned contract with Bath and North East Somerset Council
- Higher needs SEND funding with Bath College
- Youth Work funded by Town and Parish Councils a commissioning youth work and CIL funding from Bath and North East Somerset Council
- The Charity has also received a number of grants and donations from local and national grant funding charities and initiatives.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**Reserves policy**

At 31 March 2022, total funds held were £891,980 of which £172,557 are held in restricted funds and £125,000 in designated funds. Funds of £53,356 are held as fixed assets. Free reserves are £341,067.

The Reserve Policy was reviewed and updated by Trustees. YCSW seeks to hold a reserve ranging from £250,000 - £500,000, current reserves are £341,067 and are well within our target range. The Charity will continue to work towards developing the reserve to ensure long term sustainability. YCSW have identified the need for reserves for the following financial risks:

1) The risk of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large repair bill for the Mobile Youth Hub or the need to adapt service provision because of Covid-19.

2) Covering unforeseen day-to-day operational costs, e.g. employing temporary staff to cover a long-term sick absence. Given the current management structure there is a particular concern regarding the provision of management cover should key management staff become long-term sick.

3) The need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding from a grant is received. There is particular concern regarding two contract arrangements where payments have been late. Separate from the Reserve we have created a designated fund for transition which aligns with the end of the B&NES contract (taken from Reserve Policy):

"YCSW was established as a Public Service Mutual and its first 5 years of operation is supported by a significant contract by Bath and North East Somerset and supported through a transition agreement. At the end of the 5-year contract YCSW will need to ensure it has a lasting infrastructure and this period will be a significant transition with associated costs."

This designated fund for the transition will incorporate:

- Provision for management continuity
- IT infrastructure
- Legal costs
- Cost related to retention of Southside Youth Hub
- Other transition related costs

The target for the designated fund for transition is £125,000 by 2024, this target has been achieved and has been set aside for transition. It is anticipated in 2022 a significant amount of the transition fund will be spent on IT infrastructure and remodelling of the financial systems. This may mean funds from Reserves will be moved into the Transition fund.

This figure will be reviewed annually to ensure it meets the potential costs of transition.

Further designated budgets may be assigned within the YCSW Strategic Plan

**PLANS FOR FUTURE PERIODS**

The organisation is undertaking a strategic review of its management and business infrastructure to enable the further development of the growth model.

Growth plans include:

- Infrastructure and systems review to be conducted to meet the continued growth of the organisation.
- Southside Youth and Community Centre to increase grants to ensure a place for the local community to come.
- Radstock Youth Centre is opened as a second site for Alternative Education and Youth Work
- City Centre Youth Project is opened and established for unemployed young people and youth activity
- Youth Work is established in South Somerset and Dorset borders
- Alternative Education Programmes are embedded and externally evaluated.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Trustees are recruited through an interview process, following applications made in response to either advertisements in our newsletter and public media; or word of mouth from current trustees/staff/volunteers. Trustee appointments can be ratified at any meeting of the Trustees, and are formally adopted at the Annual General Meeting (AGM).

This year there was a replacement of the Staff Trustee.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The organisation has a Trustee who is the CEO, and one is a Staff Representative in line e in line with the organisation being a Public Service Mutual.

Trustees meet quarterly where they receive reports from the CEO and sub groups, at these meeting Trustees review the organisation development, receive the sub group minutes, requests, and act accordingly.

Policies and procedures are approved by the Trustees Board, day to day decision making is delegated to the CEO and the Senior Management Team.

**Induction and training of new trustees**

All Trustees undertook an induction into the charity purposes, objects, and main activities of the charity. Trustees also undertook training regarding Trustee's roles and responsibilities.

Trustees will be taking part in a Business Development Programme to ensure the future viability and sustainability of the Charity.

**Key management remuneration**

Trustees receive regular updates regarding any pay and terms of condition of employment changes. The Senior Management Team developed a matrix for assessing staff pay and remuneration, this is reviewed on an annual basis and referred to when creating new roles and reviewing pay.

**Relationships with related parties and any other charities and organisations**

YCSW is a member of the following networks and organisations:

- 3SG
- Employer's Link
- Fundraising Regulator
- VOSCUR
- Children's and Young People's Network
- South West Regional Youth Work
- Centre for Youth Impact
- South West Regional Meeting for Employment
- Twerton and Whiteway Network
- B&NES' Youth Unemployment Network

Other charities and organisations we are in partnership with:

- Bath City Farm
- Creativity Works
- The Naturals Theatre Company
- Off the Record
- Clean Slate
- City of Bath College
- Bath Rugby Community Foundation
- Developing Health and Independence /Project 28
- Avon and Somerset Police

The organisation works with other network members to deliver its charitable aims and draws up terms of reference and partnership agreements to help ensure the work is delivered successfully. If there is a lead partner and financial involvement a contract will be drawn up.

**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.

**Fund-raising Standards Information**

The charity does not carry out significant fundraising activities and does not undertake direct marketing. All fundraising activities are monitored by the CEO and the Trustees and a Fundraising Policy is in place. The charity does not use a professional fund-raiser or commercial participator. The charity has not received any complaints about its fundraising.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
11953689 (England and Wales)

**Registered Charity number**  
1186059

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**Registered office**  
Southside Youth Hub  
Kelson View  
Whiteway  
Bath  
BA2 1NR

**Trustees**  
Ms J Fielder  
C D Gerrish  
R F Hopkins  
Ms G Miller  
Ms T L Pike  
Rev A S Pitt  
Ms S Reynolds (resigned 6.7.21)  
Ms R E Walker (appointed 6.7.21)

**Senior management personnel**  
Chief Executive Officer - Ms T L Pike  
Senior Operational Lead - Mr S Plummer

**Auditors**  
Monahans  
Statutory Auditors  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Youth Connect South West 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.

In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Monahans, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 2/11/22 and signed on its behalf by:

  
R F Hopkins - Trustee

**Report of the Independent Auditors to the Members of  
Youth Connect South West**

**Opinion**

We have audited the financial statements of Youth Connect South West (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

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

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



## **Report of the Independent Auditors to the Members of Youth Connect South West**

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charity and the provision of youth services, we identified that the principal risks of non-compliance with laws and regulations related to safeguarding, health and safety, employment law, Companies Act 2006 and Charity Law, and we considered the extent to which non-compliance might have a material effect on the financial statements of the charity. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006 and the Charities Statement of Recommended Practice.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to revenue recognition, management override, and potential lack of segregation of duties. Audit procedures performed by the audit engagement team included:

- discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations and fraud;
- understanding and review of management's internal controls designed to prevent and detect irregularities, and fraud;
- review of the minutes of the Trustees meetings;
- review of tax compliance;
- designing audit procedures to incorporate unpredictability;
- performing analytical procedures to identify any unusual or unexpected relationships that might indicate risks of material misstatement due to fraud;
- review of the financial statements disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management about actual and potential litigation and claims;
- testing transactions entered into outside of the normal course of the charity's business; and
- identifying and testing journal entries, in particular any journal entries with fraud characteristics such as journals with round numbers.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and the transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of  
Youth Connect South West**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

James Gare FCA DChA (Senior Statutory Auditor)  
for and on behalf of Monahans  
Statutory Auditors  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Date: .....



**Youth Connect South West**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	110,961	203,350	314,311	313,907
<b>Charitable activities</b>					
Youth and Community Services		1,165,226	-	1,165,226	850,337
Social enterprise - Cafe		34,573	-	34,573	-
Other trading activities	4	2,827	-	2,827	3,344
<b>Total</b>		<b>1,313,587</b>	<b>203,350</b>	<b>1,516,937</b>	<b>1,167,588</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Youth and Community Services		1,121,478	172,696	1,294,174	823,900
Social enterprise - Cafe		14,236	3,383	17,619	-
<b>Total</b>		<b>1,135,714</b>	<b>176,079</b>	<b>1,311,793</b>	<b>823,900</b>
<b>NET INCOME</b>		<b>177,873</b>	<b>27,271</b>	<b>205,144</b>	<b>343,688</b>
Transfers between funds	18	49,863	(49,863)	-	-
Net movement in funds		227,736	(22,592)	205,144	343,688
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		291,687	195,149	486,836	143,148
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>519,423</b>	<b>172,557</b>	<b>691,980</b>	<b>486,836</b>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	14	53,356	3,498
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	15	663,824	256,049
Debtors: amounts falling due after more than one year	15	2,407	-
Cash at bank and in hand		586,599	381,915
		<u>1,252,830</u>	<u>617,964</u>
<b>CREDITORS</b>			
Amounts falling due within one year	16	(614,206)	(134,626)
<b>NET CURRENT ASSETS</b>		<u>638,624</u>	<u>483,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>691,980</u>	<u>486,836</u>
<b>NET ASSETS</b>		<u>691,980</u>	<u>486,836</u>
<b>FUNDS</b>	18		
Unrestricted funds:			
General fund		394,423	166,887
Designated fund - transition costs		125,000	125,000
		<u>519,423</u>	<u>291,887</u>
Restricted funds		<u>172,557</u>	<u>195,149</u>
<b>TOTAL FUNDS</b>		<u>691,980</u>	<u>486,836</u>

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:



.....  
C D Gerrish - Trustee

**Youth Connect South West**

**Cash Flow Statement**  
**for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	286,909	276,813
Net cash provided by operating activities		<u>286,909</u>	<u>276,813</u>
<b>Cash flows from Investing activities</b>			
Purchase of tangible fixed assets		(62,225)	(569)
Net cash used in investing activities		<u>(62,225)</u>	<u>(569)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>224,684</u>	<u>276,244</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>361,915</u>	<u>85,671</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>586,599</u></u>	<u><u>361,915</u></u>

The notes form part of these financial statements

**Youth Connect South West**

**Notes to the Cash Flow Statement**  
**for the Year Ended 31 March 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>205,144</b>	<b>343,688</b>
<b>Adjustments for:</b>		
Depreciation charges	12,367	1,040
(Increase)/decrease in debtors	(410,182)	263,518
Increase/(decrease) in creditors	479,580	(331,433)
<b>Net cash provided by operations</b>	<b>286,909</b>	<b>276,813</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.21</b>	<b>Cash flow</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	361,915	224,684	586,599
	<u>361,915</u>	<u>224,684</u>	<u>586,599</u>
<b>Total</b>	<u>361,915</u>	<u>224,684</u>	<u>586,599</u>

The notes form part of these financial statements

## Youth Connect South West

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1. STATUTORY INFORMATION

Youth Connect South West is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address and principle activities of the charity can be found in the Trustees' Report.

#### 2. 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 financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### **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.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

##### **Allocation and apportionment of costs**

All costs are allocated between the expenditure categories in the Statement of financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly. Support costs, including governance costs, are apportioned on the basis of estimated aggregate time expended on each activity.

##### **Tangible fixed assets**

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

- |                       |                              |
|-----------------------|------------------------------|
| Fixtures and fittings | - 25% on straight line basis |
| Motor vehicles        | - 20% on straight line basis |

## **Youth Connect South West**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

#### **2. ACCOUNTING POLICIES - continued**

##### **Tangible fixed assets**

Computer equipment - 25% on straight line basis

##### **Financial Instruments**

The charity has minimal exposure to customer credit risk, liquidity risk and market risk. Please refer to the risk section of the trustees annual report for information on how risks are managed. The charity does not have any non basic financial instruments.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **Cash at bank and In hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### **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.

##### **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.

Retirement benefits to employees are also provided by the Local Government Pension Scheme ('LGPS'). This is a defined benefit scheme. The LGPS is a funded multi-employer scheme and the assets are held separately in separate trustee administered funds. The LGPS is managed by Avon Pension Fund. On termination all the assets and liabilities of the charity will be subsumed by the Council into its pot within the Pension Fund, and the Pension Fund will not request a termination payment from the charity. Therefore Bath and North East Somerset Council are liable for the LGPS deficit and as such any deficit on the scheme is not recognised in these accounts. The LGPS is treated as a defined contribution scheme in these accounts.

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**3. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	314,311	313,907
	<u>314,311</u>	<u>313,907</u>

**4. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Other Income	2,827	3,344
	<u>2,827</u>	<u>3,344</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2022	2021
		£	£
Grants	Youth and Community Services	30,105	-
Youth work sessions and other support	Youth and Community Services	600,268	316,916
Contract for services	Youth and Community Services	520,580	525,395
Souths Youth Hub lettings	Youth and Community Services	14,273	8,026
Cafe sales	Social enterprise - Cafe	34,573	-
		<u>1,199,799</u>	<u>850,337</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Kickstart	30,105	-
	<u>30,105</u>	<u>-</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Youth and Community Services	995,351	298,823	1,294,174
Social enterprise - Cafe	17,619	-	17,619
	<u>1,012,970</u>	<u>298,823</u>	<u>1,311,793</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Staff costs	832,857	548,467
Activities and session delivery costs	114,284	34,548
Premises	22,776	12,465
Travel	12,050	4,684
Printing and stationery	-	120
Sundries	1,017	586
Other staff costs	-	60
Cafe purchases and repairs	17,619	-
Depreciation	12,367	1,040
	<u>1,012,970</u>	<u>601,970</u>

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Youth and Community Services	<u>284,305</u>	<u>14,518</u>	<u>298,823</u>

Support costs, included in the above, are as follows:

	2022 Youth and Community Services £	2021 Total activities £
Wages	200,051	143,085
Social security	16,620	12,391
Pensions	26,068	24,317
Insurance	9,185	8,007
Postage, IT and stationery	8,544	3,328
Advertising	2,147	8,196
HR, wellbeing and training	21,690	9,211
Auditor's remuneration	14,518	13,395
	<u>298,823</u>	<u>221,930</u>

**9. NET INCOME/(EXPENDITURE)**

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

	2022 £	2021 £
Auditor's remuneration - Auditing of the accounts	8,965	7,850
Auditor's remuneration - Other non-audit services	5,553	5,545
Depreciation - owned assets	<u>12,367</u>	<u>1,040</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

The Trustee, T Pike, is employed by the Charity, as per the Charity's constitution, as Chief Executive Officer, and earned gross salary of £47,944 (2021: £47,945) and employers pension contribution of £11,123 (2021: £11,123).

The Trustee, S Reynolds, was employed by the Charity as a youth worker and was the staff representative on the board until 6 July 2021, and earned gross salary of £6,395 (2021: £22,168) and employers pension contribution of £1,484 (2021: £5,143).

The Trustee, R Walker, is employed by the Charity as a youth worker and is the staff representative on the board from 6 July 2021, and earned gross salary of £15,455 and employers pension contribution of £1,004.

The above only receive remuneration in respect of staff members under their contracts of employment, and not in respect of their role as trustees.

There were no other trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.



**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**11. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	924,134	803,358
Social security costs	65,748	45,507
Other pension costs	85,714	79,397
	<u>1,075,596</u>	<u>728,260</u>

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

	2022	2021
Management	4	4
Business team	5	6
Targeted	16	12
Youth work	13	10
Learning 4 work	7	5
Southside	7	4
	<u>52</u>	<u>41</u>

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

Key management personnel for the charity comprises the Trustees, the Chief Executive Officer and the operational manager. The total employee benefits for key management personnel of the charity were £117,947 (2021: £137,488).

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,632	271,275	313,907
<b>Charitable activities</b>			
Youth and Community Services	850,337	-	850,337
Other trading activities	3,344	-	3,344
<b>Total</b>	<u>896,313</u>	<u>271,275</u>	<u>1,167,588</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Youth and Community Services	731,629	92,271	823,900
<b>NET INCOME</b>	164,684	179,004	343,688
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	127,003	16,145	143,148
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>291,687</u>	<u>195,149</u>	<u>486,836</u>

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**13. GOVERNMENT GRANT INCOME**

	2022	2021
	£	£
Bath and North East Somerset Council - grants	120,830	237,443
National lottery	-	9,968
H M Revenue and Customs - kickstart funding	30,105	-

There were no unfulfilled conditions or other contingencies attached to these grants/contracts. The charity has not directly benefited from any other forms of government assistance.

**14. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	971	4,000	-	4,971
Additions	28,174	29,865	4,186	62,225
At 31 March 2022	29,145	33,865	4,186	67,196
<b>DEPRECIATION</b>				
At 1 April 2021	340	1,133	-	1,473
Charge for year	4,548	6,773	1,046	12,367
At 31 March 2022	4,888	7,906	1,046	13,840
<b>NET BOOK VALUE</b>				
At 31 March 2022	24,257	25,959	3,140	53,356
At 31 March 2021	631	2,867	-	3,498

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	491,045	209,937
Prepayments and accrued income	172,779	46,112
	663,824	256,049

**DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Accrued income	2,407	-

**Youth Connect South West**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	23,076	2,052
Social security and other taxes	68,825	18,927
VAT	-	2,247
Other creditors	18,106	12,409
Accruals and deferred income	504,199	98,991
	<u>614,206</u>	<u>134,626</u>

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	53,356	-	53,356	3,498
Current assets	1,072,029	180,801	1,252,830	617,964
Current liabilities	(605,962)	(8,244)	(614,206)	(134,626)
	<u>519,423</u>	<u>172,557</u>	<u>691,980</u>	<u>486,836</u>

**18. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	166,687	177,873	49,863	394,423
Designated fund - transition costs	125,000	-	-	125,000
	<u>291,687</u>	<u>177,873</u>	<u>49,863</u>	<u>519,423</u>
<b>Restricted funds</b>				
Southside Community Library	2,000	(465)	-	1,535
Mobile Bus start up costs	5,647	(5,647)	-	-
Youth work	5,750	(5,750)	-	-
Grow it, Cook it	4,976	(4,676)	-	300
Quartet Community Grant	-	1,005	-	1,005
Wesport - Outreach	2,710	(1,575)	-	1,135
Affordable food projects	2,852	(2,852)	-	-
Police Community Trust Action fund	2,000	(2,000)	-	-
MSN rotary	1,535	(600)	-	935
Wellbeing	1,000	(1,000)	-	-
Annett Trust	500	(500)	-	-
Section 106 and Community Infrastructure				
Levy funding	166,179	(74,508)	-	91,671
Wesport - Crime reduction through Sport	-	3,378	-	3,378
Bath Rotary club - Hair and beauty course	-	384	-	384
Bath Rotary club -	-	1,500	-	1,500
Children In need - Electric minibus & extras	-	40,819	(40,819)	-
Serious Youth violence - "Tarmac" Grant	-	9,044	(9,044)	-
School for Social Enterprise	-	119	-	119
Effective Transitions	-	70,595	-	70,595
	<u>195,149</u>	<u>27,271</u>	<u>(49,863)</u>	<u>172,557</u>
<b>TOTAL FUNDS</b>	<u>486,836</u>	<u>205,144</u>	<u>-</u>	<u>691,980</u>

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**18. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,313,587	(1,135,714)	177,873
<b>Restricted funds</b>			
Southside Community Library	-	(465)	(465)
Mobile Bus start up costs	-	(5,647)	(5,647)
Youth work	-	(5,750)	(5,750)
Grow It, Cook It	-	(4,676)	(4,676)
Quartet Community Grant	2,000	(995)	1,005
Palace of Wonder	4,770	(4,770)	-
DHI	4,958	(4,958)	-
Wesport - Outreach	-	(1,575)	(1,575)
Affordable food projects	-	(2,852)	(2,852)
Police Community Trust Action fund	-	(2,000)	(2,000)
MSN rotary	-	(600)	(600)
Wellbeing	-	(1,000)	(1,000)
Annett Trust	-	(500)	(500)
Section 106 and Community Infrastructure			
Levy funding	-	(74,508)	(74,508)
WECA - CEC transition funding	9,934	(9,934)	-
Bath Rotary club - halloween event	300	(300)	-
Wesport - Crime reduction through Sport	5,104	(1,726)	3,378
High Sherriff event	1,500	(1,500)	-
Bath Rotary club - Hair and beauty course	1,000	(616)	384
Bath Rotary Club - Shed	1,000	(1,000)	-
Bath Rotary club -	1,500	-	1,500
Children In need - Electric minibus & extras	41,221	(402)	40,819
BANES - Healthwatch	4,741	(4,741)	-
Serious Youth violence -"Tarmac" Grant	9,044	-	9,044
School for Social Enterprise	7,500	(7,381)	119
Café Salaries	1,000	(1,000)	-
Placement funding	10,667	(10,667)	-
Effective Transitions	97,111	(26,516)	70,595
	<u>203,350</u>	<u>(176,079)</u>	<u>27,271</u>
<b>TOTAL FUNDS</b>	<u><u>1,516,937</u></u>	<u><u>(1,311,793)</u></u>	<u><u>205,144</u></u>

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**18. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	127,003	164,684	(125,000)	166,687
Designated fund - transition costs	-	-	125,000	125,000
	<u>127,003</u>	<u>164,684</u>	<u>-</u>	<u>291,687</u>
<b>Restricted funds</b>				
Southside Community Library	5,000	(3,000)	-	2,000
Radstock Youth Hub women's project	998	(998)	-	-
Mobile Bus start up costs	5,647	-	-	5,647
Youth work	4,500	1,250	-	5,750
Grow it, Cook it	-	4,976	-	4,976
Wesport - Outreach	-	2,710	-	2,710
Affordable food projects	-	2,852	-	2,852
Police Community Trust Action fund	-	2,000	-	2,000
MSN rotary	-	1,535	-	1,535
Wellbeing	-	1,000	-	1,000
Annett Trust	-	500	-	500
Section 106 and Community Infrastructure				
Levy funding	-	166,179	-	166,179
	<u>16,145</u>	<u>179,004</u>	<u>-</u>	<u>195,149</u>
<b>TOTAL FUNDS</b>	<u>143,148</u>	<u>343,688</u>	<u>-</u>	<u>486,836</u>

# Youth Connect South West

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	898,313	(731,629)	164,684
<b>Restricted funds</b>			
Southside Community Library	-	(3,000)	(3,000)
Radstock Youth Hub women's project	-	(998)	(998)
Youth work	10,708	(9,458)	1,250
Knife Crime	5,252	(5,252)	-
Grow it, Cook it	4,876	-	4,876
Quartet Community Grant	4,750	(4,750)	-
Palace of Wonder	2,390	(2,390)	-
Wesport - Outreach	2,760	(50)	2,710
Affordable food projects	2,920	(68)	2,852
COVID response	9,968	(9,968)	-
Police Community Trust Action fund	4,000	(2,000)	2,000
Serious Youth Violence - Music Project	6,098	(6,098)	-
Serious Youth Violence - Graffiti Project	2,580	(2,580)	-
IAG	4,000	(4,000)	-
Midsomer Norton Lions Club	250	(250)	-
Holiday food	6,500	(6,500)	-
MSN rotary	3,000	(1,465)	1,535
Wellbeing	1,000	-	1,000
Annett Trust	500	-	500
Section 106 and Community Infrastructure			
Levy funding	199,843	(33,464)	166,179
	<u>271,275</u>	<u>(92,271)</u>	<u>179,004</u>
<b>TOTAL FUNDS</b>	<u>1,167,588</u>	<u>(823,900)</u>	<u>343,688</u>

#### **Restricted funds**

Southside Community Library - funding from BANES for Southside community library including IT equipment, storage, furniture and event costs.

Radstock Youth Hub women's project - funding from Radstock Town Council to run a young women's project

Mobile Bus start up costs - funding from BANES for the start up costs for the mobile bus

Youth Work - donations from the Medlock Trust and Henry Hoare and Co for the provision of youth work.

Palace of wonder - support the provision of early mental health support for anxious children and young people

Wesport- Outreach - Funding to deliver an outreach programme and online support to young people in hard to reach communities

Affordable food projects - to contribute towards supporting families and individuals in Whiteway and Twerton.

COVID response - National lottery funding for detached youth work

Police community trust action fund - funding to tackle issues in their local area relating to the priorities set out in the Police Crime Plan.

Serious Youth Violence - Music project - funding to help prevent serious youth violence through music

Serious Youth Violence - Graffiti project - funding to help prevent serious youth violence through graffiti art project

MSN Rotary Club - funding to support the young people in BANES through the purchase of laptops, assistance technology, short college courses and driving lessons

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**18. MOVEMENT IN FUNDS - continued**

IAG - funding for two young people to join the Youth Independent Advisory Group

Holiday food - to provide food during the school holidays

Section 106 and Community Infrastructure Levy funding - funding for Bath youth work

WECA - CEC transition funding - funding for garden project

Bath rotary club - funding has been received for halloween event, courses, shed

Wesport - funding for crime reduction through sport

Children In need - funding received for a minibus and other items

BANES healthwatch - funding for healthwatch project

Serious Youth Violence - Tarmac project - funding to help prevent serious youth violence through the improvements to the skatepark

Café salaries - to fund the kitchen manager salary

School for social enterprise - funding for the café

Placement funding - funding for community events coordinator

Effective Transitions - funding to deliver targeted transition support to enable disadvantaged young people in Key Stage 4 to achieve sustained engagement in high-quality post-16 destinations.

**Designated funds**

This designated fund is for:

- Provision for Management continuity
- IT Infrastructure
- Legal costs
- Cost related to retention of Southside Youth Hub
- Other transition related costs

**Transfers between funds**

Transfers relate to fixed assets purchased from restricted funds.

**19. EMPLOYEE BENEFIT OBLIGATIONS**

The charity is a member of the Avon Pension Fund, a Local Government Pension Scheme, which is a defined benefit scheme. In these accounts it is treated as a defined contribution scheme as Bath and North East Somerset Council are liable for the deficit. The cost for the period was £75,438 (2021: £75,629).

The charity also makes payments to The People's Pension, a defined contribution scheme. The cost for the period was £10,878 (2021: £3,569).

At the balance sheet date contributions of £9,265 (2021: £11,694) were payable to the schemes.

**Youth Connect South West**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**20. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.