

winchester

**STREET REACH**



# Annual Report 2021-22

*Meeting young people where they're at*

Registered Charity Number 1167148

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## About Winchester Street Reach

**Winchester Street Reach** is a charity working with young people in Winchester and the surrounding areas.

Established in 1983, our work is open to all young people and is particularly targeted towards those experiencing disadvantage.

Our approach in working with young people is primarily through Detached Youth Work; outreach work in local communities. We build relationships with young people in order that we may offer support, advice and opportunities. We run a youth club in Micheldever village and also offer drop-in projects and trips.

Our work with young people is always on a voluntary basis and our approach is founded upon building relationships over time. Through listening to the young people we work with, we are able to adapt and respond to their needs in order to provide effective support. We work in partnership with the young people to design creative and engaging projects



## Chair's Report

The financial year of 2021 dawned with the UK starting to move out of the pandemic; and thus the year for Winchester Street Reach has been one of recovery and restart. Engagement with young people that had been taking place online steadily moved back to being face to face, with detached youth work on the streets of Winchester seeing increasing numbers as young people started to regain their pre-pandemic patterns of behaviour – getting away from their rooms and back outside.

The recovery has been slow, but Winchester Street Reach's engagement numbers are getting back to pre-pandemic levels. It goes without saying that the staff of Winchester Street Reach have, as always, been restless in finding new and better ways to engage with young people – we kicked off “project restart”, seeking out places where we can help and guide the young people; it is the mission of the charity to support and empower. In Ben's Project Manager's report he will discuss the detail of the projects that have been carried out and the numbers of young people engaged with; but from my perspective what lies behind those numbers is the sheer hard work put in by the staff of Winchester Street Reach – and I'd like to thank them for that. It's been a very hard few years on all the staff, and their dedication and willingness to go above and beyond is inspiring.



*Dave Stow*

Within the board of trustees, this year saw the return of face-to-face meetings. After two years of holding meetings via zoom, we finally all sat in a room together. There were some members of the board who had never met in person, and the restart of the face to face trustee meetings was both strange and welcome. I believe we have a strong and diverse board of trustees – they've helped steer Winchester Street Reach through the pandemic and out the other side, and I know they will continue to provide their good guidance and governance over the coming years.

Last year we put in place a clearer funding strategy and refocussed our fundraising efforts. This paid dividends during this year as the hard work put in by Ben and Stella has ensured that Winchester Street Reach can continue to operate, even in this difficult financial climate; and has been successful in agreeing some longer term funding that will underpin Winchester Street Reach for the next few years. Fundraising remains hard work to fill the gap between what's in the bank account and what is needed. Sources of funding are fewer every year, and the impending cost of living crisis and rising inflation is only making the situation more difficult for us. Every success is welcomed, but the work is never ending. I'd like to thank Ben and Stella for their incredible fundraising work, and I'd like to extend immense thanks to our donors who make Winchester Street Reach and the great work it does for the young people of Winchester possible.

To close, I have to say that this is my final report as Chair – in mid-2022 I reached the point, as Jacinda Ardern the prime minister of New Zealand puts it, of no longer having “enough in the tank” to give the position of chair of Winchester Street Reach the attention and energy it needs and deserves; and it would have been a disservice to the hard work put in by the people of Winchester Street Reach to continue. I hand the reins to the very capable Sarah Pease, one of the current trustee committee, and wish her the best of luck – she will do an amazing job, bringing new ideas and new energy to the role.

*Dave Stow*

Chair of Trustees until 26.07.2022

Co-Signed by:

*Sarah Pease*

Chair of Trustees from 15.11.2022



*Sarah Pease*



## Project Manager's Report

The year from April 2020 to March 2021 was shaped by our determination to be there for young people in order to support them, during what were extremely challenging times as a result the Covid-19 Pandemic.

Our weekly **Detached Youth Work** sessions had been able to continue through the November 2020 lockdown, as well as the December 2020 to March 2021 Lockdown, with additional safety measures. Our youth work team were rightly recognised as Key Workers.

The **Micheldever Youth Club** project resumed, initially with detached support to young people in the community, followed by a welcome return to centre-based provision.

We adapted **Friday Football** by taking the project to a the local park, *Ben Martin* before resuming at the usual home of Henry Beaufort School.

The invaluable group work sessions of our **Friday Project** took place in-person.

In addition, we continued to offer our drop-in **Online Project** to young people, overlapping this with our face-to-face work until September 2021.

Our approach was to encourage young people to come out and engage with the youth worker team, in order that we could 'MEET THEM WHERE THEY'RE AT'. This not only means where they are at geographically, in their local community but also where they are currently at, in terms of their circumstances and the challenges they might be facing, post-Covid lockdowns.

At the Detached project, we ensured that our outreach sessions were consistent, and informal in style. At Micheldever Youth Club, we arranged to meet young people to enjoy the outdoors with them. Friday football retained its drop-in feel, and took place at a local park in Weeke called St. Matthew's field.



*Detached at the park, Winnall*



*Outdoors in Micheldever*



*Friday Football in Weeke*

When planning our 2021-22 provision and setting the budget, we also agreed to create a range of additional opportunities in order to support and encourage young people to re-engage with our service. We recognised that across the population, habits had changed and that people were used to staying in more, with increased time using technology. We know that this was especially the case with young people, and we'd seen this first-hand with reduced numbers of young people out and about in their local communities. We had also entered a new phase where young people were expected to spend a large amount of their day online for their education.

We spoke with our long-time supporters at the charity Allegra's Ambition about our plans to create some local day trips with young people, to help build their confidence and to provide them with social opportunities. We hoped that for some participants such activities could be a good stepping stone to coming on our planned annual camping residential trip. Allegra's Ambition kindly agreed to fund a range of experiences, and we delivered a trip to an escape room for the current participants on the Friday Project, a trip to a trampoline park, and then a minigolf trip that was for group members going to the camping residential.



*We delivered a range of extra projects to support young people*

Allegra's Ambition also funded a residential trip to Magdalen Farm; an Eco Care Farm in Somerset, and we took the members of the current Friday project on an amazing three day trip where they took part in a range of activities, whilst learning about farming and where our food comes from.





*Magdalen Farm with the current Friday Project group*

We then took eleven young people on our camping residential trip. This year we purchased and borrowed equipment and visited Avon Tyrrell in the New Forest. The young people had an authentic and hands-on camping experience, setting up their tents and helping prepare their own meals. The trip included a number of activities at Avon Tyrrell, a group trip to the New Forest Aqua Park, as well as fish and chips by the lake.



*The 2021 camping group*

This year we also delivered a series of workshops across our detached areas; Weeke and Harestock, Winnall and Stanmore. They ran for around 8 weeks in an area before moving on to the next. The team set these workshops up in different ways, depending on the location and time of year. In the Summer, the team set up a gazebo in Carroll Park. We had bean bags, drinks and snacks, activities to try, such as juggling and circus skills, mindful colouring, a football and more. This became an informal meeting point for young people and a reason for them to leave the house and socialise. In the Autumn/ Winter we delivered sessions at Level 10 Church in Weeke, creating a warm space with activities and school support. In the Spring we took the project to Unit 12 in Winnall with more arts sessions and informal discussion, and hired a space within the community centre that has now, at the time of writing become our new home.

In total, we worked with 407 different young people across our range of projects. At our core, weekly projects, we worked with the following number of young people: Detached 238 young people, Friday Football 74 young people, Micheldever Youth Club 35 young people. Our highest levels of support were around Education – 560 interventions, Relationships – 430 interventions, and Mental Health – 270 interventions.

**Thank you** to our staff and trustee team, who have once again gone above and beyond. A huge thanks also to our funders and supporters- thank you for putting your trust in us- our work would not be possible without you.

**Ben Martin**  
Project Manager

## Treasurer's Report

At the beginning of April 2021, we started the financial year with current assets of £105,586. We had increased our reserves in 2020-21, by £28,513, this was mostly due to an amazing fundraising effort in the last quarter of 2020-21, with almost £23,000 raised from new sources. As noted in last year's Treasurer's report, from these assets, we set aside the following amounts of restricted reserves:

Isolation Reserve	£21,092
Micheldever Reserve	£10,536
Football Project Reserve	£6,336
Online Reserve	£6,030
Workshops Reserve	£6,016
Sold Service Reserve	£3,678
Camping/Restart Reserve	£9,902
Minibus Reserve	£4,000
Contingency Reserve	£35,000

We slightly increased our contingency reserve to £35,000 for 2021-22 to reflect a slightly higher redundancy liability.

We set our budget for the year 2021-22 at £113,083, which is the largest budget I had set in 7 years as Treasurer. The initial project allocations were as follows:

Projects	
Isolation Project (Apr-Sep)	£11,355.00
Isolation Project (Oct-Mar)	£9,737.00
Detached Project	£34,801.00
Micheldever	£12,536.00
Friday Football	£12,736.00
Workshops	£11,486.00
Online	£6,030.00
Sold Service	£4,500.00
Camping/Restart	£9,902.00
<b>Total</b>	<b>£113,083.00</b>

The Isolation project was split in two to reflect that the first half of the year was funded by the Big Lottery, with the second half being funded from our general reserves. At the beginning of the year we were still running an online project, though as the world slowly came to terms with Covid, we were also focusing on moving on with our Camping project revitalised with new funding focusing on 'restart'. By the time September came we agreed to close down the online project and reallocate the remaining funds to our face-to-face projects which were recovering well. A further tranche of money from the Big Lottery secured funding for the isolation project until the end of October, increasing our budgeted costs to £121,067 with the following project allocations:

Projects	
Isolation Project (1)	£17,579.00



Isolation Project (2)	£9,771.00
Detached Project	£38,653.00
Micheldever	£13,224.00
Friday Football	£14,624.00
Workshops	£12,174.00
Sold Service	£4,500.00
Camping/Restart	£10,542.00
<b>Total</b>	<b>£121,067.00</b>

The structure of our restricted reserves also changed to:

Isolation Reserve	£9,737
Micheldever Reserve	£9,142
Football Project Reserve	£2,699
Online Reserve	£3,606
Workshops Reserve	£3,626
Sold Service Reserve	£3,678
Camping/Restart Reserve	£7,988
Minibus Reserve	£4,000
Contingency Reserve	£35,000

An amazing fundraising effort by Ben and Stella over the course of the year started reaping dividends from July onwards, by the end of year we had received £75,730 of new grants, as shown below

<b>July</b>	
£1,600	Comic Relief – Workshops Project
£3,442	Sport England – Detached Project
<b>August</b>	
£1,156	Round Table – Sold Services
£1,000	Arnold Clark – Camping Project
£1,799	HCC Signposting – Detached Project
£433	HHC Jan Warwick – Detached Project
<b>September</b>	
£1,903	Magdalen Trust – Football Project
<b>October</b>	
£505	HCC Martin Todd – Detached Project
£500	Hcc Dominic Hiscock – Detached Project
<b>November</b>	
£814	HCC Jackie Porter – Micheldever Project
£2,000	Allegra’s Ambition– Football Project
£2,500	Paul Lunn Trust – Sold Services
£1,467	Energise Me – Football Project
£2,000	Volant – Detached Project
£2,100	Charlotte Bonham-Carter Trust – Football Project
<b>December</b>	
£15,000	UK Youth – Detached Project

£4,819	HIWCF – Workshops Project
£5,000	Masons – Detached Project
£2,993	Children in Need – Detached Project
£7,500	Henry Smith Trust – Detached Project
<b>January</b>	
£1,000	Alaistair James Trust – Football Project
£200	St Barnabas Church – Detached Project
£499	WCC Small Grant – IT Costs
<b>February</b>	
£2,000	A R Taylor Trust – Detached Project
£500	St Mary's Church – Detached Project
£1,000	Leather Sellers Guild – Detached Project
£10,000	The Linbury Trust – Detached
<b>March</b>	
£1,297	Hendy Honda – Camping Project

At the very end of the year we received a grant through Children in Need for £45,160 for a mobile youth bus. This has the potential to revolutionise the way we deliver our core objectives and made for an exciting start to 2022-23

At the end of the financial year 2021-22, we had come in largely on budget, including the costs for the mobile youth bus, as shown.

	Budget(£)	FINAL(£)
<b>Projects</b>		
Isolation Project (1)	£17,579.00	£17,579.00
Isolation Project (2)	£9,771.00	£12,171.66
Detached Project	£38,653.00	£38,512.41
Micheldever	£13,224.00	£14,234.77
Friday Football	£14,624.00	£14,292.04
Workshops	£12,174.00	£11,674.45
Sold Service	£4,500.00	£0.00
Camping/Restart	£10,542.00	£8,510.94
Mobile Youth Bus	£45,160.00	£47,112.05
<b>Total</b>	<b>£166,227.00</b>	<b>£164,087.31</b>

The large number of donations and grants we had received, and the addition of the mobile youth bus increased our net assets by a massive £54,876 which included an increase in our current assets of £22,822 to £128,408. This meant that we had achieved our aim of having enough current assets to fund all our projects for the whole of 2022-23.

We have allocated the following amounts as restricted reserves for the year 2021-22.

Isolation Reserve	£5,725
Micheldever Reserve	£8,219
Football Project Reserve	£12,820

Detached Reserve	£30,690
Workshops Reserve	£11,584
Sold Service Reserve	£4,000
Camping Reserve	£8,724
Minibus Reserve	£6,000
IT Reserve	£2,600
Contingency Reserve	£37,000

We have increased our Contingency Reserve to £37,000 to reflect a slight increase in our redundancy liability. We have increased the reserve for a replacement mini-bus and added an IT Reserve to enable us to update our IT infrastructure when required.

I would like to thank all our staff for their hard work over the course of a challenging year and of course Ben and Stella for their amazing fundraising performance which has put the charity in a great place at the start of 2022-23.

As ever, I would also like to thank all our funders, big and small. We really couldn't do our work without your help!

<b>Council Grants</b>	
HCC Grants	£4,051.60
WCC Grant	£6,698.00
<b>Other Grants</b>	
Children in Need	£72,474.73
Big Lottery	£6,224.00
OPCC	£17,000.00
HIWCF	£4,819.00
Groundworks	£2,000.00
<b>Donations</b>	
Virgin Money Donations	£513.45
Amazon Smile	£55.53
Bernard Sunley Foundation	£2,000.00
Sport England	£3,442.00
Allegras Ambition	£11,220.00
Round Table	£1,156.00
Arnold Clark Foundation	£1,000.00
Magdalen Trust	£1,903.00
Paul Lunn	£2,500.00
Energise Me	£1,467.00
Volant	£2,000.00
The Charlotte Bonham Carter Trust	£2,100.00
UK Youth	£15,000.00
The Masons	£5,000.00
Henry Smith	£7,500.00
Alistair James	£1,000.00
St Barnabas Church	£200.00
AR Taylor	£2,000.00
St Mary's Chrch	£500.00
Leather Sellers	£1,000.00

The Linbury Trust	£10,000.00
The Hendy Foundation	£1,297.00

*Katy Toms*

Treasurer



## Statement of intent

We recognise that planning and financial management are important for the future financial security of our Charity. This reserve policy will assist committee members when planning and budgeting. We will publish this policy in our annual report as is legally required by the Charity Commission.

## Aim

1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.
2. To ensure that our liabilities can be met should our charity need to close.

## Method

We hold regular Trustee meetings to make decisions about the current and future management of the Charity.

At each meeting of the Trustees the Treasurer shall normally present an up to date written statement of accounts. All decisions made by the Trustees should be made in view of the current financial situation of the Charity and the required reserves.

We will aim to build and maintain a reserve of approximately twelve months expenditure; this will allow our projects to continue while we seek alternative funds. This reserve will include (in 2021-22) a contingency reserve of £35,000.

The committee will annually review the contingency reserve level to ensure that it will meet the following:

- Statutory redundancy liability for all staff.
- Pay for the notice period required to be given to staff.
- Outstanding holiday pay entitlement for staff.
- Outstanding bills such as premises rent.
- Three months running costs.

In addition this reserve will include a small contingency to cover a temporary shortfall, for example a gap between grants allocated and received.

### Key points about charity reserves:

- Charity law requires any income received by a charity to be spent within a reasonable period of receipt. Trustees should be able to justify the holding of income as reserves.
- Reserves are that part of a charity's unrestricted income funds that is freely available to spend.
- Where the trustees have a reserves policy, this policy must be set out in the trustees' annual report.
- If the trustees have not set a reserves policy, this should be stated in the trustees' annual report.
- A good reserves policy takes into account the charity's financial circumstances and other relevant factors.
- It is good practice to monitor the level of reserves held throughout the year.
- It is good practice to keep the reserves policy under review to ensure it meets a charity's changing needs and circumstances.

This policy was adopted at a meeting of Winchester Street Reach Trustees held on: 16.03.2021

Signed on behalf of the Trustees       Dave Stow       Chair of Winchester Street Reach  
Date of next review: March 2022

Registered number  
CE006376

# Street Reach - Winchester Detached Youth Work Project

## Report and Accounts

31 March 2022

**Street Reach - Winchester Detached Youth Work Project**  
**Report and accounts**  
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**Street Reach - Winchester Detached Youth Work Project**  
**Charity Information**

**Trustees**

Kathryn Toms

David Stow

Joanne Benson

Claire Heath

Natalie Shoemark-Dyer

Andrew Gardner

Rebecca Dunn

**Independent Examiner**

Ken Stratton FMAAT

Brewery House

High Street

Twyford

Hampshire

SO21 1RG

**Registered number**

CE006376



## **Street Reach - Winchester Detached Youth Work Project**

**Registered number:** CE006376

### **Trustees' Report**

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

#### **Principal activities**

The charity's principal activity during the year continued to be that of serving young people with detached youth work.

#### **Trustees**

The following persons served as trustees during the year:

Kathryn Toms  
David Stow  
Joanne Benson  
Claire Heath  
Natalie Shoemark-Dyer  
Andrew Gardner  
Rebecca Dunn

#### **Status of the Charity**

This charitable Incorporated Organisation (CIO) with a registration number of 1167148 has taken over from the charity under the reference 294421. All of the assets and liabilities of the Charity 294421 were transferred across to the CIO - 1167148.

#### **Financial results**

The results for the year and the state of affairs of the charity are satisfactory and there has been no material change since the date of the balance sheet. There was a surplus of income over expenditure during the year of £54,876. This surplus has increased reserves which now stand at £167,616

This report was approved by the board on 27 January 2023 and signed on its behalf.

David Stow  
Trustee



## **Street Reach - Winchester Detached Youth Work Project Accountants' Report**

### **Accountants' report to the trustees of Street Reach - Winchester Detached Youth Work Project**

You consider that the charity is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Acts with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its income and expenditure for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

I have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect the accounting records were not kept in accordance with section 130 of the Act.:

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

Ken Stratton FMAAT  
Independent Examiner



Brewery House  
High Street  
Twyford  
Hampshire  
SO21 1RG

Dated 27 January 2023

**Street Reach - Winchester Detached Youth Work Project**  
**Income and Expenditure**  
**for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Grants and donations		186,332	131,520
Project costs		(7,475)	(6,546)
		<u>178,857</u>	<u>124,974</u>
Expenses of the charity		(123,994)	(96,489)
<b>(Deficit)/surplus</b>	2	<u>54,863</u>	<u>28,485</u>
Interest receivable		13	28
<b>Surplus/(deficit) on ordinary activities before taxation</b>		<u>54,876</u>	<u>28,513</u>
Tax on ordinary activities		-	-
<b>Surplus/(deficit) for the financial year</b>		<u>54,876</u>	<u>28,513</u>

**Street Reach - Winchester Detached Youth Work Project**

Registered number: CE006376

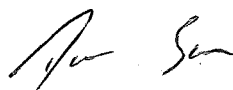
**Balance Sheet**

as at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	40,409	8,355
<b>Current assets</b>			
Cash at bank and in hand		128,408	105,586
<b>Creditors: amounts falling due within one year</b>	5	(1,201)	(1,201)
<b>Net current assets</b>		127,207	104,385
<b>Net assets</b>		167,616	112,740
 Reserves	6	167,616	112,740
<b>Total funds</b>		167,616	112,740

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Acts with respect to accounting records and the preparation of accounts

David Stow  
Trustee



Approved by the board on 27 January 2023



**Street Reach - Winchester Detached Youth Work Project**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life which is considered to equate to:-

Equipment	15% on reducing balance
Motor vehicle	25% on reducing balance

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Grants and donations***

These are accounted for when received.

**2 Surplus/(Deficit)**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	<u>13,224</u>	<u>2,707</u>
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**Street Reach - Winchester Detached Youth Work Project**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**2 Tangible fixed assets**

	<b>Equipment</b>	<b>Motor</b>	<b>Total</b>
	<b>£</b>	<b>vehicles</b>	<b>£</b>
		<b>£</b>	
<b>Cost</b>			
At 1 April 2021	3,889	17,650	21,539
Gift of mini bus	1,349	43,929	45,278
At 31 March 2022	<u>5,238</u>	<u>61,579</u>	<u>66,817</u>
<b>Depreciation</b>			
At 1 April 2021	3,394	9,790	13,184
Charge for the year	277	12,947	13,224
At 31 March 2022	<u>3,671</u>	<u>22,737</u>	<u>26,408</u>
<b>Net book value</b>			
At 31 March 2022	<u>1,567</u>	<u>38,842</u>	<u>40,409</u>
At 31 March 2021	<u>495</u>	<u>7,860</u>	<u>8,355</u>

**3 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued costs	<u>1,201</u>	<u>1,201</u>

**Street Reach - Winchester Detached Youth Work Project**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

<b>5 Reserves</b>	<b>2022</b>
	<b>£</b>
<b>Unrestricted</b>	
At 1 April 2021	10,150
Prior year adjustments	-
At 1 April 2021	<u>10,150</u>
Surplus for the year	54,876
Transfer to designated reserve	(24,772)
At 31 March 2022	<u>40,254</u>
<b>Designated</b>	
At 1 April 2021	102,590
Transfer from unrestricted reserve	24,772
At 31 March 2022	<u>127,362</u>
The Trustees have designated the following reserve funds at the end of the year:	
Contingency reserve	37,000
Micheldever project	8,219
Football project	12,820
IT reserve	2,600
Isolation reserve	5,725
Workshops	11,584
Camping/restart reserve	8,724
Minibus reserve	6,000
Detached reserve	30,690
Sold service project	4,000
	<u>127,362</u>
<b>Total Reserves</b>	<u>167,616</u>

Of these reserve funds the trustees consider that from the balances shown above the following are restricted funds; being the unspent amounts of specific gifts and grants as follows: Micheldever £8,219, Minibus £6,000, Isolation £5,725, Workshops £4,584, IT £2,600, Camping £4,538 and Contingency £37,000.

**Street Reach - Winchester Detached Youth Work Project**  
**Income and expenditure**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Grants and donations</b>	186,332	131,520
<b>Project costs</b>	(7,475)	(6,546)
	<hr/> 178,857	<hr/> 124,974
<b>Expenses of the charity</b>	(123,994)	(96,489)
	<hr/> 54,863	<hr/> 28,485
Interest receivable	13	28
<b>Surplus for the year</b>	<hr/> <b>54,876</b>	<hr/> <b>28,513</b>

**Street Reach - Winchester Detached Youth Work Project**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Grants and donations	<u>186,332</u>	<u>131,520</u>
Project costs	<u>7,475</u>	<u>6,546</u>
Employee costs:		
Wages and salaries	94,740	81,252
Staff training and welfare	2,336	160
Travel and subsistence	379	61
Motor expenses	6,180	2,948
	<u>103,635</u>	<u>84,421</u>
Premises costs:		
Rent	3,636	3,636
	<u>3,636</u>	<u>3,636</u>
General administrative expenses:		
Telephone and fax	377	299
Stationery and printing	566	352
Bank charges	96	69
Insurance	1,259	1,235
Software	232	-
Depreciation	13,224	2,707
Covid costs	-	1,051
	<u>15,754</u>	<u>5,713</u>
Legal and professional costs:		
Accountancy fees	-	1,029
Advertising and PR	969	1,690
	<u>969</u>	<u>2,719</u>
	<u>123,994</u>	<u>96,489</u>