

REGISTERED COMPANY NUMBER: 06732673 (England and Wales)

REGISTERED CHARITY NUMBER: 1128524

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

FOR

YOUTH AND FAMILIES MATTER
(A Company Limited by Guarantee)

YOUTH AND FAMILIES MATTER

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FOR THE YEAR ENDED 31st DECEMBER 2022

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YOUTH AND FAMILIES MATTER

COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2022

TRUSTEES:	R Maher ACA – Chair S Reynolds H Francis FCA J Woodhouse
REGISTERED OFFICE:	Testwood Baptist Church 283A Salisbury Road Totton Southampton Hampshire SO40 3LZ
REGISTERED NUMBER:	06732673 (England and Wales)
CHARITY NUMBER:	1128524
INDEPENDENT EXAMINER:	Scott Vevers Ltd Chartered Accountants & Registered Auditors 65 East Street Bridport Dorset DT6 3LB
BANKERS:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

YOUTH AND FAMILIES MATTER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st DECEMBER 2022**

The trustees who are also directors of the Charity for the purposes of the Companies Act present their report together with the financial statements of the Charity for the year ended 31st December 2022. They are also prepared to meet the requirements for a director's report and accounts for Companies Act purposes.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts 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).

OBJECTS AND ACTIVITIES FOR THE PUBLIC BENEFIT

Youth and Families Matter exists to:

Meet the needs of children, young people and families in the Totton area of Hampshire, and elsewhere through, including, but not limited to the following -

- The provision of training
- The advancement of education
- The provision of support and activities

Which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees have established that the aims and purposes of Youth and Families Matter will primarily be achieved by providing the following -

- Parenting support
- Schools work
- Detached youth work
- Family work, including befriending
- Community development work
- Practical help through the provision of food parcels

In planning activities for the period, the Trustees have considered the Commission's guidance on Public Benefit and the needs of the local community. The Governors have revisited our objectives and future planned activities with due regard to the September 2013 Charity Commission guidance (PB1, PB2, PB3) in accordance with their responsibilities under the Charities Act 2011. The Public Benefit narrative within this report is also set out taking account of PB3.

ACHIEVEMENTS AND PERFORMANCE

Throughout the period our activities and achievements were as follows -

Family & Community Work

- Coffee morning – a weekly support group for adults, including sessions on specific topics (Craft, Managing your money, parenting tips).
- ADHD/Autism support group – a monthly support group for parents of children with ADHD and Autism. As well as support from our Community Worker and volunteers, we have invited in specialist speakers to give advice on specific topics affecting these families.
- One to one support – targeted support to assist vulnerable families or families in crisis.
- Basics Bank (food bank) – Emergency food parcels for families in need. Basics Bank supported 2315 adults and children during 2022. The local community continued to heavily support this project, as well as many organisations and supermarkets, both with food and finances. The start of the year was quieter than expected, but we had our busiest 2-month period in November and December. Year on year we saw a 23% increase in the number of occasions we gave food out (compared to 2021) and a 67% increase in the number of bags compared to our last 'normal' year of 2019. However, the 2020 Covid year still remains our biggest year in terms of total annual demand.
- Fuel Bank – 120 applications were made to the Fuel Bank Foundation. We made 48 referrals to the Citizen's Advice fuel scheme.
- Fareshare Larder – run by the Fareshare Charity and using the church site, with support from YFM, to provide groceries, for a small charge, to those in need. Approximately 95 families were represented over the year. This became a community hub, where other local agencies attended alongside our staff and volunteers, to

YOUTH AND FAMILIES MATTER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st DECEMBER 2022**

provide wraparound support. These included NFDC benefits and housing team, Citizens Advice, Naked Jam who provided cooking demonstrations, Southern Water and New Forest Disability Service.

- TIDES – support group for women suffering from depression and anxiety. This group split in half in September, due to growing numbers and the difficulties the large numbers presented to the women who attended. They were in favour of two smaller groups. They could only attend one of the two groups.
- STREAMS – a second group for women suffering from depression and anxiety.
- Managing your child's angry feelings – three of these courses were run during 2022. This group looks at how to help your child with their anger, focusing on triggers, how to lengthen the fuse and calming strategies.
- Belong – a group for vulnerable adults to have company and improve community integration.
- Community Lunch – a group for individuals who may feel isolated and don't often get the chance to eat together. This is held at The Chapel.
- Post-Adoption Group – The group supports families who have adopted children and gives them the opportunity to meet with others in a similar situation. This group meets at The Chapel.
- Warm Space – due to the cost-of-living crisis, we hosted a warm space on a Wednesday morning, alongside the Community Hub.
- We took 84 people to Monkey World for a family trip, to provide them with an opportunity they wouldn't otherwise have.
- Saltmine Theatre company came to perform 'Neverland Peter Pan Reimagined' as a Christmas treat. This was a great free event for families to come along to and enjoy, many who wouldn't normally be able to afford to go to the theatre.

We provided 2,626 hours of targeted family support. On top of basics bank and the larder, we supported over 260 individuals through 1:1 and group work. We delivered 206 group sessions over 2022, supporting 129 individuals. We were pleased to note that Community Lunch saw numbers increase from 18 to 32.

Schools & Youth Work

- One to one mentoring with 7 primary and 2 secondary schools – working with 140 children and young people who have emotional needs, or who are at risk of exclusion.
- Out of School Mentoring – working with 5 young people out of school, to provide support and guidance.
- We provided 3 activity days – kayaking, New Forest Water Park and Longleat trip, supporting 29 unique young people.
- We held two nurture days, specifically aimed at the more vulnerable children we work with. This was a small group, to enable them to feel comfortable and for the leaders to spend quality time with them. We were able to support 15 children through this, most of whom we also support through school.
- Alongside the Community hub, we provided 8 play sessions for the children to attend during the school holidays.
- We started a lunchtime drop-in at Testwood School, with the aim of covering specific topics during each term. These included wellbeing, exam anxiety and digital safety, amongst others.
- We continued with our partnership project with Testwood Baptist Church, to provide a space for Carers to come with their babies, a group for children, and a youth group. YFM supported this initiative with family workers, children, and youth workers. We have been very encouraged to see so many of the children and young people we support continue to come along to build on friendships, learn new skills and enjoy time out.
- We showed 2 family films for the local community, one in October half-term and one in the Christmas holidays.

We provided 3563 hours of targeted support to children and young people. Our capacity for one-to-one support in primary schools increased with the addition of a new member of staff. This can be seen in a 70% increase in children seen. We partnered with a new infant's school and started attending another infant's school for a second session each week.

Fundraising Activities

Regular newsletters or short videos update all stakeholders of the outcomes achieved using their funds. Personal repeat donations continued throughout the year.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2022

Community Involvement

YFM hosted the children's tent at the Totton Family Fun Day, which was held at Testwood School in June 2022, and was very well attended.

YFM had involvement in Totton Lantern Parade, hosting a games tent.

Partnership Working

We continued to work alongside many of our local partners during 2022.

We attended networking meetings to gain and share information, including New Forest Partnership meetings with NFDC, CAB, Community First, local food banks, and other local organisations. We attended the Local Children's Partnership meetings. We continued to support the Early Help Hub meetings, run by Children's Services.

Staff & Volunteers

Trish Hall retired in April 2022 after 22 years at YFM.

John Elkins joined the team in March 2022 as our new Finance Administrator.

Christina Harris joined the team in 2022 as a Children's and Youth Worker.

Two of our volunteers attended Buckingham Palace in recognition of The Queen's Award for Voluntary Services, that we received in 2020.

Pay is reviewed annually on 1 April. Mr H Francis acts as the lead trustee on pay recommendations to the Board.

The Chapel

The aim of The Chapel is to support the immediate local community, understanding their needs and assisting more families and young people to connect into our existing initiatives whilst, over the longer term, also helping to provide a sustainable source of income for YFM, in an ever-changing financial climate.

PLANS FOR FUTURE PERIODS

Family & Community Work

Continuation of current work, including: -

- Coffee morning – weekly support group for adults, including sessions on specific topics.
- ADHD & Autism support group – for parents of children with ADHD and Autism.
- One to one – One to one support for vulnerable families and families in crisis.
- Family trips – These enable parents and children to spend a day out together, provided at a discounted rate, with travel included.
- Family Fun Day.
- Totton Lantern Parade.
- Basics Bank – provision of emergency food parcels to families in need.
- Fuel Bank – provision of support, working with the Fuel Bank Foundation
- Community hub – providing support through Fareshare, as well as partnerships with other local agencies.
- TIDES – support group for women suffering from depression and anxiety.
- STREAMS – Support group for women suffering from depression and anxiety.
- SPOT (Supporting Parents of Teenagers) – a six-week course for parents of teenagers, looking at communications, rules & boundaries, conflict & behaviour, parenting styles.
- Anger Management – a six-week course for parents, to help them in managing their children's angry outbursts. The programme was written by Youth and Families Matter, Families Matter and Hampshire Education Psychology service.
- Family Foundations Parenting course
- Post-Adoption group
- Belong – a group for vulnerable adults to have company and improve community integration.
- Community Lunch
- Christmas Treat Day

YOUTH AND FAMILIES MATTER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st DECEMBER 2022**

Schools & Youth Work

Continuation of current work, including -

- One to one mentoring with primary and secondary pupils – working with children who have emotional needs, or who are at risk of exclusion.
- Out of school mentoring for young people aged 11 – 18, to provide a positive role model, information, advice, and guidance.
- A summer programme for children and young people.
- Partnership working to provide a youth club and other appropriate youth activities.
- Lunchtime drop-in session for pupils at the local secondary school, focusing on issues of concern.
- Holiday provision, including play days alongside community hub.

The Chapel

We aim to continue developing The Chapel to improve community access to our sessions. The staff team will continue to recruit and train volunteers.

Staff & Volunteers

We will continue to support and train our staff and volunteers, and look to fill any gaps in the team, to enable us to support the growing numbers of referrals.

Sustainability

Due to the changing financial climate, and a decrease in available statutory funding, we continue to find alternative ways to fund the work of YFM. This is done in a variety of different ways:

- The Chapel
- Increased personal donations
- Development of school contributions towards schools and parenting work
- Grants and fundraising

YOUTH AND FAMILIES MATTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2022

FINANCIAL REVIEW

Total receipts on unrestricted funds were £128,375. Restricted funds of £120,582 were also received and are detailed in the Financial Statements.

The Statement of Financial Activities shows net expenditure of £12,743 (2021 – surplus of £18,050) for the year and reserves are in surplus by £233,712, of which £79,494 are in restricted funds.

RESERVES POLICY

The trustees have set a **reserves policy** which requires:

- Reserves be maintained at a level which ensures that our core activities could continue during a 6 to 12 month period of unforeseen difficulty. The trustees recognise that additional free reserves are desirable, to successfully manage our skill base and secure continuity of case work. They are working to maintain financial resilience to ensure much needed stability for our vulnerable client base in an increasingly challenging environment. At 31st December 2022, free reserves amounted to £56,112 which are in accordance with the policy.
- A proportion of reserves be maintained in a readily realisable form.

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account the:

- Risks associated with each stream of income and expenditure being different from that budgeted
- Planned activity level
- Organisation's commitments

STRUCTURE, GOVERNANCE AND MANAGEMENT OF THE CHARITY

The charity is a company limited by guarantee and was formed on 24th October 2008. It is governed by its Memorandum and Articles of Association.

DIRECTORS AND TRUSTEES

The registered directors of the company are also the trustees, and details of the trustees are listed on page 1. Trustees are recruited and appointed by the board of trustees. The charity may, by ordinary resolution, appoint a person who is willing to act to be a Director. He or she is recommended by a Director to the board of trustees, who vote on the appointment. The appointment is recorded in the minutes of the meeting. The full procedure can be found in the Memorandum and Articles of Association.

The Trustees delegate the day-to-day responsibility for administering the activities of the charity to the part time Project Leader who is also responsible for overseeing the charity's employees. The Trustees are committed to high standards of governance recognising the importance of the 7 principles outlined in the Charity Governance Code.

SAFEGUARDING

The Trustees and staff of YFM confirm our commitment to, and maintenance of our safeguarding policy.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial period, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 charity 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 charity and hence for

YOUTH AND FAMILIES MATTER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2022

taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Marcus Cridland of Scott Vevers Ltd has signified his willingness to continue in office and a resolution for his re-appointment will be proposed at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:



R Maher – Director

Date: 09/09/23

YOUTH AND FAMILIES MATTER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH AND FAMILIES MATTER

I report on the accounts of the company for the year ended 31st December 2022, which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396
- of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



M J Cridland FCA BA(Hons)
Scott Vevers Ltd
Chartered Accountants & Registered Auditors
65 East Street
Bridport
Dorset
DT6 3LB

Date: 14/09/23

YOUTH AND FAMILIES MATTER

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	56,140	-	56,140	61,369
Charitable activities	3	18,286	120,582	138,868	145,432
Other trading activities	4	53,381	-	53,381	29,428
Investments (Bank interest)		568	-	568	421
Total income		<u>128,375</u>	<u>120,582</u>	<u>248,957</u>	<u>236,650</u>
Expenditure on:					
Cost of raising funds	5	75,501	-	75,501	48,174
Charitable activities	6	72,138	114,061	186,199	170,426
Total expenditure		<u>147,639</u>	<u>114,061</u>	<u>261,700</u>	<u>218,600</u>
Net income/ (expenditure) for the year		(19,264)	6,521	(12,743)	18,050
Transfers		-	-	-	-
Net movement in funds for the year		<u>(19,264)</u>	<u>6,521</u>	<u>(12,743)</u>	<u>18,050</u>
Reconciliation of funds					
Funds at 1st January 2022		173,482	72,973	246,455	228,405
Total funds at 31st December 2022		<u>154,218</u>	<u>79,494</u>	<u>233,712</u>	<u>246,455</u>

All amounts derive from continuing activities.

All gains and losses recognised in the period are included in the statement of financial activities.

The notes on pages 11 to 20 form part of these financial statements

YOUTH AND FAMILIES MATTER
BALANCE SHEET
AS AT 31ST DECEMBER 2022

	Notes	2022	2021
		£	£
Tangible fixed assets	9	-	3,248
Current assets			
Debtors	10	7,552	6,189
Cash at bank and in hand		<u>232,888</u>	<u>241,853</u>
		240,440	248,042
Creditors: Amounts falling due within one year	11	<u>(6,728)</u>	<u>(4,835)</u>
Net current assets		233,712	243,207
Total assets less current liabilities		<u>233,712</u>	<u>246,455</u>
The funds of the charity:			
Restricted income funds	13	79,494	72,973
Unrestricted income funds:	12		
Designated funds		98,106	98,106
Other charitable funds		<u>56,112</u>	<u>75,376</u>
Total unrestricted funds		154,218	173,482
Total charity funds		<u>233,712</u>	<u>246,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2019.

The Financial statements were approved by the board on 09/09/22.



R Maher -Director

The notes on pages 11 to 20 form part of these financial statements

General information

Youth and Families Matter is a company, limited by guarantee, incorporated in England and Wales under the Companies Act 2006 and Charities Act 2011. The address of the registered office is provided in Reference and administrative details. Details of the charity's operations are provided in the Report of the Trustees.

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with 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) - (Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

1.2 Income

Income from donations and grants, including capital grants and events utilising the charity's facilities is included in incoming resources when receivable except as follows:

When events are due to take place in a future accounting period and when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Grant clawbacks are deducted from incoming resources if they occur in the same accounting period. Grant clawbacks made in subsequent accounting periods are shown as outgoing resources in preference to negative income.

Gifts and services in kind are included at their estimated open market valuation.

1.3 Expenditure

Expenditure is included when incurred. Costs which are identified as relating to restricted activities are allocated directly to those activities. Costs which relate to the general running of the charity are allocated against unrestricted funds, and within the statement of financial activities these expenses are shown as cost of activities in furtherance of the objects of the charity, support costs and governance costs. Governance costs are those relating to the charity's compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised at cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	Over period of lease
Equipment	25% straight line

1.5 Funds

Restricted funds are funds subject to specific conditions imposed by donors as to how they may be used. The purposes and uses of the restricted funds are set out in note 13 to the accounts. Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Testwood Baptist Church	16,959	-	16,959	13,200
Gift Aid	6,474	-	6,474	6,090
Other donations and gifts	24,353	-	24,353	34,484
	47,786	-	47,786	53,774
Rent & Services from the church (Gifts in kind)	8,354	-	8,354	7,595
	56,140	-	56,140	61,369
2021	£	£	£	£
Testwood Baptist Church	13,200	-	13,200	13,200
Gift Aid	6,090	-	6,090	5,827
Other donations and gifts	34,484	-	34,484	36,510
	53,774	-	53,774	55,537
Rent & Services from the church (Gifts in kind)	7,595	-	7,595	7,446
	61,369	-	61,369	62,983

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Grants and Awards:				
Arnold Cark	-	(238)	(238)	1,000
Citizens Advice Bureau: Community Hub Play Sessions Grant	-	1,000	1,000	-
Citizens Advice Bureau: Community Hub Grant	-	1,688	1,688	-
Co-Op Local Community Grant	-	1,859	1,859	-
F J Wallis Charitable Trust	-	5,000	5,000	5,000
Garfield Weston	-	20,000	20,000	20,000
Hampshire County Council: County Councillor Grant (DH)	-	2,300	2,300	1,900
Hampshire County Council: Get Going Again Fund	-	6,162	6,162	-
Hampshire County Council: Oaks Federation	-	(1,086)	(1,086)	3,000
Hedley Foundation	-	800	800	-
Henry Smith	-	5,000	5,000	5,000
HIWCF	-	4,051	4,051	3,381
HMRC JRS Grant	-	-	-	11,194
Local Impact Community Fund (Simply Health)	-	-	-	4,074
Martin Lewis Fund	-	-	-	-
MJB Charitable Trust	-	30,000	30,000	25,000
Neville Close	-	20,000	20,000	10,000
Newby Trust	-	-	-	5,000
New Forest District Council Business Grant	-	-	-	9,374
New Forest District Council Basics FoodBank	-	8,677	8,677	-
New Forest District Council: Councillor Russell Grant	-	600	600	-
New Forest District Council: Fuel Bank	-	-	-	2,000
New Forest District Council Restart Grant	-	-	-	8,000
New Forest District Council Revenue Grant	-	10,000	10,000	7,500
New Forest District Council Supporting Communities	-	-	-	1,000
New Forest District Council: Warm Space Fund	-	600	600	-
Red Hill Trust	-	3,184	3,184	3,067
Rotary (1&2)	-	-	-	1,500
The Edward Gostling Foundation (The Act Foundation)	-	-	-	7,000
The Listeners	-	985	985	-
Fees received	10,070	-	10,070	11,232
Other income	8,216	-	8,216	210
	18,286	120,582	138,868	145,432

3 Income from charitable activities (continued)

2021	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<i>Grants and Awards:</i>				
Arnold Cark	-	1,000	1,000	-
F J Wallis Charitable Trust	-	5,000	5,000	5,000
Garfield Weston	-	20,000	20,000	20,000
Hampshire County Council: County Councillor Grant (DH)	-	1,900	1,900	1,000
Hampshire County Council: Oaks Federation	-	3,000	3,000	3,750
Henry Smith	-	5,000	5,000	-
HIWCF	-	3,381	3,381	1,249
HMRC JRS Grant	-	11,194	11,194	27,017
Local Impact Community Fund (Simply Health)	-	4,074	4,074	-
Martin Lewis Fund	-	-	-	10,000
MJB Charitable Trust	-	25,000	25,000	25,000
Neville Close	-	10,000	10,000	10,000
Newby Trust	-	5,000	5,000	-
New Forest District Council	-	-	-	675
New Forest District Council Business Grant	-	9,374	9,374	1,334
New Forest District Council Comm.Gr. C.Cllr Davis	-	-	-	500
New Forest District Council: Community Grant	-	-	-	300
New Forest District Council: Fuel Bank	-	2,000	2,000	-
New Forest District Council: Hardship Fund	-	-	-	10,000
New Forest District Council Restart Grant	-	8,000	8,000	-
New Forest District Council: Retail, Hospitality & Leisure	-	-	-	10,000
New Forest District Council Revenue Grant	-	7,500	7,500	7,500
New Forest District Council Supporting Communities	-	1,000	1,000	-
Radian Community Fund	-	-	-	700
Red Hill Trust	-	3,067	3,067	2,979
Rotary (1&2)	-	1,500	1,500	850
SERCO Foundation	-	-	-	1,000
The Albert Hunt Trust	-	-	-	2,000
The Edward Gostling Foundation (The Act Foundation)	-	7,000	7,000	8,000
The Listeners	-	-	-	1,197
Vivid Housing Ltd	-	-	-	700
Fees received	11,232	-	11,232	10,485
Other income	210	-	210	300
	<u>11,442</u>	<u>133,990</u>	<u>145,432</u>	<u>161,536</u>

4 Other Trading Activities

	Total 2022 £	Total 2021 £
The Chapel café	41,109	16,042
Sale of donated goods	12,211	12,054
Rent received	-	-
Fundraising events	61	1,332
	<u>53,381</u>	<u>29,428</u>

5 Cost of raising funds

	2022 £	2021 £
Staff costs	23,636	14,449
Publicity	329	1,823
	<u>23,965</u>	<u>16,272</u>
 The Chapel café costs	 21,820	 6,225
The Chapel staff costs	29,716	25,677
	<u>51,536</u>	<u>31,902</u>
	<u>75,501</u>	<u>48,174</u>

The Chapel costs represent 68.5% of the cost of raising funds. They generate a surplus from directly attributable Chapel income whilst significantly enhancing our presence in, and links with, the community in most need of our client services.

6 Expenditure on charitable activities

	Charitable Activities £	Support Costs £	Total 2022 £	Total 2021 £
Staff Costs	110,901	27,665	138,566	122,715
Direct Project Costs	10,859	-	10,859	23,797
Office & other costs	8,266	17,791	26,057	11,465
Depreciation	484	-	484	3,689
Rent & Services from the church (Gifts in kind)	-	8,354	8,354	7,595
Training	-	121	121	120
<u>Governance costs</u>				
Independent Examiner's fees	-	1,758	1,758	1,045
	<u>130,510</u>	<u>55,689</u>	<u>186,199</u>	<u>170,426</u>

In addition to the above figures we can demonstrate that the above charitable activity costs exclude 9,008 hours of voluntary work (2021 - 8,789 hours).

2021	Charitable Activities £	Support Costs £	Total 2021 £	Total 2020 £
Staff Costs	89,069	33,646	122,715	112,182
Direct Project Costs	23,797	-	23,797	12,377
Office & other costs	-	11,465	11,465	9,509
Depreciation	3,689	-	3,689	4,218
Rent & Services from the church (Gifts in kind)	-	7,595	7,595	7,446
Training	120	-	120	288
<u>Governance costs</u>				
Independent Examiner's fees	-	1,045	1,045	996
	<u>116,675</u>	<u>53,751</u>	<u>170,426</u>	<u>147,016</u>

7 Employee costs

	Total 2022 £	Total 2021 £
Wages and salaries	174,861	149,486
Social security costs	8,187	5,757
Pension contributions	8,195	11,187
	<u>191,243</u>	<u>166,430</u>

The charity contributes to the personal pension schemes of any eligible staff who wish to have one. Contributions payable for the year are included in the Statement of Financial Activities.

No employee earned more than £60,000 during the period. The average full time equivalent number of staff employed by the charity during the year was as follows:

	2022 Staff	2021 Staff
Average full time equivalent number of staff employed	<u>7.0</u>	<u>6.6</u>
Average number of staff employed (headcount)	<u>16.6</u>	<u>16.0</u>

8 Transactions with related parties

Naomi Maher, (daughter of the trustee Ray Maher) was employed during the year as a youth worker with gross pay of £23,352 and employers pension of £1,331.

9 Tangible fixed assets	Short Leasehold Improvements £	Fixtures & Equipment £	Total £
Cost			
At 1st January 2022	23,745	7,996	31,741
Additions	-	-	-
At 31st December 2022	<u>23,745</u>	<u>7,996</u>	<u>31,741</u>
Depreciation			
At 1st January 2022	20,938	7,555	28,493
Charge for the year	<u>2,807</u>	<u>441</u>	<u>3,248</u>
At 31st December 2022	<u>23,745</u>	<u>7,996</u>	<u>31,741</u>
Net book value			
At 31st December 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31st December 2021	<u>2,807</u>	<u>441</u>	<u>3,248</u>

In 2014, the charity received a licence to occupy the property known as "The Chapel" for a period of 10 years and is in the process of agreeing renewal terms.

10 Debtors

	2022 £	2021 £
Trade debtors	2,145	-
Other debtors	77	100
Income tax on gift-aid payments	<u>5,330</u>	<u>6,089</u>
	<u>7,552</u>	<u>6,189</u>

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	<u>6,728</u>	<u>4,835</u>

12 Unrestricted funds

	Balance at 1st January 2022 £	Net Incoming Resources £	Restricted Fund Transfers £	Designated Fund Transfers £	Balance at 31st Dec 2022 £
Designated funds:					
(a) Salary reserve	25,000	-	-	-	25,000
(b) Food Bank service	18,106	-	-	-	18,106
(c) Chapel Café	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
	98,106	-	-	-	98,106
Other charitable funds	<u>75,376</u>	<u>(19,264)</u>	<u>-</u>	<u>-</u>	<u>56,112</u>
	<u>173,482</u>	<u>(19,264)</u>	<u>-</u>	<u>-</u>	<u>154,218</u>

(a) Monies held to ensure cashflow is available to pay salaries as they fall due.

(b) Monies held to purchase food for the food bank service, as needed, to ensure continuity of the service.

(c) The Chapel Café 2024 lease renewal fixed asset reserve.

	Balance at 1st January 2021 £	Net Incoming Resources £	Restricted Fund Transfers £	Designated Fund Transfers £	Balance at 31st Dec 2021 £
2021					
<i>Designated funds:</i>					
(a) Salary reserve	25,000	-	-	-	25,000
(b) Food Bank service	16,106	2,000	-	-	18,106
(b) Chapel Café	-	-	-	55,000	55,000
	41,106	2,000	-	55,000	98,106
<i>Other charitable funds</i>	130,385	(9)	-	(55,000)	75,376
	171,491	1,991	-	-	173,482

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:

	Balance at 1st January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31st Dec 2022 £
Arnold Clark	654	(238)	416	-	-
Citizens Advice Bureau: Comm'ty Hub Play Sessions Grant	-	1,000	1,000	-	-
Citizens Advice Bureau: Community Hub Grant	-	1,688	-	-	1,688
Co-Op Local Community Grant	-	1,859	631	-	1,228
F J Wallis Charitable Trust	480	5,000	5,480	-	-
Garfield Weston	12,658	20,000	22,019	-	10,639
Hampshire County Council: County Councillor Grant (DH)	1,193	2,300	2,373	-	1,120
Hampshire County Council: Get Going Again Fund	-	6,162	2,857	-	3,305
Hampshire County Council: Oaks Federation	1,086	(1,086)	-	-	-
Hampshire & Isle of Wight Community	1,751	4,051	3,061	-	2,741
Hedley Foundation	-	800	800	-	-
Henry Smith	3,745	5,000	5,049	-	3,696
Local Impact Community Fund	2,357	-	2,357	-	-
MJB Charitable Trust	22,393	30,000	30,506	-	21,887
Neville Close	3,028	20,000	7,168	-	15,860
New Forest District Council Business Grant	3,894	-	172	-	3,722
New Forest District Council: Basics FoodBank	-	8,677	8,677	-	-
New Forest District Council: Councillor Russell Grant	-	600	-	-	600
New Forest District Council: Hardship Funds	1,098	-	1,098	-	-
New Forest District Council: Restart Grant	8,000	-	-	-	8,000
New Forest District Council: Revenue Grant	1,909	10,000	10,265	-	1,644
New Forest District Council: Supporting Communities	341	-	-	-	341
New Forest District Council: Warm Space Fund	-	600	-	-	600
Red Hill Trust	2,563	3,184	3,324	-	2,423

The Edward Gostling Foundation (The Act Foundation)
The Listeners

5,823	-	5,823	-	-
-	985	985	-	-
72,973	120,582	114,061	-	79,494

2021	Balance at 1st January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31st Dec 2021 £
Arnold Clark	-	1,000	346	-	654
F J Wallis Charitable Trust	689	5,000	5,209	-	480
Garfield Weston	3,757	20,000	11,099	-	12,658
Hampshire County Council: County Councillor Grant (DH)	2,030	1,900	2,737	-	1,193
Hampshire County Council: Oaks Federation	1,072	3,000	2,986	-	1,086
Hampshire & Isle of Wight Community Foundation (HIWCF): National Emergencies Trust (NET-DCMS)	1,249	3,381	2,879	-	1,751
Henry Smith	-	5,000	1,255	-	3,745
HMRC job Retention Scheme (JRS) Grant	-	11,194	11,194	-	-
Local Impact Community Fund	-	4,074	1,717	-	2,357
Martin Lewis Fund	1,365	-	1,365	-	-
MJB Charitable Trust	22,396	25,000	25,003	-	22,393
Neville Close	3,356	10,000	10,328	-	3,028
Newby Trust	-	5,000	5,000	-	-
New Forest District Council Business Grant	1,041	9,374	6,521	-	3,894
New Forest District Council: Community Grant (CD)	402	-	402	-	-
New Forest District Council: Community Grant	203	-	203	-	-
New Forest District Council: Fuel Bank	-	2,000	2,000	-	-
New Forest District Council: Hardship	7,522	-	6,424	-	1,098
New Forest District Council: Restart Grant	-	8,000	-	-	8,000
New Forest District Council: Revenue	1,892	7,500	7,483	-	1,909
New Forest District Council: Supporting	-	1,000	659	-	341
Red Hill Trust	1,282	3,067	1,786	-	2,563
Rotary (1&2)	409	1,500	1,909	-	-
The Albert Hunt Trust	279	-	279	-	-
The Edward Gostling Foundation	7,970	7,000	9,147	-	5,823
	56,914	133,990	117,931	-	72,973

13 Restricted funds (continued)

Monies received from:

Arnold Clark for larder, Basics Bank and family work

Citizens Advice Bureau: Community Hub Play Sessions Grant for activity sessions

Citizens Advice Bureau: Community Hub Grant for hardship assistance

Co-Op Local Community Grant for tackling food poverty

FJ Wallis Charitable Trust for core costs

Garfield Weston for revenue spending

County Councillor Grant (HCC) towards the cost of youthwork

Hampshire County Council: Get Going Again Fund to go towards covering the cost of support for the FairShare Larder Project

Oaks Federation (HCC) towards the cost of family work

HIWCF (NET-DCMS) to go towards covering the cost of support for the FairShare Larder Project

Hedley Foundation for funding summer activities for young people
 Henry Smith for Basics Bank Co-ordinator
 Local Impact Community Fund for tackling food poverty, Basics Bank and Co-ordinator
 MJB Charitable Trust to go towards YFM delivering core projects to support the wellbeing of local children, young people, families and adults at risk
 Neville Close for core costs
 New Forest District Council Business Grant towards the costs of running The Chapel
 New Forest District Council for the food bank (Basics Bank)
 New Forest District Council Councillor Russell Grant for core costs
 New Forest District Council Hardship Fund to cover the essentials of those in need
 New Forest District Council Restart Grant - towards running cost of The Chapel
 New Forest District Council Revenue Grant for core costs
 New Forest District Council Supporting Communities - summer activities
 New Forest District Council Warm Space Fund to go towards energy costs hosting the Warm Space initiative
 Red Hill Trust towards the cost of work in schools.
 The Edward Gostling Foundation (The Act Foundation) towards the cost of family work
 The Listeners Trust towards the cost of IT Hardware

14 Financial instruments

Categorisation of financial instruments	2022 £	2021 £
Financial assets that are debt instrument measured at amortised cost	240,440	248,042
	<u>240,440</u>	<u>248,042</u>
Financial liabilities measured at amortised cost	6,728	4,835
	<u>6,728</u>	<u>4,835</u>

Items of income, expense, gains or losses

The total interest income for financial assets not measured at fair value through profit or loss is £568 (2021: £421)

15 Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Unrestricted total £	Restricted funds £	Total funds £
2022					
Fixed assets	-	-	-	-	-
Current assets	62,840	98,106	160,946	79,494	240,440
Creditors: amounts falling due within one	(6,728)	-	(6,728)	-	(6,728)
	<u>56,112</u>	<u>98,106</u>	<u>154,218</u>	<u>79,494</u>	<u>233,712</u>
2021					
	<i>Unrestricted funds £</i>	<i>Designated funds £</i>	<i>Unrestricted total £</i>	<i>Restricted funds £</i>	<i>Total funds £</i>
Fixed assets	3,248	-	3,248	-	3,248
Current assets	76,963	98,106	175,069	72,973	248,042
Creditors: amounts falling due within one	(4,835)	-	(4,835)	-	(4,835)
	<u>75,376</u>	<u>98,106</u>	<u>173,482</u>	<u>72,973</u>	<u>246,455</u>