

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
Youth Connect South West

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

Youth Connect South West

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for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

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 2023. 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 2023

OBJECTIVES AND ACTIVITIES

Significant activities

The charity aims to support young people in Bath and North East Somerset (B&NES) and the South West by providing high quality, excellent programmes for young people, 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:

- o Vision - Delivering inspiring youth services that young people want to be part of
- o Mission - Supporting young people to enjoy today, prepare for tomorrow and become the people they want to be.
- o Values:

Keeping young people safe - working in the best interests of young people and putting them at the centre of everything we do

Collaboration - working with families, communities, and other stakeholders to make things better for young people.

Meeting expectations - going "the extra mile" to support young people.

Inclusion - being there for all of those who need us.

Determination and creativity - modelling the importance of trying new things, continually learning, and never giving up.

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

- Alternative Education for young people with SEND.
- Employability
- Early help
- Youth work
- Southside Youth and Community centre.

Through the activities of the charity, we were honoured to be named Bath and North East Somerset Charity of the year.

The range of issues have similar to the last few years but have intensified, the ongoing impact of the pandemic 12 months on we are now seeing how the isolation and lack of education during this period has impacted on young people, many with delayed educational attainment and increased mental health issues.

Other ongoing issues include:

- Poverty and inequality has increased, the cost of living crisis has impacted on us in a number ways, fuel poverty, increased food costs and a further digital divide.

In their 2022 Strategic Evidence Base for Bath and North East Somerset report, B&NES Council estimates across the region there are 4,000 people who will fall into absolute poverty in 2022/23, of whom 1,500 are children". Two areas of B&NES are in the top 10% of most deprived areas Twerton and Whiteway.

- Rural isolation, access to transport as we develop more work in rural communities, we have seen how these impacts on young people's lives.

- Access to mental health services for young people are particularly acute with many waiting over a year for a CAMHS assessment.

-Rates of hospitalisation are and comparatively high for:

- o Under 18 mental health
- o Under 18 alcohol conditions
- o Eating disorders
- o Self-harm

Particularly for girls and young women"

The Training and Induction policies have been reviewed and updated, we are making better use of the staff intranet (staff portal) to ensure staff have good access to policies and procedures. The training plan sets out the organisations intentions to develop and train staff, with core training and development opportunities.

Equality, diversity, and inclusion policy has been reviewed and became a core part of the strategic plan. Trustees and staff have received development and training from the Belonging network, which has helped us ensure this theme is embedded throughout the organisation.

All programmes are monitored and evaluated through a quality assurance system, with annual reviews. Teams and staff are set targets which are monitored by line managers in team meeting, supervision, and quarterly reporting.

All young people interventions are recorded on a core database and reports are produced on a quarterly basis.

Quarterly reports include evidence of meeting numerical targets 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 discussed at management meetings and reported to Trustees quarterly meeting via the Human Resources (HR) subgroup.

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Staff are also supported by an employee assistance and wellbeing programme.

Staff welfare has become particularly important and now some staff receive facilitated group supervision, which staff find very useful.

This year the Peoples Pension employee contribution remained the same at 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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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

The organisation restructured to be able to support organisational growth, this enabled YCSW to grow by 20% in this financial year.

- The Early Help commissioned contract with B&NES Council is maintained and delivering high quality outcomes for young people, we are coming to the last year of this contract and preparations have started for the recommissioning of this important contract. The contract has increased in value with the addition of support for young people who are part of the virtual school group.

- Southside youth and community centre has had a successful year, with the increased popularity of groups and events developed by the Bath Spa internship, this partnership is providing very fruitful, bringing lots of great creative opportunities such as the Community festival and Christmas fair to the centre and the local community as well as the engagement of many university students, bringing Bath Spa to the Whiteway community.

- Alternative Education - This programme now hosts over 100 students over the course of the year, outcomes for students on all programs are incredibly positive and we are excited about the further development opportunities that this many bring.

- Early help has been extended with specific pieces of work supporting vulnerable young people, including hospital educated and home educated young people in the virtual school's team and West of England (WECA) funded programmes supporting vulnerable learners in year 10/11.

- Employability - The establishment of the city centre space has meant we have been able to offer regular daytime drop-in sessions for unemployed young people, this work has developed slowly but steadily. NEET and Not Known figures with in acceptable limits for the area and the team are working hard to bring them down as low as possible.

- Youth work has grown and developed with the emergence of opportunities outside of the B&NES area we are now delivering in Chilcompton and Henstridge and are supporting the areas of Bruton, Castle Cary and Wincanton to develop their youth work offer via a research project. B&NES Community infrastructure levy funding and Town and Parish Councils continue to who fund this work in B&NES. We were successful in bidding for Safer Streets funding to develop work in Bath city centre supporting the new youth space and work violence against girls and young women.

- The most serious event of our year was the murder of a young people in the Radstock area which was well known to staff on a professional level but also through personal connections. This impacted on the whole organisation, the way the staff responded to this terrible situation was amazing and I could not be prouder of the way we dealt with and reacted to young people, parents, and other stakeholders.

FINANCIAL REVIEW

Financial position

The organisation has had a successful third year and accumulated a surplus, this has meant the organisation has been able to place significant funds in reserves ensuring the future sustainability of the organisation. This has led to further development in the infrastructure to meet the demands of a growing organisation.

The core contract currently underpins the financial stability, but the financial risk has been spread across all programmes, as we head in to the last year of the core contract before commissioning.

Restricted funds in relation to grants and government restricted funding are £88,444 as at 31 March 2023.

The key significant event this year re financial was the departure of the financial manager and the move to digitalise all finances using XERO software. This has been problematic at times. The organisation has now appointed a new financial manager who started in August.

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

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.

Reserves policy

At 31 March 2023, total funds held were £657,833 of which £88,444 are held in restricted funds and £125,000 in designated funds. Funds of £71,728 are held as fixed assets. Free reserves are £372,661.

The reserve policy was reviewed and updated by Trustees.

The charity will continue to work towards developing the reserve to ensure long term sustainability.

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 any transition in 2023-24, when this fund will begin to be utilised.

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

Further designated budgets maybe assigned within the YSCW strategic plan."

Going concern

As noted under 'Principal risks and uncertainties', the original early help commission and licences, associated with the formation of YCSW, comes to an end on 4 November 2024. This contract has an annual value of £517k and was originally the only source of income; total turnover has since grown to £1.8m through the development of wider services. There is some uncertainty about what the recommissioning of this core contract will result in, but YCSW is in an excellent position to be successful in this future tender. Whatever the outcome, reliance on this income has been significantly reduced. Key contracts for services provided by BANES have already been extended beyond this transition point and reserves have been built to manage the transition of other key resources such as property leases. Whilst this upcoming transition will be significant for YCSW, the Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Principal risks and uncertainties

YCSW has a five year strategy and business plan, updated quarterly, each program area has an operational plan. A financial risk assessment is updated and reviewed quarterly. YCSW is 4's years old and therefore coming to the 5th year of operation, most of the leases, original spinout early help commission and licenses end after 5 years on 4 November 2024. The coming year will be a focus on ensuring our leases and licenses are renewed and/or extended, the core contract will be re tendered for and we are confident that we are in an excellent position to be successful. The back room services agreement which supplies IT, CCTV, telephone services will be extended to Nov 2027.

Factors likely to affect future financial performance or position

The chief factor effecting financial position in the coming 18 months is the recommission of the spin out Early help contract, although this will not affect the coming financial year. The organisation is clearly in a strong financial position with or without this contract and we will be testing our financial stability over the coming 6 months .

Report of the Trustees
for the Year Ended 31 March 2023

PLANS FOR FUTURE PERIODS

The organisation is undertaking a strategic review of its management and business infrastructure and has restructured to meet the needs of the organisation.

- Infrastructure and systems are developed to meet the continued growth of the organisation.
- New management structure is established with job descriptions re written and regraded.
- All non JNC staff will receive a 5% wage increase and JNC youth work team will receive a pay rise alongside national terms and conditions.
- Annual leave and other leave policy has been considered and re written to meet the needs of staff on different terms and conditions of employment.
- Southside youth and community centre to continue to develop community activity to enhance the offer to local people.
- Community cafe is reviewed and remodelled to ensure it is meeting community need and turnover increased to cover core costs.
- Radstock Youth centre lease is agreed and building improvements can begin.
- City centre youth space is further established, and the basement is opened for use.
- Youth Work is further developed and established in South Somerset and Dorset borders.
- Alternative Education programmes particularly Partnership for Learning new model is established and accepted.

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

The constitution was amended to increase from 8 to 10 Trustees to cope with the growing needs of the organisation, one new Trustee were recruited leaving a vacancy. The chair of Trustees also changed this year, but no Trustees left ensuring stability of the organisation.

Organisational structure

The organisation is a registered charity and company limited by Guarantee. It has a Trustee who is the CEO, and one is a staff representee in line with the organisation being a Public Service Mutual.

Trustees were increased from 8 to 10 this year to meet the growing demand and one new Trustees were recruited.

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

Policies and procedures are approved by the Board of Trustees, day to day decisions making is delegated to the CEO and the senior management team.

Induction and training of new trustees

All Trustees receive an induction pack which contains the constitution, roles and responsibilities, key policies and expected knowledge and information they need to possess to be an effective trustee. They are also sent regular updates from the charity commission, and these are discussed at the Trustee meeting. Trustee are expected to attend training provided by the local voluntary sector networks which we are members of. Trustee will be expected to undertake equalities and diversity training, safeguarding and child protection and develop knowledge and leadership in fundraising.

The organisation also joined the funding regulator and has developed a Fundraising Policy.

Key management remuneration

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

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Relationships with related parties and any other charities and organisations

The organisation is a member of the following networks and organisations:

- 3SG
- Fundraising regulator
- VOSCUR
- Disability Confident employer
- Good employment charter
- Children's and young people network
- SW regional youth work
- Somerset Youth Work Alliance
- Twerton and Whiteway Network
- Learning Partnership BANES
- Business West
- West of England Combine Authority (WECA)

Other charities and organisations we are in partnership with

- Bath City Farm
- Creativity works
- Creative Twerton
- Little lost Robot/Emerge
- The Naturals theatre company
- Off the Record
- City of Bath College
- Project 28
- Avon and Somerset police
- Bath and North East Somerset Council
- Serious Youth Violence unit and Safer Cities
- Bath Bid
- Avon and Somerset Police
- Radstock Town Council
- Mid Somer Norton Town Council
- Timsbury Parish Council
- Paulton Parish Council
- Westfield Parish Council
- Chilcompton Parish Council
- Henstridge Parish Council

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

Registered office

Southside Youth Hub
Kelson View
Whiteway
Bath
BA2 1NR

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

Ms J Fielder
C D Gerrish
R F Hopkins
Ms G Millar
Ms T L Pike
Rev A S Pitt
Ms S Reynolds (resigned 6.7.22)
Ms R E Walker
Miss S A May (appointed 15.5.23)
Mrs D Chadda (appointed 15.5.23)
M A Bandalli (appointed 12.12.22)

Senior management personnel

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

Auditors

Sumer Audit
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, Sumer Audit, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 4 December 2023 and signed on its behalf by:



.....
Rev A S Pitt - 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 2023 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 2023 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. 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 Sumer Audit
Statutory Auditors
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: ...6.December.2023....

Youth Connect South West

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	17,307	169,390	186,697	314,311
Charitable activities					
Youth and Community Services	6	1,596,655	-	1,596,655	1,165,226
Social enterprise - Cafe		37,621	-	37,621	34,573
Other trading activities	4	2,775	-	2,775	2,827
Investment income	5	295	-	295	-
Total		<u>1,654,653</u>	<u>169,390</u>	<u>1,824,043</u>	<u>1,516,937</u>
EXPENDITURE ON					
Charitable activities					
Youth and Community Services	7	1,586,723	253,503	1,840,226	1,294,174
Social enterprise - Cafe		17,964	-	17,964	17,619
Total		<u>1,604,687</u>	<u>253,503</u>	<u>1,858,190</u>	<u>1,311,793</u>
NET INCOME/(EXPENDITURE)		49,966	(84,113)	(34,147)	205,144
RECONCILIATION OF FUNDS					
Total funds brought forward		519,423	172,557	691,980	486,836
TOTAL FUNDS CARRIED FORWARD		<u><u>569,389</u></u>	<u><u>88,444</u></u>	<u><u>657,833</u></u>	<u><u>691,980</u></u>

The notes form part of these financial statements

Youth Connect South West (Registered number: 11953689)

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	15	71,728	53,356
CURRENT ASSETS			
Debtors: amounts falling due within one year	16	476,605	663,824
Debtors: amounts falling due after more than one year	16	-	2,407
Cash at bank and in hand		492,159	586,599
		<u>968,764</u>	<u>1,252,830</u>
CREDITORS			
Amounts falling due within one year	17	(382,659)	(614,206)
NET CURRENT ASSETS		<u>586,105</u>	<u>638,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>657,833</u>	<u>691,980</u>
NET ASSETS		<u>657,833</u>	<u>691,980</u>
FUNDS	20		
Unrestricted funds:			
General fund		444,389	394,423
Designated fund - transition costs		125,000	125,000
		<u>569,389</u>	<u>519,423</u>
Restricted funds		<u>88,444</u>	<u>172,557</u>
TOTAL FUNDS		<u>657,833</u>	<u>691,980</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 4 December 2023..... and were signed on its behalf by:



.....
C D Gerrish - Trustee

Youth Connect South West

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(56,088)	286,909
Net cash (used in)/provided by operating activities		<u>(56,088)</u>	<u>286,909</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(47,691)	(62,225)
Sale of tangible fixed assets		9,044	-
Interest received		295	-
Net cash used in investing activities		<u>(38,352)</u>	<u>(62,225)</u>
Change in cash and cash equivalents in the reporting period		<u>(94,440)</u>	<u>224,684</u>
Cash and cash equivalents at the beginning of the reporting period		<u>586,599</u>	<u>361,915</u>
Cash and cash equivalents at the end of the reporting period		<u><u>492,159</u></u>	<u><u>586,599</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 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(34,147)	205,144
Adjustments for:		
Depreciation charges	20,275	12,367
Interest received	(295)	-
Decrease/(increase) in debtors	189,626	(410,182)
(Decrease)/increase in creditors	(231,547)	479,580
Net cash (used in)/provided by operations	<u>(56,088)</u>	<u>286,909</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	586,599	(94,440)	492,159
	<u>586,599</u>	<u>(94,440)</u>	<u>492,159</u>
Total	<u>586,599</u>	<u>(94,440)</u>	<u>492,159</u>

Youth Connect South West

Notes to the Financial Statements for the Year Ended 31 March 2023

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.

Going concern

As noted within Trustees Report under 'Principal risks and uncertainties', the original early help commission and licences, associated with the formation of YCSW, comes to an end on 4 November 2024. This contract has an annual value of £517k and was originally the only source of income; total turnover has since grown to £1.8m through the development of wider services. There is some uncertainty about what the recommissioning of this core contract will result in, but YCSW is in an excellent position to be successful in this future tender. Whatever the outcome, reliance on this income has been significantly reduced. Key contracts for services provided by BANES have already been extended beyond this transition point and reserves have been built to manage the transition of other key resources such as property leases. Whilst this upcoming transition will be significant for YCSW, 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.

Youth Connect South West

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

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 particulate 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
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 2023**

3. DONATIONS AND LEGACIES			
		2023	2022
		£	£
Donations and grants		<u>186,697</u>	<u>314,311</u>
4. OTHER TRADING ACTIVITIES			
		2023	2022
		£	£
Other income		<u>2,775</u>	<u>2,827</u>
5. INVESTMENT INCOME			
		2023	2022
		£	£
Deposit account interest		<u>295</u>	<u>-</u>
6. INCOME FROM CHARITABLE ACTIVITIES			
		2023	2022
		£	£
Grants	Activity		
	Youth and Community Services	10,500	30,105
Youth work contract sessions and other support	Youth and Community Services	1,569,454	1,120,848
Souths Youth Hub lettings	Youth and Community Services	16,701	14,273
Cafe sales	Social enterprise - Cafe	37,621	34,573
		<u>1,634,276</u>	<u>1,199,799</u>
Grants received, included in the above, are as follows:			
		2023	2022
		£	£
Kickstart		<u>10,500</u>	<u>30,105</u>
7. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	Totals
	Costs (see	costs (see	
	note 8)	note 9)	
	£	£	£
Youth and Community Services	1,427,767	412,459	1,840,226
Social enterprise - Cafe	17,964	-	17,964
	<u>1,445,731</u>	<u>412,459</u>	<u>1,858,190</u>
8. DIRECT COSTS OF CHARITABLE ACTIVITIES			
		2023	2022
		£	£
Staff costs		1,187,053	832,857
Activities and session delivery costs		102,985	114,284
Premises		101,850	22,776
Travel		8,090	12,050
Sundries		4,172	1,017
Cafe purchases and repairs		21,306	17,619
Depreciation		20,275	12,367
		<u>1,445,731</u>	<u>1,012,970</u>

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Youth and Community Services	375,484	36,975	412,459

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

	2023 Youth and Community Services £	2022 Total activities £
Wages	225,303	200,051
Social security	15,761	16,620
Pensions	29,671	26,068
Insurance	11,809	9,185
Postage, IT and stationery	20,819	8,544
Advertising	2,108	2,147
HR, wellbeing and training	29,651	21,690
Irrecoverable VAT	40,362	-
Auditor's remuneration	29,898	14,518
Legal fees	7,077	-
	412,459	298,823

10. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Auditor's remuneration - Auditing of the accounts	10,530	8,965
Auditor's remuneration - Other non-audit services	19,368	5,553
Depreciation - owned assets	20,275	12,367
Operating lease - rent	5,500	-
	45,673	26,885

11. 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 £48,784 (2022: £47,944) and employers pension contribution of £11,318 (2022: £11,123).

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 £23,213 (2022: £15,455) and employers pension contribution of £995 (2022: £1,004).

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 and employers pension contribution of £1,484.

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 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	1,261,853	924,134
Social security costs	97,532	65,748
Other pension costs	98,403	85,714
	1,457,788	1,075,596

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

	2023	2022
Management	3	4
Business team	6	5
Targeted	17	16
Youth Work	16	13
Learning for Work	10	7
Southside	7	7
Partnership for Learning	4	-
Education Support Services	2	-
	65	52

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

Key management personnel for the charity comprises the Trustees, the Chief Executive Officer, the operational manager and the business manager. The total employee benefits for key management personnel of the charity were £178,897 (2022: £165,610).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. GOVERNMENT GRANT INCOME

	2023	2022
	£	£
Bath and North East Somerset Council - grants	8,000	120,830
H M Revenue and Customs - kickstart funding	10,500	30,105
Home Office	67,454	-

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

15. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	29,145	33,865	4,186	67,196
Additions	10,497	-	37,194	47,691
Disposals	(9,044)	-	-	(9,044)
At 31 March 2023	30,598	33,865	41,380	105,843
DEPRECIATION				
At 1 April 2022	4,888	7,906	1,046	13,840
Charge for year	6,558	6,773	6,944	20,275
At 31 March 2023	11,446	14,679	7,990	34,115
NET BOOK VALUE				
At 31 March 2023	19,152	19,186	33,390	71,728
At 31 March 2022	24,257	25,959	3,140	53,356

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	320,524	491,045
Other debtors	14,312	-
Prepayments and accrued income	141,769	172,779
	476,605	663,824

DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Accrued income	-	2,407

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3,282	23,076
Social security and other taxes	50,921	68,825
Other creditors	633	18,106
Accruals and deferred income	327,823	504,199
	<u>382,659</u>	<u>614,206</u>

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	22,000	-
Between one and five years	51,333	-
	<u>73,333</u>	<u>-</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	71,728	-	71,728	53,356
Current assets	880,320	88,444	968,764	1,252,830
Current liabilities	(382,659)	-	(382,659)	(614,206)
	<u>569,389</u>	<u>88,444</u>	<u>657,833</u>	<u>691,980</u>

20. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	394,423	49,966	444,389
Designated fund - transition costs	125,000	-	125,000
	<u>519,423</u>	<u>49,966</u>	<u>569,389</u>
Restricted funds			
Southside Community Library	1,535	(1,535)	-
Grow it, Cook it	300	(300)	-
Quartet Community Grant	1,005	(1,005)	-
Wesport - Outreach	1,135	(1,135)	-
MSN rotary	935	(935)	-
Wellbeing	-	20,000	20,000
Section 106 and Community Infrastructure Levy funding	91,671	(43,745)	47,926
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)	-
School for Social Enterprise	119	(119)	-
Effective Transitions	70,595	(50,077)	20,518
	<u>172,557</u>	<u>(84,113)</u>	<u>88,444</u>
TOTAL FUNDS	<u>691,980</u>	<u>(34,147)</u>	<u>657,833</u>

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,654,653	(1,604,687)	49,966
Restricted funds			
Southside Community Library	-	(1,535)	(1,535)
Youth work	20,380	(20,380)	-
Grow it, Cook it	-	(300)	(300)
Quartet Community Grant	14,130	(15,135)	(1,005)
Wesport - Outreach	-	(1,135)	(1,135)
COVID inequalities	4,000	(4,000)	-
MSN rotary	-	(935)	(935)
Wellbeing	20,000	-	20,000
Section 106 and Community Infrastructure			
Levy funding	-	(43,745)	(43,745)
Wesport - Crime reduction through Sport	4,934	(8,312)	(3,378)
Bath Rotary club - Hair and beauty course	-	(384)	(384)
Bath Rotary club	-	(1,500)	(1,500)
School for Social Enterprise	7,500	(7,619)	(119)
Placement funding	16,820	(16,820)	-
Effective Transitions	-	(50,077)	(50,077)
Music	5,000	(5,000)	-
Safer streets	67,454	(67,454)	-
Warm spaces	250	(250)	-
Young People's Specific Trips Funding	600	(600)	-
Cost of living crisis	1,400	(1,400)	-
Bath City Centre Building Fund	4,762	(4,762)	-
Other small restricted funds	2,160	(2,160)	-
	<u>169,390</u>	<u>(253,503)</u>	<u>(84,113)</u>
TOTAL FUNDS	<u><u>1,824,043</u></u>	<u><u>(1,858,190)</u></u>	<u><u>(34,147)</u></u>

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 2023

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,313,587	(1,135,714)	177,873
Restricted funds			
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>
TOTAL FUNDS	<u>1,516,937</u>	<u>(1,311,793)</u>	<u>205,144</u>

Restricted funds

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

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

Youth Work - donations from various organisations 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 inequalities - BANES funding for inequalities

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

Youth Connect South West

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

20. MOVEMENT IN FUNDS - continued

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

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

WECA - CEC transition funding - funding for garden project

Bath rotary club - funding for various events and courses.

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 (in 2022) and for a Café intern (in 2023).

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.

Cost of living - funding from WPD

Wellbeing - funding for a wellbeing worker.

Quartet community grant - various grants from Quartet including for kayaking courses, skate parks and training, the Arts and lunchclubs

Music - funding for music tutors and funding from the Violence Reduction unit for a music worker.

Safer streets - funding from the Home Office for safer streets

Warm spaces - funding to provide a warm space

Young peoples specific trips funding - funding trip costs

Bath City centre building fund - funding for the bath centre building

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

Youth Connect South West

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

21. 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 £68,769 (2022: £75,438).

The charity also makes payments to The People's Pension, a defined contribution scheme. The cost for the period was £29,634 (2022: £10,878).

At the balance sheet date contributions of £nil (2022: £9,265) were payable to the schemes.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.