

REGISTERED COMPANY NUMBER: 07150747 (England and Wales)
REGISTERED CHARITY NUMBER: 1141530

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
Ykids

DH Business Support Limited
Office 1, Brunswick House,
Brunswick Way
Liverpool
Merseyside
L3 4BN

Report of the Trustees
for the Year Ended 31 August 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 August 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).

It is with great pleasure we present the Annual Report for 2022-23 representing the achievements of Ykids over the past twelve months.

2022-23 has been another year of unprecedented challenge for the charity sector with rising costs, hugely increased demands and ever decreasing funding resources. This puts huge pressure on charities, especially small charities such as Ykids which do not have large teams of back-office support staff. We do however have a hard working, dedicated team who adapt, always making best use of what we do have to make a difference in our community. Without their hard work and passion for young people and families we serve, we could never have achieved all that we have over the last 12 months.

Our communities, are among the UK's 1% most deprived, continue to be disproportionately affected by circumstances beyond their control.

- A child born in Bootle will live 10 years less than the national average and 20 years less than those born in affluent areas.
- Bootle is considered one of the most dangerous places in the UK to grow up.
- 84% of young people leaving secondary school fail to reach the national average for English and Maths.
- Child poverty has actually increased by 17% over the last 5 years.

It is time for change and Ykids are determined to help to bring about that change, bringing hope, purpose and a sense of worth to our communities.

We endeavour to continue to relieve poverty and raise aspirations among children and young people, enabling them to rise above circumstances, believe in themselves and become world changers.

This report outlines our aims and objectives as a charity and how we implemented them over another year of uncertainty and change, how we sought to alleviate need and continue to respond to unprecedented demand.

Ykids also produces a full impact report each year which outlines what we have achieved and the difference that has been made. We continually monitor and evaluate our services, collect video, photographic evidence and case studies, and consult our community to ensure we continue to meet need. This is available on our website www.ykids.co.uk or can be requested by contacting the Ykids office. 0151 9442111

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ykids Aims and Objectives

Ykids is a charity working to bring hope to at risk and vulnerable children and young people and their families. While our base and primary focus is Bootle, Merseyside, we have a wider remit to impact children and young people across the region.

Our vision is to raise World Changers – equipping young people to believe that they can, and then do make a difference. We want children and young people to feel safe, loved and lead happy and productive lives, making a positive impact in their own lives and in the lives of those around them. This is particularly important in areas of deprivation where children often lack opportunity, face increased challenges and have low aspirations.

Aims:

Make Change: To equip young people to cope with whatever life throws at them, have plans and hopes for their future and skills to make their dreams a reality.

Be Change: To encourage young people to 'be the change they want to see' in their community.

Champion Change: To enable our community, families and institutions to make change to nurture young people in an environment where they can thrive.

Objectives

As a result of their involvement with Ykids, children and young people will:

- Have increased emotional resilience.
- Engage in social action, volunteering, community events and have a voice for change.
- Feel nurtured, valued and flourish.
- Have greater aspirations for themselves and others resulting in community transformation.

Ykids offers a variety of activities to turn these aims into reality, including:

- **Youth & Children** –multiple regular groups aimed at children 5-17 years focussed on wellbeing, mentoring, citizenship, belonging, skills development and fun. These include one off events and activities, as well as short and longer-term programmes.
- **Families** –support and promote family cohesion through family projects, peer mentoring and training, one-to-one support and practical help such as court and hospital visits, food through our community pantry and crisis intervention.
- **Wellbeing** – addressing physical and emotional wellbeing through cooking, nutrition, sport, and early intervention projects.
- **Training** –apprenticeships, work placements, an intern programme, work experience, bespoke and accredited training opportunities.
- **Enterprise** - Ykids aims to be a more self-sustaining charity. We do this through social enterprise business. Kingsley & Co is our Victorian Explorer themed children's bookshop and literacy project which aims to support children and family wellbeing through story and generate some income for the charity.
- **Community** – we host community events including the Believe Awards, Bootle Children's Literary Festival, fun days, community art projects and social action involving multiple partners and the wider community.
- **Education** – we work in primary and secondary schools to deliver assemblies, self-esteem programmes and extracurricular activities, building relationships, mentoring and offering curricular enhancing projects.

Ykids

Report of the Trustees for the Year Ended 31 August 2023

Faith – Ykids has a Christian ethos and therefore some of our work is with local churches. We work in partnership with all denominations, support employment, deliver training and activities to promote effective outreach in deprived communities. We also deliver in house projects such as Monday Night Live for young people who wish to explore aspects of the Christian faith.

Our charity's purposes, as set out in the objects contained in the company's memorandum of Association, are:

'To advance the Christian religion and to advance the education of children by providing educational and recreational activities to develop their mental, emotional and spiritual capacities so that their quality of life may be improved for the public benefit'

OBJECTIVES AND ACTIVITIES

What We Have Delivered

Youth and Children's Work

Our core work is with children and young people and to this end we delivered on average 8 to 10 projects each week during term time. This included groups for 5-7yrs, 8-11yrs and 12- 17yrs. Young people were consulted about activities they would like to do, and activities range from cooking, animation, puppetry, art, sport, mental health, life skills, enterprise and much more. 430 young people attended projects throughout the year. Demand for places on groups has risen so much that we have doubled group sizes to accommodate as many children as possible but are now at capacity due to lack of funding for additional staff. We continue to face the challenge of constant referrals from different agencies with no additional funds to support additional and often challenging young people.

Families

Our family support continued with the community pantry and saw an increase in families needing support, moving from 40 to 50 families being on our membership. We also gained funding from Cargill plc to enable the pantry to be free during holidays and to give out hampers at Christmas.

We delivered ongoing 1 to 1 support with families and delivered a parenting training course, cooking on a budget, and budgeting courses and welcomed various external organisations supporting families with employment, mental health, empowerment and energy saving.

Our Virtual walk with the Conqueror Challenges remain popular and we deliver another two challenges with over 50 participants. Feedback showed that in addition to supporting people to be active, it also improved mental health and built friendships as families met together to complete the challenge. Book club continues to be popular, and this year included visits from authors and some crime solving with an interactive murder mystery game.

We also received 100 free tickets to Chester Zoo which enabled us to make two wonderful trips with families and volunteers. We also delivered a Christmas club, similar to our community pantry giving parents access to low-cost quality toys and helping them avoid the temptation to go into debt or use the services of loan sharks.

Wellbeing

We have a holistic approach to wellbeing which is embedded across all our programmes however we delivered a number of specifically wellbeing related projects including: -

Mentoring – 1 to 1 sessions with young people who were struggling with behaviour, school, or life in general. Sessions often included a bit of cooking or activities to enable young people to talk, put things in perspective and feel encouraged. Often, just having quality time and an opportunity to be heard enables young people to find their own answers and strategies to cope.

Giant Slayers – our teen Giant Slayers Book was completed and released and will feature as a free gift at an up-and-coming National Literacy Trust Conference.

Calm and create parent drop in moved to a different day and while numbers dropped, it was more effective in supporting wellbeing without the hustle and bustle of the pantry, and participants showed a marked improvement.

Training

In addition to parent training, we also delivered training for a number of organisations, and offered volunteering and work placement opportunities to young people from local schools and colleges and the Rank Foundation. Over 45 people volunteered on various projects throughout the year and gained skills in youth work, administration, marketing, family work, retail, schools work and even barista training.

OBJECTIVES AND ACTIVITIES

One member of staff completed an apprenticeship in fund raising and another began a placement with Rank Foundation Aspire Programme, and another continued her placement on the Rank Foundation Profit for Good social trading programme.

Enterprise

Kingsley and Co, our steam punk Victorian Explorer bookshop has grown significantly and developed a regular clientele and begun to develop a customer base of schools. While income remains low due to location and the closing of many of the shops in the lower mall to make way for demolition. We have been given notice to move by Jan 2024 but will be in place for Christmas and the 4th Bootle Children's Literary Festival in November 2024. We have been given a new property in prime location but need to refurbish the building before being able to move in.

Despite huge upheavals we have continued to deliver free workshops for children and families every weekend, and during school holidays attracting thousands of visitors. We have also grown a large Story and Rhyme group for parent and toddlers and delivered a range of after school projects.

We also employed an Artist/author in Residence who has helped us develop a huge range of activities from illustration workshops and author visits to schools' programmes and after school clubs.

In preparation for the Bootle Children's Literary Festival, we also ran a short story competition which saw over 30 schools engage, with a book being published in time for the November festival. We also delivered:

Monster Bash – a free monster themed week of activities in the Strand shopping centre including cookie monster trail, crafts, dress up competitions and silent disco.

The Grinch Experience - where 1200 children came to meet the Grinch and Cindy Lou

Duck Fest – a 3-day event over the Easter holidays with all things duck! From hook a duck, racing ducks and duck shooting (with nerf guns) to storytelling and crafts.

Eurovision – with Eurovision visiting the city, Kingsley joined in the fun with Karaoke and dressing up.

Neurodiversity week – celebrating our wonderful brains and the way they work. We offered books for all abilities, workshops with authors and an art installation of colourful umbrellas celebrating the ADHD foundation and its work.

Summer Programme – a five-week programme offering free activities to children and families promoting a love of literacy and learning with events including a teddy bear's picnic. Bear hunt, circus skills, storytelling, workshops, author visits, illustration workshops, craft and a two-day pirate fest. Over 1000 people attended the events and monitoring showed that 65% of children were on free school meals evidencing we were reaching our target audience.

Community

Every year Ykids run a number of events aimed at children and families and the wider community, this year many we centered most of our community activities around Kingsley and Co as we had access to the free venue of the Shopping centre.

The Believe Awards – a regional event celebrating 10 remarkable young heroes. This year it was based at the Isla Gladstone and the theme was Camelot, featuring jugglers, knights a harpist, and a fire performance. Each award centred around the code of Chivalry and 170 guests celebrated the young people's achievements.

OBJECTIVES AND ACTIVITIES

Education

We continue to work in both primary and secondary schools offering activities and events that support the curriculum including a wide range of workshops. We deliver mentoring in a local secondary school and offer support on trips and activities.

Faith

Monday Night Live, our Christian youth event, has grown in size with a regular attendance of 80 – 100 young people mostly from a local secondary school. From this we have started two groups for young people who wish to explore faith further.

We took 17 young people to a summer residential conference 'Dream the Impossible'. For most of them this was their first camping and conference experience, but everyone came back excited and engaged.

We continue to deliver assemblies and workshops in schools and support the Year 6 transition workshops and leavers' services at the Liverpool Cathedral, attended by over 6,000 children over 4 days.

We supported a number of churches with their youth and children's work including 2 church weekends and began a partnership with the Kings Church in Thornton, taking on the employment and support of a part time children's worker. Their youth and children's work continues to grow and develop, and new outreach projects take place in the community.

This year we also began a termly prayer breakfast to bring people together across the town to share breakfast, network and have the opportunity to share the work they deliver.

OBJECTIVES AND ACTIVITIES

YKids Approach

We operate from an Asset Based Community Development perspective, recognising the strengths and positives in every person. We seek to build on these strengths to enable individuals to discover what their own gifts, talents and interests are and to encourage them in these fields.

We are committed to early intervention and long-term support offering stability in sometimes chaotic lives.

We aim to build a nurturing environment and a sense of belonging for all participants, encouraging volunteering and giving back, and working with people rather than doing services to them.

We aim to build community, family and self-worth empowering children and their families to achieve and succeed in life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Who Benefits from Ykids?

Children, young people, families and the wider community, predominantly in Bootle but also in other areas across Merseyside.

Bootle as an area is often characterised by gangs, drug use and there is significant deprivation, persistent disadvantage and low social mobility. The area ranks in the highest 1% for deprivation in health, employment, income, education and skills in the UK (ONS, 2021).

The biggest issue affecting children who access Ykids is poverty. Bootle has seen a 17% increase in child poverty over the past five years, with 1 in 6 under-16s living in poverty. Poverty has a pervasive impact on children's physical and mental well-being, aspirations and life prospects (Sefton Council, 2022). Life expectancy is 10 years less here than the national average and 20 years less than in more affluent areas. A high proportion of impoverished children have special educational needs, behavioural problems and mental health issues. It is significantly concerning that Child and Adolescent Mental Health Services (CAMHS) can only handle severe cases, leaving those with warning signs of poor mental health unattended (Sefton Council, 2022). With CAMHS overburdened, we face a tsunami of demand and more challenging young people referred to us. Poverty, low attainment and hopelessness drive young people into a subculture of gangs, violence and crime. In 2023, the crime rate in Bootle was 195% higher than the rest of the Northwest and 96% higher than the national average (Crime Rate, 2023).

Bootle's literacy rates are in the bottom 6% nationally, and 84% leave school without achieving the national standard in English and mathematics.

For these young people, it is sadly not difficult to see the relevance of studies like those undertaken by Toogood et al. (2020), which revealed how children who attend school in deprived areas have chronic confidence issues; feel helpless and hopeless about their education and job prospects; and have lower career aspirations.

OBJECTIVES AND ACTIVITIES

We are also seeing the impact of COVID-19, the cost-of-living crisis, the Ukraine war and the Israel/Palestine war on young people's mental health. Our regular monitoring shows that aspirations have significantly dropped - 60% of CYP have less understanding of what they want life to look like now compared to a year ago, and 62% of CYP are more likely to participate in harmful behaviours. Upon the outbreak of war in Ukraine, one 17-year-old took a youth leader aside and asked, '**will I get called up?**', genuinely frightened.

Ykids is based in Bootle, and we desire to see change in this area. As such, our immediate beneficiaries are children, young people and families living in Bootle and the surrounding area who can directly access our face-to-face projects and activities. For larger events and activities such as Kingsley and Co, the Believe Awards and Bootle Children's Literary Festival, Ykids has a regional reach. Children and young people are always our priority.

ACHIEVEMENT AND PERFORMANCE STATS

Ykids Delivery - Sept 2022 to Aug 2023

- 50 Christmas hampers distributed.
- 45 families regularly attending the community pantry.
- 500 Christmas gifts distributed through Christmas Club
- 4,000 children experiencing a Liverpool Diocese Leavers' service.
- 1600 people attending summer activities at Kingsley and Co
- 45 schools engaged throughout the year.
- 37440 meals distributed through pantry.

How our activities deliver public benefit

Our main activities and who we help are described above. All our charitable activities focus on enhancing the lives of children and young people, promoting self-esteem, positive mindsets, mental wellbeing, health, emotional resilience, skills, employment and raising aspirations and are undertaken to further our charitable purposes for the public benefit.

Report of the Trustees
for the Year Ended 31 August 2023

FINANCIAL REVIEW

Financial position

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure for 2023-24 remains around £500,000 and therefore the target is £75,000 to £150,000 in general funds.

While this is the Trustees intention, the present level of reserves fall significantly short of this target level. This is due in part to a loss in earned income during the pandemic and the need for urgent community needs to be met in a time of crisis. We end the year however in a healthier position but need to build some reserves again.

Although the strategy is to continue to build reserves through planned operating surpluses, in the short term the trustees have also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Principal Funding Sources

In 2017, Ykids set out a 5-year target to diversify our income and reduce our grant reliance.

In the last year we have seen an increase in grant funding and a decrease in earned income and service level agreements as a percentage of our income reflecting the challenging times, we are currently in. We have however, seen a significant increase in individual giving and corporate giving.

We have set new 10-year targets as we aim to be increasingly less grant dependant and increase earned income which would give us greater flexibility and sustainability in the future.

Type of Income	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	5-Year Target (2022)	10-Year Target (2027)
Grants & Trusts	77%	70%	65%	72%	55%	62%	40%	30%
Lottery	0%	1%	9%	5%	2%	0%	0%	2%
Earned Income								
SLA's/Contracts	19%	10%	15%	14%	20%	11%	20%	15%
Earned Income	2%	4%	5%	3%	11%	10%	20%	25%
Donations								
Individuals								
Giving	2%	5%	6%	5%	6%	10%	10%	13%
Corporate								
Giving	0%	10%	0%	1%	6%	7%	10%	15%

Report of the Trustees
for the Year Ended 31 August 2023

WHAT'S NEXT?

During 2023-24 Ykids plans to deliver a range of activities to continue to support our community. these include:

- Welcoming 4 new interns to our intern programme
- The Bootle Children's Literary Festival – Fairy Tale Myth and Legend.
- The Elf experience at Kingsley and Co for Christmas 2023
- Moving Kingsley and Co to a new location
- Refurbishment of Kingsley and Co
- Repairs to our building including a new roof.
- Expanding the youth and children's work
- The Believe Awards 2024 – this time at the famous Titanic Hotel with a 'History Makers' theme.
- 20th birthday celebrations including a community birthday party and a thank you event for funders and supporters over the last 20 years.
- The launch of the new Kingsley and Co
- The development of an employment programme for young people far from the job market.
- Partnering with Cradle to Career to develop support and a long-term impact Linacre Ward.

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.

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

The board of trustees are elected on a three-year cycle with nominations for presentation to the AGM. The induction is carried out by Claire Morgans. None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Board of Trustees

We have an excellent board of active Trustees comprising of:

- Dr Jaime Craig – (Chair) consultant clinical psychologist specialising in children and families and child and adolescent mental health.
- Mr Roy Coleman – retired with a background in insurance and HR.
- Mr Kevin Thomas – HR and financial manager at Gateway Bank
- Mr Steve Matthews - local planning manager at Sefton Council
- Mr Peter Morgan – businessman, finance expert, part of St James Place Wealth Management.
- Mrs Andrea Parry – retired former Finance Officer
- Mrs Tanya Edwards – a former young member of Ykids with lived experience of the community. Tanya has just graduated as an Environmental health Officer.

The Board of Trustees meets a minimum of 4-6 times a year and as well as being the accountable body, board members also support special events and activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Staffing

New staff appointed this year include:

- A Time to Shine Worker – Annaliese Crook.
- Assistant Manager at Kingsley and Co – Alicia Richardson

Staff leaving:

We said goodbye to Darran Draper our Deputy CEO who moved on to an exciting new venture in charge of a large-scale project across the Northwest.

Our staff structure at Ykids is purposefully designed to give lead members of staff the authority and scope to develop their own projects autonomously while also working under the CEO to ensure all work stays true to Ykids core values and our strategic direction. Our key staff include:

Management Team:

- Claire Morgans – CEO
- Darran Draper – Deputy CEO
- Beth Armstrong – Finance Officer and Administrator
- Neil Hayes – Youth Work Manager

Project Leads

- Anne Woodruff – Family Worker
- Louisa Jones – Capacity Builder
- Liz Jones – Kingsley and Co Manager
- Jake Davies – Story Keeper
- Luke Meehan – Christian Youth and Children's Worker
- Rachel Power – marketing manager

Everyone works towards their own delivery plan targets and outcomes under the overall leadership of Claire Morgans, Ykids CEO and founder. Claire is the link between the day-to-day work of Ykids and the board of trustees who have ultimate accountability.

Thank You

Thanks to the support of our many funders we have been able to move forward, and we continue to build on diversifying our income to ensure the future sustainability of the organisation.

On behalf of our community, volunteers, staff and trustees we want to say a huge thank you for your invaluable support which has helped us to be there for our community and continue to change lives in very challenging situations. We move forward into a time of further uncertainty and increased demand but aim to continue to meet challenges head on as we work alongside those who have been so profoundly impacted by poverty and the cost-of-living crisis.

Thank you for journeying with us.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Funders List

The 29th May 1961 Charitable Trust
Awards for All
Awesome Foundation
The Benefact Trust
Cargill plc
Children in Need
Chester Zoo
The Charles Brotherton Trust
The E L Rathbone Charitable Trust
The Eleanor Rathbone Charitable Trust
Ellandi
Enid Slater
The Four Acre Trust
Holiday Activity Fund
The Fredmill Trust
The Hemby Trust
John Lewis
Living Well Sefton
Locality
The PH Holt Foundation
Mark's and Spencer
Marsh Christian Trust
Nathaniel Rayner
One Vision Housing Community Fund
Orsted Burbo Bank Extension Fund
Peel Ports
The Proven family Trust
Sefton Early Intervention and Prevention
The Beatrice Laing Trust

The Granada Foundation
The Henry Smith Charity
The Ironmongers' Company
The Liverpool One Foundation
The Rank Foundation
The Siobhan Dowd Trust
The Slavanka Trust
Sported
The Steve Morgan Foundation
The Tudor Trust
Trusthouse Charitable Foundation
The Betty Lawes Foundation
The Charles and Edna Broadhurst Charitable Trust
The Leathersellers Charity
The John Rayner Charitable Trust
The Toyota Community Fund

Ykids

Report of the Trustees
for the Year Ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07150747 (England and Wales)

Registered Charity number
1141530

Registered office
98A Linacre Lane
Bootle
Merseyside
L20 6ES

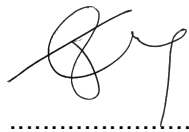
Trustees

Company Secretary

Independent Examiner
David Hassall
FMAAT
DH Business Support Limited
Office 1, Brunswick House,
Brunswick Way
Liverpool
Merseyside
L3 4BN

27/03/24

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



Dr Jaime Craig
Chair of trustees

.....
Trustee

Independent Examiner's Report to the Trustees of
Ykids

Independent examiner's report to the trustees of Ykids ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FMAAT which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

David Hassall
FMAAT
DH Business Support Limited
Office 1, Brunswick House,
Brunswick Way
Liverpool
Merseyside
L3 4BN



Date:

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,512	279,076	354,588	381,517
Other trading activities	2	57,622	80,069	137,691	118,144
Total		<u>133,134</u>	<u>359,145</u>	<u>492,279</u>	<u>499,661</u>
EXPENDITURE ON					
Charitable activities					
Main Activity		191,259	315,990	507,249	533,628
Other		17,198	36,783	53,981	73,063
Total		<u>208,457</u>	<u>352,773</u>	<u>561,230</u>	<u>606,691</u>
NET INCOME/(EXPENDITURE)		(75,323)	6,372	(68,951)	(107,030)
RECONCILIATION OF FUNDS					
Total funds brought forward		136,643	309,612	446,255	553,285
TOTAL FUNDS CARRIED FORWARD		<u><u>61,320</u></u>	<u><u>315,984</u></u>	<u><u>377,304</u></u>	<u><u>446,255</u></u>

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	6	284	222,867	223,151	253,680
Social investments	7	1	-	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
		285	222,867	223,152	253,681
CURRENT ASSETS					
Debtors	8	42,368	-	42,368	55,265
Cash at bank and in hand		20,113	100,657	120,770	146,812
		<hr/>	<hr/>	<hr/>	<hr/>
		62,481	100,657	163,138	202,077
CREDITORS					
Amounts falling due within one year	9	(1,446)	(7,540)	(8,986)	(9,503)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		61,035	93,117	154,152	192,574
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,320	315,984	377,304	446,255
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		61,320	315,984	377,304	446,255
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	10				
Unrestricted funds				61,320	136,643
Restricted funds				315,984	309,612
				<hr/>	<hr/>
TOTAL FUNDS				377,304	446,255
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

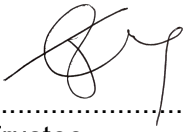
Balance Sheet - continued
31 August 2023

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 on27/03/24..... and were signed on its behalf by:



.....
Trustee

Dr Jaime Craig
Chair of trustees

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

1. 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.

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.

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long Leasehold	4% SL
Plant & Machinery	25% SL
Fixtures & Fittings	33% SL
Motor Vehicles	14% SL
Computer Equipment	33% SL

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.

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Charitable Revenue Generated	137,691	118,144

3. NET INCOME/(EXPENDITURE)

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

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	30,529	35,034

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	52,057	329,460	381,517
Other trading activities	97,250	20,894	118,144
Total	149,307	350,354	499,661
EXPENDITURE ON			
Charitable activities			
Main Activity	155,441	378,187	533,628
Other	7,790	65,273	73,063

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	163,231	443,460	606,691
NET INCOME/(EXPENDITURE)	(13,924)	(93,106)	(107,030)
Transfers between funds	4,958	(4,958)	-
Net movement in funds	(8,966)	(98,064)	(107,030)
RECONCILIATION OF FUNDS			
Total funds brought forward	145,609	407,676	553,285
TOTAL FUNDS CARRIED FORWARD	136,643	309,612	446,255

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2022 and 31 August 2023	283,123	4,500	32,410
DEPRECIATION			
At 1 September 2022	55,723	4,467	28,143
Charge for year	12,086	22	3,335
At 31 August 2023	67,809	4,489	31,478
NET BOOK VALUE			
At 31 August 2023	215,314	11	932
At 31 August 2022	227,400	33	4,267

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

6. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	48,256	54,310	422,599
DEPRECIATION			
At 1 September 2022	34,468	46,118	168,919
Charge for year	6,894	8,192	30,529
At 31 August 2023	41,362	54,310	199,448
NET BOOK VALUE			
At 31 August 2023	6,894	-	223,151
At 31 August 2022	13,788	8,192	253,680

7. SOCIAL INVESTMENTS

	Other investment £
MARKET VALUE	
At 1 September 2022 and 31 August 2023	1
NET BOOK VALUE	
At 31 August 2023	1
At 31 August 2022	1

8. DEBTORS

	31.8.23 £	31.8.22 £
Amounts falling due within one year:		
Trade debtors	2,525	1,041
Other debtors	639	20
	3,164	1,061

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

8. DEBTORS - continued

	31.8.23 £	31.8.22 £
Amounts falling due after more than one year: NorthPerk- Inter Comp Loan	39,204	54,204
	<u>42,368</u>	<u>55,265</u>
Aggregate amounts	<u>42,368</u>	<u>55,265</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Trade creditors	2,046	2,058
Social security and other taxes	5,301	6,046
Pension	1,597	1,399
Error/Refunds	42	-
	<u>8,986</u>	<u>9,503</u>

10. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	136,643	(75,323)	61,320
Restricted funds			
Restricted Funds	309,612	6,372	315,984
TOTAL FUNDS	<u>446,255</u>	<u>(68,951)</u>	<u>377,304</u>

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

10. 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	133,134	(208,457)	(75,323)
Restricted funds			
Restricted Funds	359,145	(352,773)	6,372
TOTAL FUNDS	<u>492,279</u>	<u>(561,230)</u>	<u>(68,951)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	145,609	(13,924)	4,958	136,643
Restricted funds				
Restricted Funds	407,676	(93,106)	(4,958)	309,612
TOTAL FUNDS	<u>553,285</u>	<u>(107,030)</u>	<u>-</u>	<u>446,255</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,307	(163,231)	(13,924)
Restricted funds			
Restricted Funds	350,354	(443,460)	(93,106)
TOTAL FUNDS	<u>499,661</u>	<u>(606,691)</u>	<u>(107,030)</u>

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

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	145,609	(89,247)	4,958	61,320
Restricted funds				
Restricted Funds	407,676	(86,734)	(4,958)	315,984
TOTAL FUNDS	<u>553,285</u>	<u>(175,981)</u>	<u>-</u>	<u>377,304</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,441	(371,688)	(89,247)
Restricted funds			
Restricted Funds	709,499	(796,233)	(86,734)
TOTAL FUNDS	<u>991,940</u>	<u>(1,167,921)</u>	<u>(175,981)</u>

11. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,777	29,235
Grants	309,811	352,282
	<hr/>	<hr/>
	354,588	381,517
Other trading activities		
Charitable Revenue Generated	137,691	118,144
	<hr/>	<hr/>
Total incoming resources	492,279	499,661
 EXPENDITURE		
Charitable activities		
Sundries	12,537	21,525
Salaries	359,258	352,615
Subscriptions	560	1,037
Artist & Performers	9,968	25,202
Community Events	11,242	13,385
Consumables	21,338	30,295
Equipment	7,850	8,362
K&Co Non Capital	1,028	4,353
K&Co Stock	10,347	10,082
Printing & Stationery	5,248	1,659
Publicity	2,078	4,617
Refreshments	4,081	4,824
Training	5,499	7,770
Travel	3,729	3,957
Trips	9,441	5,642
	<hr/>	<hr/>
	464,204	495,325
Other		
Bank Charges	1,795	1,683
Cleaning	3,002	2,391
Accountancy	5,063	5,255
Depreciation	30,529	51,779
Carried forward	40,389	61,108

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Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
Other		
Brought forward	40,389	61,108
Equipment Lease	3,126	2,750
Fundraising Cost	1,416	2,434
Staff Health & Wellbeing	2,895	1,727
Staff Training	3,923	1,743
Other Staff Cost	975	1,657
Travel	1,257	1,644
	<hr/> 53,981	<hr/> 73,063
Support costs		
Management		
Sundry Cost	-	844
Equip Non Cap	1,004	431
Marketing	4,525	188
Telephone	1,611	1,567
Postage and stationery	985	2,139
Professional Fees	2,446	6,462
Subscription & Membership	697	757
	<hr/> 11,268	<hr/> 12,388
Information technology		
Repairs and renewals	2,605	3,363
Other		
Rent	3,600	2,313
Insurance	5,142	3,925
Gas & Electric	14,809	12,343
Water Rates	1,842	2,305
Other Premises Cost	979	276
Repairs & Maintenance	2,800	1,390
	<hr/> 29,172	<hr/> 22,552
Total resources expended	<hr/> 561,230	<hr/> 606,691
Net expenditure	<hr/> (68,951)	<hr/> (107,030)

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for the Year Ended 31 August 2023

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