

Company registration number: 7313040
Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2016



*Crozier
Jones*

Chartered Certified Accountants
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Reference and Administrative Details

Charity name	Doncaster Housing for Young People Ltd
Charity registration number	1138554
Company registration number	7313040
Principal office	Doncaster Foyer Chequer Road Doncaster DN1 2AA
Registered office	Doncaster Foyer Chequer Road Doncaster DN1 2AA
Trustees	Ms A L Poxton, Chairman Mrs L Woods Ms J Gladden, Vice Chairman Ms C Holt Mr M Aveling, Treasurer Ms Z Ardakani, Deputy Treasurer
Bankers	The Co-operative Bank Doncaster 31 St. Sepulchre Gate Doncaster South Yorkshire DN1 1TD
Accountant	Crozier Jones LLP 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Doncaster Housing for Young People Ltd

Trustees' Report

The trustees who are also the directors, for the purposes of the Companies Act, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2016.

LEGAL STATUS

Doncaster Housing for Young People Ltd is a company limited by guarantee and was incorporated on 13 July 2010. The company was dormant from 13 July 2010 until 31 March 2011.

On 1 April 2011 the company acquired the assets and liabilities of Doncaster Housing for Young People, an unincorporated charity founded in 1993, and has carried on the activities in succession to that charity since that date.

The company is a registered charity (registration number 1138554).

STRUCTURE GOVERNANCE AND MANAGEMENT

The overall management and governance of the Charity is carried out by a committee of trustees, who are also the directors. The trustees have responsibility to ensure that the Charity is properly funded by direct grant or other means.

The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

OBJECTIVES AND ACTIVITIES

When planning the activities for the year, the trustees have considered the Commission's guidance on the public benefit.

The objectives of the Charity are to provide a community based service where the service users' development and increased quality of life forms the foundations upon which all the work is carried out.

Doncaster Housing for Young People Ltd has five separate projects, which combine to provide a unique, integrated package of services to support vulnerable young people who are in housing need or vulnerably housed. These are: the Assertive Outreach Service; the Hotspot Café; the Supported Lodgings Service; the Floating Support Service and the Young Person' Forum.

Since coming into being Doncaster Housing for Young People Ltd has established a reputation for professional, proactive and innovative ways of working with young people whilst maintaining an approach which is client focused. During this year it has continued to provide the highest quality service to its clients. People in necessitous circumstances access the services for a number of reasons since housing is rarely an isolated issue. The clients of Doncaster Housing for Young People Ltd services know the true value of the services in enabling them to meet and manage their own health needs, maintain their own accommodation, and start to develop themselves and their skills so that they can achieve their personal goals, enjoy themselves and make a contribution to their wider communities.

Doncaster Housing for Young People Ltd has worked successfully in partnership with a wide range of agencies and partners to date. The theme of partnership working is acknowledged by Doncaster Housing for Young People Ltd as we continue to negotiate with other key players in the field to develop strategies to fulfil the vision of Doncaster's future. The socio-economic problems of the area have been greatly exacerbated by the extensive decline of traditional industries. This is mirrored by the poor health status of residents. Long term limiting illness and mortality rates are extremely high compared with national averages. Doncaster Housing for Young People Ltd strives to reduce inequality inherent in a system that ignores the experience of young people. Only recently have initiatives taken seriously the voices of service users. These changes are more welcomed by Doncaster Housing for Young People Ltd as service users of all services now have a voice that is not only heard but also valued to improve services.

Doncaster Housing for Young People Ltd

Trustees' Report

ACHIEVEMENTS AND PERFORMANCE

Review of the year

Income

The total incoming resources from charitable activities and investment income for the year ending the 31st of March 2016 were £241,657 which was an increase on the year ending 31st of March 2015 of £20,413 or in percentage terms by 9.2%. Dividing the projects into their respective areas, the incoming resources from investment income for the General fund was £78 and from voluntary income was £2,939. Incoming resources from charitable activities for the Supported Lodgings was £96,058 which was an increase on the year ending 31st March 2015 of £4,561 or in percentage terms 5%. Floating Support incoming resources from charitable activities was £72,826 which was an increase on the year ending 31st March 2015 of £2,911 or in percentage terms 4.2%. Incoming resources from charitable activities for the Assertive Outreach Project was £40,121 which was an increase on the year ending 31st March 2015 of £1,168 or in percentage terms 3%. Incoming resources from charitable activities for the Hotspot Café was £14,988 which was an increase on the year ending 31st March 2015 of £8,054 or in percentage terms 116%. Other incoming resources from charitable activities for the year ending the 31st of March 2016 brought into the charity was Social Work Placements £8,647 which was an increase on the year ending 31st March 2015 of £3,486 or in percentage terms 28.5%.

Expenditure

Total expenditure for the year ending the 31st of March 2016 was £233,926 which was an increase of £25,050 or 12% compared with the year ending the 31st of March 2015. Dividing the projects into their respective areas, the expenditure for the General fund was £3,090 which was an increase on the year ending 31st March 2015 of £1,785 or in percentage terms 137%. Expenditure for the Supported Lodgings was £95,784 which was an increase on the year ending 31st March 2015 of £6,701 or in percentage terms 7.5%. Floating Support expenditure was £67,695 which was an increase on the year ending 31st March 2015 of £5,827 or in percentage terms 9.4%. Assertive Outreach expenditure was £39,962 which was an increase on the year ending 31st March 2015 of £3,665 or in percentage terms 10%. Hotspot Cafe expenditure was £14,167 which was an increase on the year ending 31st March 2015 of £7,912 or in percentage terms 126%. Other expenditure for the year ending 31st March 2016 was Social Work Placements of £7,228 which was a decrease on the year ending 31st March 2015 of £1,390 or in percentage terms 16.1%.

Summary

There was a surplus of income over expenditure from charitable activities and investment income of £7,731 for the year ending the 31st of March 2016 compared with a total surplus of income over expenditure of £12,368 for the year ending the 31st of March 2015. As a result of the surplus for the year ending the 31st of March 2016 our net current assets figure stands at £81,905.

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until reserves represent three months expenditure of charity. The restricted funds for the year ending 31st March 2016 are currently £37,213. The unrestricted funds for the year ending 31st March 2016 are currently £44,692.

New and Continued Partnerships

Funding and donations were gratefully received from the The Big Lottery, The Trusthouse Charitable Foundation, JW Chapman Earlsmere Trust, Birmingham City Council, Lloyds TSB, DMBC, Sheffield Hallam University, Leeds University, York University, Department for Education and The Paul Grant Charitable Trust.

Doncaster Housing for Young People Ltd

Trustees' Report

Work on future bids to major charities continues in order to achieve funding and to further develop and strengthen the organisation and the range of services it is able to provide.

The charity continues to provide the highest quality of service to its clients and: has maintained full accreditation with DMBC, being assessed as a Level A Provider; CHAS accreditation and the I.S.O.9001: 2008 quality standard.

Doncaster Housing for Young People Ltd now operates in 5 different services: the Supported

Lodgings Service which provides up to 12 placements for young people, acting as a stepping stone to full independence; the Floating Support Service which provides 30 units of housing related support within the comfort of the clients own home and with the overall aim of living independently; the Assertive Outreach Service and the Hotspot Café which provides housing and support to homeless or vulnerably housed young people. These four services are then complimented with the Young Person's Forum; offering informal and formal training and development programmes that incorporate positive youth forum activities and volunteering opportunities. All of these provide essential support to young people who are in need of support to obtain or maintain their homes, while being offered the opportunity to take part in a community of young people who are coping with similar challenges and self-development opportunities.

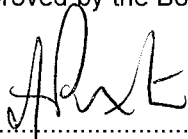
Independent Examiners

Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

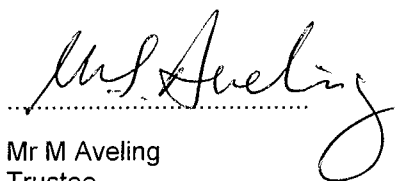
Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 18 July 2016 and signed on its behalf by:



Ms A L Poxton
Trustee



Mr M Aveling
Trustee

Independent Examiner's Report to the Trustees of Doncaster Housing for Young People Ltd

I report on the accounts of the company for the year ended 31 March 2016, which are set out on pages 6 to 16.

Respective responsibilities of trustees and examiner

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

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

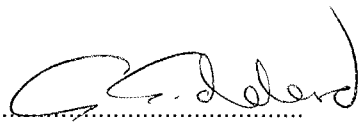
Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


G Goddard BA FCCA FCIE
Crozier Jones LLP
Chartered Certified Accountants

18 July 2016

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2016

		Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	2,939	9,031	11,970	1,432
Investment income	3	78	-	78	113
Incoming resources from charitable activities	4	-	229,609	229,609	219,699
Total incoming resources		<u>3,017</u>	<u>238,640</u>	<u>241,657</u>	<u>221,244</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	-	-	-	-
Charitable activities	5	3,090	229,431	232,521	207,220
Governance costs	5	-	1,405	1,405	1,656
Total resources expended		<u>3,090</u>	<u>230,836</u>	<u>233,926</u>	<u>208,876</u>
Net income before transfers		(73)	7,804	7,731	12,368
Transfers					
Gross transfers between funds		-	-	-	-
Net movements in funds		(73)	7,804	7,731	12,368
Reconciliation of funds					
Total funds brought forward		44,765	29,409	74,174	61,805
Total funds carried forward		<u>44,692</u>	<u>37,213</u>	<u>81,905</u>	<u>74,173</u>

The notes on pages 8 to 16 form an integral part of these financial statements.

Doncaster Housing for Young People Ltd (Registration number: 7313040)

Balance Sheet as at 31 March 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		179		239
Current assets					
Debtors	11	9,390		16,256	
Cash at bank and in hand		<u>86,365</u>		<u>72,761</u>	
		95,755		89,017	
Creditors: Amounts falling due within one year	12	<u>(14,029)</u>		<u>(15,083)</u>	
Net current assets			<u>81,726</u>		<u>73,934</u>
Net assets			<u>81,905</u>		<u>74,173</u>
The funds of the charity:					
Restricted funds			37,213		29,409
Unrestricted funds					
Unrestricted income funds			<u>44,692</u>		<u>44,764</u>
Total charity funds			<u>81,905</u>		<u>74,173</u>

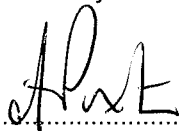
For the financial year ended 31 March 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

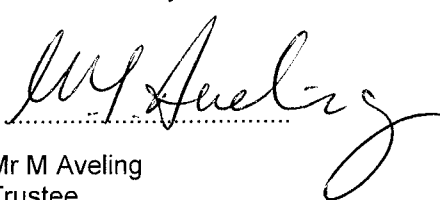
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 18 July 2016 and signed on its behalf by:



Ms A L Poxton
Trustee



Mr M Aveling
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 16.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £1000 or more are initially recorded at cost.

Notes to the Financial Statements for the Year Ended 31 March 2016

Depreciation

Office equipment	25% reducing balance basis
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The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations and legacies				
Appeals and donations	2,939	9,031	11,970	1,432

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Interest on cash deposits	78	-	78	113

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

4 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity				
DMBC - Supporting People	-	161,903	161,903	161,412
Sheffield Hallam University	-	6,200	6,200	6,720
Lloyds TSB	-	12,938	12,938	3,168
The Big Lottery Reaching Communities	-	40,121	40,121	38,953
Leeds University	-	-	-	980
The Big Lottery Awards for All	-	6,000	6,000	-
The Trusthouse Charitable Foundation	-	-	-	3,500
Birmingham City Council	-	-	-	533
Department for Education	-	-	-	2,000
York University	-	2,447	2,447	2,433
	-	229,609	229,609	219,699

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

5 Total resources expended

	Donations and legacies	Charitable activity	Governance	Total
	£	£	£	£
Direct costs				
Employment costs	-	148,270	-	148,270
Repairs and renewals	-	959	-	959
Telephone and fax	-	2,789	-	2,789
Lodgings providers	-	41,711	-	41,711
Social and cultural events	-	2,040	-	2,040
Hotspot Cafe	-	2,796	-	2,796
Business in a box expenses	-	5,000	-	5,000
Sundry expenses	-	1,114	-	1,114
Cost of trustee meetings	-	-	25	25
Travel and subsistence	-	2,754	-	2,754
Advertising	-	862	-	862
Staff rewards	-	186	-	186
Accountancy fees	-	-	1,380	1,380
Legal and professional fees	-	5,005	-	5,005
Payroll services	-	1,215	-	1,215
	-	214,701	1,405	216,106
Support costs				
Rent and rates	-	9,374	-	9,374
Storage costs	-	475	-	475
Insurance	-	2,317	-	2,317
Computer software and maintenance costs	-	3,041	-	3,041
Printing, postage and stationery	-	2,495	-	2,495
Cleaning	-	36	-	36
Bank charges	-	22	-	22
Depreciation of office equipment	-	60	-	60
	-	17,820	-	17,820
	-	232,521	1,405	233,926

6 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

7 Net income

Net income is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets	<u>60</u>	<u>81</u>

8 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2016 £	2015 £
Wages and salaries	132,478	115,701
Social security	6,538	6,795
Other pension costs	6,045	3,943
	<u>145,061</u>	<u>126,439</u>

9 Taxation

The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

10 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2015 and 31 March 2016	<u>760</u>
Depreciation	
As at 1 April 2015	521
Charge for the year	<u>60</u>
As at 31 March 2016	<u>581</u>
Net book value	
As at 31 March 2016	<u>179</u>
As at 31 March 2015	<u>239</u>

11 Debtors

	2016 £	2015 £
Trade debtors	7,970	5,670
Prepayments and accrued income	<u>1,420</u>	<u>10,586</u>
	<u>9,390</u>	<u>16,256</u>

12 Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	378	329
Taxation and social security	1,928	2,403
Other creditors	496	244
Accruals and deferred income	<u>11,227</u>	<u>12,107</u>
	<u>14,029</u>	<u>15,083</u>

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... *continued*

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

14 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £6,045 (2015 - £3,943).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

15 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

16 Analysis of funds

	At 1 April 2015	Incoming resources	Resources expended	Transfers	At 31 March 2016
	£	£	£	£	£
General Funds					
Unrestricted income fund	44,765	3,017	(3,090)	-	44,692
Restricted Funds					
Supported Lodgings (SP)	2,495	96,058	(95,784)	-	2,769
Supported Lodgings (YOS)	-	-	-	-	-
Floating Support	8,534	72,826	(67,695)	-	13,665
Assertive Outreach	4,508	40,121	(39,962)	-	4,667
Hotspot Cafe	3,881	14,988	(14,167)	663	5,365
Social Work Placements	9,328	8,647	(7,228)	-	10,747
Esprit	-	-	-	-	-
EPD	-	-	-	-	-
Drop in 2	663	-	-	(663)	-
Business in a Box	-	6,000	(6,000)	-	-
	<u>29,409</u>	<u>238,640</u>	<u>(230,836)</u>	<u>-</u>	<u>37,213</u>
	<u>74,174</u>	<u>241,657</u>	<u>(233,926)</u>	<u>-</u>	<u>81,905</u>

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

17 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£
Tangible assets	11	168	179	239
Current assets	44,963	50,792	95,755	89,017
Creditors: Amounts falling due within one year	(282)	(13,747)	(14,029)	(15,083)
Net assets	<u>44,692</u>	<u>37,213</u>	<u>81,905</u>	<u>74,173</u>

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

	Unrestricted income fund 2016	Unrestricted income fund 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	2,939	932
Investment income	78	113
Total incoming resources	<u>3,017</u>	<u>1,045</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities	3,090	912
Governance costs	-	393
Total resources expended	<u>3,090</u>	<u>1,305</u>
Net income before transfers	(73)	(260)
Transfers		
Gross transfers between funds	<u>-</u>	<u>44,000</u>
Net movements in funds	(73)	43,740
Reconciliation of funds		
Total funds brought forward	44,765	1,024
Total funds carried forward	<u>44,692</u>	<u>44,764</u>

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Supported Lodgings (SP) 2016	Supported Lodgings (SP) 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	4,071	-
Incoming resources from charitable activities	91,987	91,497
Total incoming resources	<u>96,058</u>	<u>91,497</u>
Resources expended		
Charitable activities	95,232	88,547
Governance costs	552	536
Total resources expended	<u>95,784</u>	<u>89,083</u>
Net income before transfers	274	2,414
Transfers		
Gross transfers between funds	<u>-</u>	<u>(44,000)</u>
Net movements in funds	274	(41,586)
Reconciliation of funds		
Total funds brought forward	<u>2,495</u>	<u>44,081</u>
Total funds carried forward	<u><u>2,769</u></u>	<u><u>2,495</u></u>

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Supported Lodgings (YOS) 2016 £	Supported Lodgings (YOS) 2015 £
Resources expended		
Charitable activities	-	-
Total resources expended	-	-
 Net movements in funds	 -	 -
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Floating Support 2016	Floating Support 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	2,910	-
Incoming resources from charitable activities	69,916	69,915
Total incoming resources	<u>72,826</u>	<u>69,915</u>
Resources expended		
Charitable activities	67,293	61,468
Governance costs	402	400
Total resources expended	<u>67,695</u>	<u>61,868</u>
Net movements in funds	5,131	8,047
Reconciliation of funds		
Total funds brought forward	8,534	487
Total funds carried forward	<u><u>13,665</u></u>	<u><u>8,534</u></u>

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Assertive Outreach 2016	Assertive Outreach 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	40,121	38,953
Total incoming resources	<u>40,121</u>	<u>38,953</u>
Resources expended		
Charitable activities	39,709	36,076
Governance costs	253	221
Total resources expended	<u>39,962</u>	<u>36,297</u>
Net movements in funds	159	2,656
Reconciliation of funds		
Total funds brought forward	4,508	1,852
Total funds carried forward	<u>4,667</u>	<u>4,508</u>

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Hotspot Cafe 2016	Hotspot Cafe 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	2,050	-
Incoming resources from charitable activities	12,938	6,934
Total incoming resources	<u>14,988</u>	<u>6,934</u>
Resources expended		
Charitable activities	14,010	6,226
Governance costs	157	29
Total resources expended	<u>14,167</u>	<u>6,255</u>
Net income before transfers	821	679
Transfers		
Gross transfers between funds	<u>663</u>	<u>-</u>
Net movements in funds	1,484	679
Reconciliation of funds		
Total funds brought forward	3,881	3,202
Total funds carried forward	<u><u>5,365</u></u>	<u><u>3,881</u></u>

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Social Work Placements 2016	Social Work Placements 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	8,647	12,133
Total incoming resources	<u>8,647</u>	<u>12,133</u>
Resources expended		
Charitable activities	7,187	8,574
Governance costs	41	44
Total resources expended	<u>7,228</u>	<u>8,618</u>
Net movements in funds	1,419	3,515
Reconciliation of funds		
Total funds brought forward	9,328	5,813
Total funds carried forward	<u>10,747</u>	<u>9,328</u>

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Esprit 2016	Esprit 2015
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Moving On 2016	Moving On 2015
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	EPD 2016	EPD 2015
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Drop in 2 2016	Drop in 2 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	-	500
Incoming resources from charitable activities	-	267
Total incoming resources	-	767
Resources expended		
Charitable activities	-	5,417
Governance costs	-	33
Total resources expended	-	5,450
Net income before transfers	-	(4,683)
Transfers		
Gross transfers between funds	(663)	-
Net movements in funds	(663)	(4,683)
Reconciliation of funds		
Total funds brought forward	663	5,346
Total funds carried forward	-	663

This page does not form part of the statutory financial statements.

Doncaster Housing for Young People Ltd

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Business in a Box 2016 £	Business in a Box 2015 £
Incoming resources		
Incoming resources from charitable activities	6,000	-
Total incoming resources	6,000	-
Resources expended		
Charitable activities	6,000	-
Total resources expended	6,000	-
Reconciliation of funds		
Total funds carried forward	-	-

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