

Company registration number: 07313040

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 2017

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors  
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**

<b>Trustees</b>	A L Poxton J F Gladden C S Holt Mr S Glossop (appointed 10 August 2016) J E Metcalfe (appointed 10 August 2016) Z Ardakani (Resigned 10 August 2016) L Woods (Resigned 30 November 2016) Mr M T Aveling (resigned 10 August 2016)
<b>Senior Management Team</b>	Mr S Shore, Chief Executive Officer
<b>Principal Office</b>	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA
<b>Registered Office</b>	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA
<b>Company Registration Number</b>	07313040
<b>Charity Registration Number</b>	1138554
<b>Bankers</b>	Yorkshire Bank 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
<b>Independent Examiner</b>	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

# **Doncaster Housing for Young People Ltd**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2017.

### **Objectives and activities**

#### ***Objects and aims***

The Charity provides services in line with its Objects which are:

To advance the interests of young people between the ages of 16 and 25, in Yorkshire and surrounding areas, who are homeless, vulnerable to homelessness or inadequately housed, in particular, but not exclusively, by providing accommodation, advice, services and support.

We operate a range of services that, together, provide an integrated package of support to young people who are homeless or vulnerable to homelessness. Our services include an Assertive Outreach Project, Supported Lodgings and Floating Support as well as a Hotspot Café that acts as a gateway into our services. During the year, we also established a new homelessness prevention service, called Street Safe, through which we visit schools and colleges to discuss the realities of homelessness with students in year 11 and above. We also secured funding to commence a well-being and counselling service in 2017-18.

Our focus is on supporting young people to overcome disadvantage in their lives and achieve their own unique potential and we do this by empowering young people and providing stability at a time of need or crisis in their lives. Our core purpose is to prevent homelessness and support young people who are inadequately housed, but our work extends into a range of related areas, including help with developing budgeting skills and other life skills and advising young people how to access other support that they may require. A stable home provides the essential foundation in life from which young people can flourish and this imperative lies at the heart of everything we do.

The Charity also places significant emphasis on listening to young people and involving them in reviewing and developing our services - it is a 'golden thread' that runs through all of our work.

The success of our work is measured in many ways, ranging from young people securing a home to accessing training and employment. However, it is a source of particular pride when we see former clients - who were once homeless themselves - volunteering in our Hotspot Café and helping other young people who find themselves homeless. It also speaks volumes for the high esteem in which we are held by clients and former clients.

Unfortunately, the demand for our services is not reducing and we see no immediate prospect of that being the case; the impact of austerity in recent years, along with wider socio economic disadvantage, means the demand for our services remains extremely high. Restrictions on Housing benefit for young people under the age of 35 now severely restrict the options open to them. While inward investment into Doncaster raises the prospect of better opportunities for young people in the future, Doncaster remains one of the most deprived areas in England (the 39th most deprived area out of 326 areas nationally, as measured by the Indices of Multiple Deprivation 2010).

We are very proud of the positive difference that we make to the lives of vulnerable young people in Doncaster, supporting over 300 young people during 2016-17. We work very closely with a range of statutory and voluntary organisations and we acknowledge the tremendous work that they also do in supporting people at periods of crisis in their lives.

#### ***Public benefit***

When planning the activities for the year the trustees have considered the commissions guidance on the public benefit.

# **Doncaster Housing for Young People Ltd**

## **Trustees' Report**

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

#### **Financial review**

##### **Income**

The total incoming resources from charitable activities and investment income for the year ending 31st March 2017 were £238,990

##### **Expenditure**

Total expenditure for the year ending 31st March 2017 were £229,121

##### **Summary**

There was a surplus of income over expenditure from charitable activities and investment income of £9,869.

#### ***Policy on reserves***

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent three months' expenditure of the Charity. The unrestricted funds for the year ending 31st March 2017 are £42,032.

#### ***Principal funding sources***

Funding and donations were gratefully received from Doncaster MBC, The Big Lottery, Lloyds Bank Foundation and South Yorkshire's Community Foundation.

We were also pleased to continue our working relationship with Sheffield Hallam University, Leeds University and York University, through which we provide work placements for students undertaking Social Work studies.

We continue to seek funding from a range of charitable foundations in order to strengthen the organisation and broaden the range of work that we do as new demands emerge.

We continue to provide high quality, client focused, services which is reflected in our level A assessment against Doncaster MBC's Quality Improvement Framework and our ISO 9001 quality accreditation and CHAS accreditation.

### **Structure, governance and management**

#### ***Organisational structure***

The overall management and governance of the Charity is carried out by a committee of trustees who are also the directors. The Charity employs a Chief Executive and operational team who manage all day-to-day operational activities.

The trustees have responsibility for ensuring 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.

# **Doncaster Housing for Young People Ltd**

## **Trustees' Report**

### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in interest rates.

#### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

### **Statement of Trustee's Responsibilities**

The trustees (who are also the directors of Doncaster Housing for Young People Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

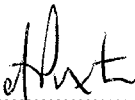
## **Doncaster Housing for Young People Ltd**

### **Trustees' Report**

#### **Independent Examiners**

Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

The annual report was approved by the trustees of the charity on 20 September 2017 and signed on its behalf by:



.....  
A L Poxton  
Trustee



.....  
J E Metcalfe  
Trustee

## **Doncaster Housing for Young People Ltd**

### **Independent Examiner's Report to the trustees of Doncaster Housing for Young People Ltd**

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 7 to 18.

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

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

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

(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 and Registered Auditors  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

20 September 2017



# Doncaster Housing for Young People Ltd

## Statement of Financial Activities for the Year Ended 31 March 2017 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2017 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	5,197	-	5,197
Charitable activities	4	-	233,765	233,765
Investment income	5	28	-	28
Total Income		5,225	233,765	238,990
<b>Expenditure on:</b>				
Charitable activities	6	(7,871)	(220,680)	(228,551)
Other expenditure	7	(11)	(559)	(570)
Total Expenditure		(7,882)	(221,239)	(229,121)
Net (expenditure)/income		(2,657)	12,526	9,869
Net movement in funds		(2,657)	12,526	9,869
<b>Reconciliation of funds</b>				
Total funds brought forward		44,689	37,216	81,905
Total funds carried forward	17	42,032	49,742	91,774
	Note	Unrestricted funds £	Restricted funds £	Total 2016 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	2,939	9,031	11,970
Charitable activities	4	-	229,609	229,609
Investment income	5	78	-	78
Total Income		3,017	238,640	241,657
<b>Expenditure on:</b>				
Charitable activities	6	(3,088)	(230,779)	(233,867)
Other expenditure	7	(4)	(56)	(60)
Total Expenditure		(3,092)	(230,835)	(233,927)
Net (expenditure)/income		(75)	7,805	7,730
Net movement in funds		(75)	7,805	7,730
<b>Reconciliation of funds</b>				
Total funds brought forward		44,764	29,411	74,175
Total funds carried forward	17	44,689	37,216	81,905

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2016 is shown in note 17.

## Doncaster Housing for Young People Ltd

(Registration number: 07313040)

### Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	14	1,172	179
<b>Current assets</b>			
Debtors	15	20,465	9,390
Cash at bank and in hand		<u>84,886</u>	<u>86,364</u>
		105,351	95,754
<b>Creditors: Amounts falling due within one year</b>	16	<u>(14,749)</u>	<u>(14,028)</u>
<b>Net current assets</b>		<u>90,602</u>	<u>81,726</u>
<b>Net assets</b>		<u>91,774</u>	<u>81,905</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		49,742	37,216
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>42,032</u>	<u>44,689</u>
<b>Total funds</b>	17	<u>91,774</u>	<u>81,905</u>

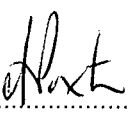
For the financial year ending 31 March 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


#### Directors' responsibilities:

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

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 20 September 2017 and signed on their behalf by:

  
.....  
A L Poxton  
Trustee

  
.....  
J E Metcalfe  
Trustee

# **Doncaster Housing for Young People Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 Charity status**

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

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

Doncaster Housing for Young People Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Transition to FRS 102**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

#### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## **Doncaster Housing for Young People Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2017**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

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.

#### ***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.

#### ***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### ***Government grants***

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### ***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 2017**

### **Tangible fixed assets**

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance basis

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

## Doncaster Housing for Young People Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2017

#### Fund structure

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

Restricted income 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.

#### 3 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2017 £	Total 2016 £
Donations and legacies;			
Donations from individuals	5,197	5,197	11,970
	<u>5,197</u>	<u>5,197</u>	<u>11,970</u>

#### 4 Income from charitable activities

	Restricted funds £	Total 2017 £	Total 2016 £
DMBC - Supporting People	175,052	175,052	161,903
Sheffield Hallam University	4,200	4,200	6,200
Lloyds TSB	13,189	13,189	12,938
The Big Lottery - Reaching Communities	41,324	41,324	40,121
The Big Lottery - Awards for All	-	-	6,000
York University	-	-	2,447
	<u>233,765</u>	<u>233,765</u>	<u>229,609</u>

#### 5 Investment income

	Unrestricted funds		
	General £	Total 2017 £	Total 2016 £
Interest receivable and similar income;			
Interest receivable on bank deposits	28	28	78
	<u>28</u>	<u>28</u>	<u>78</u>

# Doncaster Housing for Young People Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 6 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2017 £	Total 2016 £
Employment costs	144,452	-	144,452	145,061
Staff rewards	-	-	-	186
Staff training	1,444	-	1,444	2,074
CRB/DBS checks	361	-	361	364
Volunteer expenses	208	-	208	771
Repairs and renewals	623	-	623	959
Telephone and fax	2,168	-	2,168	2,789
Lodging providers	43,810	-	43,810	41,711
Social and cultural events	523	-	523	2,040
Hotspot cafe	2,575	-	2,575	2,796
Business in a box	-	-	-	5,000
Sundry expenses	788	-	788	1,114
Travel and subsistence	2,011	-	2,011	2,754
Advertising	2,091	-	2,091	862
Payroll services	1,422	-	1,422	1,215
Legal and professional fees	6,302	-	6,302	5,005
Rent and rates	-	8,730	8,730	9,374
Storage costs	-	534	534	475
Insurance	-	2,404	2,404	2,317
Computer software and maintenance costs	-	4,095	4,095	3,041
Printing, postage and stationery	-	2,603	2,603	2,495
Cleaning	-	23	23	36
Bank charges	-	(11)	(11)	22
	<u>208,778</u>	<u>18,378</u>	<u>227,156</u>	<u>232,461</u>

£7,871 (2016 - £3,065) of the above expenditure was attributable to unrestricted funds and £219,285 (2016 - £211,636) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,395 (2016 - £1,405) which relate directly to charitable activities. See note 8 for further details.

# Doncaster Housing for Young People Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 7 Other expenditure

		Unrestricted funds	Restricted funds	Total 2017	Total 2016
	Note	General £	£	£	£
Depreciation, amortisation and other similar costs		11	559	570	60
		11	559	570	60

### 8 Analysis of governance and support costs

#### Governance costs

	Restricted funds £	Total 2017 £	Total 2016 £
Independent examiner fees			
Examination of the financial statements	1,266	1,266	1,380
Other governance costs	129	129	25
	1,395	1,395	1,405

### 9 Net incoming/outgoing resources

Net incoming resources for the year include:

	2017 £	2016 £
Depreciation of fixed assets	570	60

### 10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

### 11 Staff costs

The aggregate payroll costs were as follows:



## Doncaster Housing for Young People Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2017

	2017 £	2016 £
<b>Staff costs during the year were:</b>		
Wages and salaries	133,423	132,477
Social security costs	5,751	6,538
Pension costs	5,276	6,045
Other staff costs	-	187
	<u>144,450</u>	<u>145,247</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2017 No	2016 No
Employee numbers	<u>9</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year.

#### 12 Independent examiner's remuneration

	2017 £	2016 £
Examination of the financial statements	<u>1,266</u>	<u>1,380</u>

## Doncaster Housing for Young People Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2017

#### 13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 14 Tangible fixed assets

	Computer equipment £	Total £
<b>Cost</b>		
At 1 April 2016	760	760
Additions	1,563	1,563
At 31 March 2017	2,323	2,323
<b>Depreciation</b>		
At 1 April 2016	581	581
Charge for the year	570	570
At 31 March 2017	1,151	1,151
<b>Net book value</b>		
At 31 March 2017	1,172	1,172
At 31 March 2016	179	179

#### 15 Debtors

	2017 £	2016 £
Trade debtors	18,538	7,970
Prepayments	1,927	1,420
	20,465	9,390

#### 16 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank overdrafts	-	496
Trade creditors	334	378
Other taxation and social security	2,794	1,927
Accruals	11,621	11,227
	14,749	14,028

# Doncaster Housing for Young People Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 17 Funds

	Balance at 1 April 2016 £	Incoming resources £	Resources expended £	Balance at 31 March 2017 £
<b>Unrestricted funds</b>				
<i>General</i>				
Core	44,689	5,225	(7,882)	42,032
<b>Restricted funds</b>				
Supported Lodgings	2,770	92,830	(87,973)	7,627
Floating Support	13,665	68,168	(64,337)	17,496
Assertive Outreach	4,667	41,324	(40,028)	5,963
Hotspot Cafe	5,364	13,189	(11,011)	7,542
Social Work Placements	10,750	4,200	(3,806)	11,144
Street Safe	-	14,054	(14,084)	(30)
<b>Total restricted funds</b>	<u>37,216</u>	<u>233,765</u>	<u>(221,239)</u>	<u>49,742</u>
<b>Total funds</b>	<u>81,905</u>	<u>238,990</u>	<u>(229,121)</u>	<u>91,774</u>

	Balance at 1 April 2015 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2016 £
<b>Unrestricted funds</b>					
<i>General</i>					
Core	44,764	3,017	(3,092)	-	44,689
<b>Restricted funds</b>					
Supported Lodgings	2,494	96,058	(95,782)	-	2,770
Floating Support	8,533	72,826	(67,694)	-	13,665
Assertive Outreach	4,509	40,121	(39,963)	-	4,667
Hotspot Cafe	3,882	14,988	(14,169)	663	5,364
Social Work Placements	9,330	8,647	(7,227)	-	10,750
Drop In 2	663	-	-	(663)	-
Business in a Box	-	6,000	(6,000)	-	-
<b>Total restricted funds</b>	<u>29,411</u>	<u>238,640</u>	<u>(230,835)</u>	<u>-</u>	<u>37,216</u>
<b>Total funds</b>	<u>74,175</u>	<u>241,657</u>	<u>(233,927)</u>	<u>-</u>	<u>81,905</u>

## Doncaster Housing for Young People Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2017

#### 18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	-	1,172	1,172
Current assets	42,032	63,317	105,349
Current liabilities	-	(14,747)	(14,747)
Total net assets	<u>42,032</u>	<u>49,742</u>	<u>91,774</u>

#### 19 Analysis of net funds

	At 1 April 2016 £	Cash flow £	At 31 March 2017 £
Cash at bank and in hand	86,364	(1,478)	84,886
Net debt	<u>86,364</u>	<u>(1,478)</u>	<u>84,886</u>

#### 20 Related party transactions

There were no related party transactions in the year.

#### 21 Transition to FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the statement of financial activities.