

REGISTERED COMPANY NUMBER: 3939801 (England and Wales)
REGISTERED CHARITY NUMBER: 1081754

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
TO 31ST AUGUST 2017
FOR
YOUTHSCAPE LIMITED**



Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS



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Report of the Trustees of Youthscape For the Year to 31st August 2017

Introduction from the Chair

Together with all the members of the Board of Trustees, I am delighted to be able to present this report for the charitable work of Youthscape both in Luton and across the UK.

This year was the first full year in our new premises and we are delighted that this move has enabled our work with young people to expand and develop in ways that wouldn't have been possible in our previous rented premises.

The Trustees are incredibly proud of all that has been achieved this year, and we also remain committed to ensuring that this valuable work is underpinned by strong financial planning, clear strategy and outcomes, and the highest standards of safeguarding and care.

We are pleased to present this report with financial statements for the year ended 31st August 2017. We 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 Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Charitable Objectives and aims

Youthscape develops innovative approaches to working with young people, especially those who are socially and emotionally disadvantaged. From its base in Luton, our work has gained a reputation for using new ways of working that engage young people and help them overcome personal challenges, such as being in care, those at risk of being NEET and those struggling with issues such as anxiety or self-harm, that are impacting them personally and educationally. These are shared widely through our national work offering training and resources to teachers, professionals and youth workers.

The charity is proud to have a strong reputation for child-centred work that is welcoming and engaging, as well as being rooted in good principles and practice. It works alongside a highly diverse population in Luton and has developed strong partnerships with the local authority, schools, faith groups and local businesses.

The objects of the charity are:

- (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (ii) relieving poverty, suffering and distress among young people by the provision of advice, counselling, information and support;
- (iii) advancing education by providing personal development programmes and courses for young people and by providing resources, training and advice to those working with them; and
- (iv) advancing the Christian faith by helping members of the public to develop spiritually, socially, emotionally and in their education, particularly but not exclusively for young people and those working with young people.



Report of the Trustees of Youthscape cont.

Impact and Outcomes including delivering public benefit

In Luton

Youthscape works to change the possibilities and realise the potential of young people in Luton. Amongst the town's 23,000 teenagers are many whose life chances are badly impacted by family problems, poverty, and situations outside their control – like being taken into care or having poor mental health.

Our work concentrates on where we can make the biggest difference to these outcomes - mental health, spiritual development, social and educational disengagement, looked after children and child sexual exploitation are our current focus. However, we are flexible, and we respond quickly to emerging needs or changing culture. We have developed our own version of Google's innovation process to govern how we identify issues and develop the programmes and resources to respond.

In the Year 2016-17, Youthscape have worked in depth with 925 young people, with a further 4,000 young people accessing one of our wider school activities like year group presentations.

Our activities and programmes for this year included:

- Informal detached youth work at Bute Mills offering young people support with social and emotional problems. Over the course of the year 665 different young people came along to our drop-in, with on average 30 people attending each evening. 4,500 visits were made across the year.
- Mentoring and therapeutic group work supporting young people in care, those with poor mental health, low self-esteem and helping young people to stop self-harming. Over 260 young people were involved in these programmes. Qualitative and quantitative evaluation received from these interventions has been hugely encouraging with young people expressing increases in areas such as self-confidence and coping with and expressing their emotions. This has also been perceived by their teaching staff and parents.
- Intensive support for young people leaving care to cope with the emotional and practical challenges they face. This programme has seen huge improvements in young people's self-confidence, ability to cope with day-to-day practical issues and their belief that they are capable of achieving.
- Programmes working with young people in year 9 who are at risk of becoming NEET. These programmes have seen improvements in young people's ability to motivate themselves, their feeling able to overcome the challenges they faced, and in being able to understand how the decisions they were making would impact their future goals. All of these are key aims in us hoping to re-engage young people with their education. Their social and emotional capabilities have also grown under this programme.
- A weekly community dinner, serving 1,177 young people dinner across the year, averaging 32 different young people each week. Many of the young people attending the dinner don't have a shared family/community meal at any other point in the week, so the chance to share this with other young people and leaders who they become well acquainted with has been really positive.



Report of the Trustees of Youthscape cont.

Across the UK

What we learn and find effective on the ground in Luton is a blueprint for what we disseminate nationally. Youthscape has become a nationally recognised provider of resources for work with young people, and training provider for youth workers, teachers, social workers and other professionals. In Birmingham we have run an online support programme for 57 young people who self-harm and delivered awareness sessions with 2,600 young people.

We have trained 1,948 youth workers, teachers and other professionals across the country in supporting young people who self-harm.

Some of our other training includes:

- a monthly hands-on practical course for volunteers running youth groups
- a training and awareness course for parents on sexting and young people and relationships

Our training courses, which are delivered to parents, youth workers, teachers and other professionals, always receive extremely positive feedback both in terms of quality of delivery and the information covered.

Examples of our resources for others to use include:

- Alumina, a course for teachers and youth workers to use with young people who self-harm
- #isitok? a game dealing with sexting and social media that uses carefully-designed images and messages which connect with young people's real life experience, and enable them to ask is it OK to create, send or receive content like this?
- Parents Guides, a series of booklets giving practical advice to parents of teenagers
- Playing cards, a series of playing cards that act as discussion starters to enable conversations around areas such as emotional wellbeing.

Principle Capital Developments for the Year 2016-2017

Our principal capital development has been finalising the refurbishment of Bute Mills, the new base for Youthscape's Luton and national work.

Strategic Planning and Sustainability

Youthscape is focused on building a sustainable organisation that can make an impact in the lives of young people for many years to come. In order to be able to successfully deliver our work, the Board, together with the Leadership Team, know that it is vital to develop strong foundations that include:

- Clear vision and strategic plan with milestones

A comprehensive strategy and business plan is vital to enable us to achieve our vision. The CEO and Leadership Team work closely with the Board to develop this strategy and review progress.



Report of the Trustees of Youthscape cont.

- Strong governance

Every organisation should be led and controlled by an effective Board of Trustees which collectively ensures delivery of its objects, sets its strategic direction and upholds its values. Youthscape's Board are collectively responsible and accountable for ensuring and monitoring that the organisation is performing well, is solvent, and complies with all its obligations.

- Highly trained and motivated staff

Youthscape believe our staff are our most precious asset and we take their development seriously. As part of this commitment, staff are offered a wide range of in-house training as well as external CPD and regular staff retreats.

- Effective safeguarding practice

The safety and well-being of young people, staff and volunteers is paramount. Our safeguarding procedures are externally validated and we work closely with the Safeguarding Board in Luton to ensure this is the case.

- Financial stability

Our work with young people must be underpinned by good management of our resources to ensure we can continue this work in the long term. Developing and diversifying new income streams is vital to ensure that we have greater financial stability. We believe this aspect of our organisation is every bit as critical as the impact of our direct work with young people.

- Management of risk

Youthscape has a robust risk management policy and this is regularly reviewed by the Board of Trustees. We are determined to create an organisation that can withstand internal and external challenges and continue to deliver our vision and aims.

Recruitment and appointment of Trustees

New Trustees are approached depending on the skill base requirements of the charity and the experience of the individual. A process of informal and then formal interviews take place before any appointment is put to the Board and ratified.

Induction and Training of New Trustees

New Trustees are expected to familiarise themselves with the charity and the context within which it operates. They are also required to read the Charity Commission publication 'The Essential Trustee: What you need to know'.



Report of the Trustees of Youthscape cont.

Financial review

Total income in the year was £1,021,042 (2016 £1,145,202) and total expenditure £1,056,683 (2016 £791,391). There was a deficit for the year of £35,641, which was due to the timing of extra spend on the refurbishment of Bute Mills. Income had come in during the previous year for the refurbishment that wasn't fully spent until this year. Unrestricted funds at the end of the year were £72,509 and restricted funds were £89,357 with property reserves of £3,039,923. For more detailed information regarding income and expenditure can be found in the Notes to the Financial Statements.

Reserves Policy

The Board of Trustees and the Leadership Team have agreed that developing an appropriate level of reserves is required in order to:

- Meet contractual liabilities should the charity have to close. This includes redundancy pay, amounts due to creditors and commitments under leases.
- Meet unexpected costs like staff cover re illness, maternity leave, parental leave, and legal costs defending the charities interest.
- Replace equipment as it wears out.
- Ensure that the charity can continue to provide a stable and quality service to those who need them.
- Provide working capital when funding is paid in arrears and place the charity in a position where it could bid for funding which can be paid up to 12 months in arrears.

Youthscape plans to increase our unrestricted reserves from a level of £72.5k to £250k over the next 3 years, this approximates to 3 months running costs. The Board of Trustees believes that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries. Our plan to increase reserves in the next three years focuses on two key strategies: the development of legacy giving and income from the hire of Bute Mills.

Investment policy and objectives

The trustees consider that the present policy of investing funds in a higher rate bank account offers the least risk in the current economic climate although interest rates continue to be very low.

Organisational structure

The Trustees take responsibility for:

- a) Ensuring compliance with the objects, purposes and values of Youthscape, and with its governing document.
- b) Setting or approving policies, plans and budgets to achieve those objectives, and monitoring performance against them.
- c) Ensuring the solvency, financial strength and good performance of Youthscape.
- d) Ensuring that Youthscape complies with charity and all other laws and regulations that are applicable to Youthscape.
- e) Dealing with the appointment (and if necessary the dismissal) of the Youthscape's chief executive.
- f) Setting and maintaining a framework of delegation and internal control.
- g) Agreeing or ratifying all policies and decisions on matters that might create significant risk to Youthscape, financial or otherwise.



Report of the Trustees of Youthscape cont.

Page 1 lists those who served in this capacity.

The Leadership Team, led by the Chief Executive, implement Youthscape's strategic plan as an organisation, working closely with the Board of Trustees. Specific project and programme responsibilities are delegated to other members of staff as required.

Affiliations and relationships

Youthscape is committed to working in partnership with other organisations to achieve the best possible outcomes for young people. Within Luton the charity works with a wide range of statutory and other organisations including schools, faith organisations, Bedfordshire Police and Children's Services. Nationally Youthscape partners with many other youth and mental health charities and it is actively pursuing increasing the number of these partners over the coming year.

Future Plans

Youthscape is committed to supporting the young people of Luton as well as the dissemination of training and resources to equip others working with young people.

In furtherance of this objective we are developing and expanding our training programme, including broadening the range of courses offered and the use of live-streaming to other sites.

We are continuing to look at ways that Bute Mills can be fully utilised to ensure the building is fulfilling its potential and are developing a marketing strategy to generate further room hire opportunities to help drive financial sustainability.

We are running a conference in November which we aim to make into an annual event for youth workers which will provide a context to encourage and train them as well as providing youth workers with genuinely new ideas and resources to help develop their work with young people.

Governing Document

Youthscape, is a Charitable Company limited by guarantee and therefore the Directors of the Company have no interest in the shares of the Company. Every member of the Charity undertakes to contribute such amount as may be required (not exceeding £10) to the Charity's assets if it should be wound up.

Responsibilities of Trustees

The Trustees (who are also the directors of Youthscape Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".



Report of the Trustees of Youthscape cont.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Higginson & Co (UK) Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the Board of Trustees and signed on its behalf by:

A Beale
Chair

Date 22nd May 2018



REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
3939801 (England and Wales)

Registered Charity number
1081754

Registered office
Youthscape Ltd
74 Bute Street
Luton
Bedfordshire
LU1 2EY

Trustees

Mr A Beale
Mr C Barnes (resigned Sept 17)
Ms C Boyd
Mr J Good
Dr L Shuker (appointed May 2016)

Dr N Adamu (appointed Oct 2017)
Mr M Bacon (resigned Mar 18)
Mrs R Mahwhinney (resigned Oct 17)
Rev A Gardner (appointed Oct 2016)

Bank
HSBC
63 George Street
Luton
Bedfordshire
LU1 2AP

Auditors

Mr D M Brown FCA
Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUTHSCAPE LIMITED

We have audited the financial statements of Youthscape Limited for the year ended 31st August on pages eleven to twenty. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on pages six to seven, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Chairman's Report and the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st August 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUTHSCAPE LIMITED

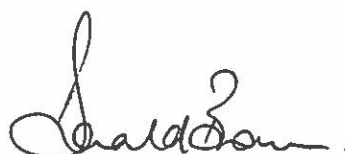
Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Mr D M Brown FCA (Senior Statutory Auditor)
for and on behalf of Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

Date: 22nd May 2018


Higginson & Co (UK) Ltd



Statement of Financial Activities for the year ended 31 August 2017
including Income & Expenditure Account

	Notes	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
Incoming resources:					
Incoming resources from generated funds:					
<i>Voluntary income:</i>					
Donations and grants	2	187,393	631,290	818,683	526,249
<i>Activities for generating funds :</i>					
Investment income		14		14	81
Incoming resources from charitable activities:					
Grants and contracts	3	189,393	680	190,073	137,169
Incoming resources net of Bute Mills Camp		376,800	631,970	1,008,770	663,499
Bute Mills property Income	4		12,272	12,272	481,703
Total Incoming Resources		376,800	644,242	1,021,042	1,145,202
Resources expended:					
Costs of generating funds					
Costs of generating voluntary income	5			0	12,778
Charitable activities	5	352,337	657,789	1,010,127	747,121
Governance costs	5	46,556		46,556	31,492
Total resources expended		398,893	657,789	1,056,683	791,391
Net movement in funds		(22,093)	(13,547)	(35,641)	353,812
Reconciliation of funds					
Total funds brought forward 1 September 2016		94,603	3,142,828	3,237,430	2,882,979
Total funds carried forward		72,510	3,129,281	3,201,789	3,237,430



Statement of Financial Position as at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Land & Buildings	10	2,297,923	2,122,738
Fixtures & Fittings	10	491,608	537,811
Furniture and Equipment	10	293,975	364,855
Computer Equipment	10	34,250	44,443
		3,117,757	3,069,845
Current Assets			
Stock		28,758	23,427
Debtors	11	16,799	11,669
Cash at Bank and in hand		230,313	308,342
		275,870	343,438
Creditors (due within 1 year)	12	(148,252)	(175,854)
Net Current Assets		127,617	167,586
Long Term Liabilities			
Loan		(43,584)	
		(43,584)	
Net Assets	13	3,201,791	3,237,430
Unrestricted Funds:			
General		72,510	94,603
Restricted Funds:			
Restricted Property	14	89,357	26,997
		3,039,923	3,115,830
Total Funds		3,201,790	3,237,430

These accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Trustees on 22nd May 2018 and signed on its behalf by:

Trustee

Name

(MR ANDREW BEALE)

(MR ANDREW GARDNER)

Youthscape Limited



**Statement of cash flows
for the year ended 31 August 2017**

	2017 £	2016 £
Cash flow from operating activities		
Cash generated from operations	69,289	392,819
Net cash provided by (used in) operating activities	69,289	392,819
Cash flows from investing activities		
Purchase of fixed assets	-190,915	-957,958
Interest received	14	81
Loan repayments on Bute Mills	43,584	0
Net cash provided by (used in) investing activities	-147,317	-957,877
Change in cash and cash equivalents in the reporting period	-78,028	-565,058
Cash and cash equivalents at the beginning of the reporting period	308,342	873,400
Cash and cash equivalents at the end of the reporting period	230,313	308,342



Notes to the statement of cash flows
for the year ended 31 August 2017

1 Reconciliation of net income/(expenditure) to the
net cash flow from operating activities

	2017 £	2016 £
Net income/(expenditure) from the reporting period (as per the statement of financial activities)	-35,641	353,812
Adjustments for		
Depreciation charges	143,005	34,489
Interest received	-14	-81
Increase in stock	-5,331	-14,994
Increase in debtors	-5,130	5,949
Decrease in creditors	-27,600	13,644
	69,289	392,819



for the year ended 31 August 2017

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

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 2015)', 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.

(b) Fund accounting

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

Designated funds are unrestricted, earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income

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

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g floor area, per capita or estimated usage as set out in Note 4



(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £1000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected life.

Furniture and fittings are 10% straight line

Furniture and equipment are 20% straight line

Computer rates are 25% straight line

2 Donations and grants

	Unrestricted £	Restricted £	2017 Total £	2016 Total £
Ongoing work				
All Churchest Trust		29,728	29,728	0
BBC Children in Need		11,699	11,699	33,693
Bedfordshire & Luton Community Foundation		19,484	19,484	7,000
BIG Lottery		176,990	176,990	44,062
Childs Charitable Trust		10,000	10,000	8,000
Comic Relief		30,357	30,357	24,603
Edith Winifred Trust	7,990		7,990	
Garfield Weston Foundation	50,000		50,000	0
GEM Trust		20,000	20,000	0
Gordon Cook Foundation		20,000	20,000	0
Henry Smith		34,600	34,600	33,700
Hinchley Charitable Trust		18,900	18,900	9,000
Howard Foundation		0	0	2,500
J W Laing Trust		15,000	15,000	20,000
Jerusalem Trust		60,807	60,807	53,283
One Hope		10,500	10,500	
Peter Cruddes Foundation		3,333	3,333	0
Porticus		35,003	35,003	23,333
Scripture Gift Mission		6,000	6,000	0
St Albans Diocese		6,000	6,000	0
Stewardship		0	0	35,000
TBF & KL Thompson		12,500	12,500	15,000
The Bernard Sunley Charitable Foundation	3,000		3,000	0
The Hadley Trust		48,000	48,000	22,000
Soul Survivor	10,000		10,000	0
Tudor Trust		30,000	30,000	25,000
Westhill		5,000	5,000	5,000
Wixomtree Trust		20,000	20,000	12,000
Donations from individuals and churches	111,465	7,389	118,853	134,376
Other	4,938		4,938	4,700
	187,393	631,290	818,683	512,249

3 Incoming Resources from activities to further the charity's objects

	Unrestricted £	Restricted £	2016 Total £	2015 Total £
Behaviour & Tution	18,853		18,853	21,975
Residential		680	680	2,110
Conference income	24,690		24,690	469
Training income	49,300		49,300	69,432
Consultancy income	5,000		5,000	5,800
Memberships	0		0	314
Resource sales	27,523		27,523	29,601
Speaking / writing fees and other earned income	4,138		4,138	3,034
Room Hire	59,889		59,889	4,435
Sale of donated Goods for Butts Mills		0	0	0
	189,393	680	190,073	137,169

4 Donations and grants

	Unrestricted £	Restricted £	2017 Total £	2016 Total £
Butts Mills Property Income:				
Garfield Weston Foundation			0	0
Edith Winifred Trust			0	0
Architectural Heritage Fund			0	0
The Arthur Souster Charitable Trust			0	0
The Amateurs Trust			0	175,000
The Hadley Trust			0	50,000
The Steele Charitable Trust			0	0
Arts Council England			0	0
Heritage Lottery Fund		3,430	3,430	13,720
Maurice & Hilda Laing Trust			0	0
The Connelly Trust			0	0
Margaret Griffin Trust			0	20,000
Derbyshire Environmental Trust			0	14,000
Fidelity UK Foundation			0	75,000
The Joseph Rank Trust			0	40,000
The Clothworkers Foundation			0	50,000
Donations from individuals and churches	2,910	5,932	8,842	43,983
	2,910	9,362	12,272	461,703



5 Total resources expended

	Basis of allocation	Youthscape Luton	schoolswork	selfharm	Youthwork Summit	Romance Academy	Research Projects	Other Projects	Bute Hills Campaign	Governance	Total 2017	Total 2016
		£	£	£	£	£	£	£	£	£	£	£
Costs directly allocated to activities												
Staff costs		189,915	52,882	91,773	3,817	22,354	15,093	15,493	0	0	391,327	350,176
Travel		1,565	296	901	556	642	255	85	0	0	4,300	4,360
Staff Training		1,869	195	472	0	236	5	350	0	0	3,127	2,934
Fundraising costs		-211	0	0	0	0	0	0	0	0	-211	1,480
Summer Camp		7,866	0	0	0	0	0	0	0	0	7,866	1,000
Resources and events		20,276	9,010	8,444	2,862	5,541	5,649	25,810	6,527	0	84,118	67,359
Training, conference, qualification		1,330	3,202	17,851	16,981	4,234	0	0	0	0	43,596	18,389
Website maintenance, development		14	1,933	6,894	641	0	1,992	100	0	0	11,573	9,582
Audit Fees		0	0	0	0	0	0	0	0	1,980	1,980	1,500
Legal and professional		0	0	-35	0	0	20	0	27	15,018	15,030	4,371
Bank charges		71	49	48	4	0	0	0	92	1,646	1,911	483
		222,696	67,566	126,347	24,860	33,007	23,015	41,837	6,646	18,644	564,617	461,635
Support costs allocated to activities												
CEO and Core staff	D	39,724	29,538	26,471	1,022	26,982	10,698	10,698	49,984	18,840	213,956	187,030
Other office running costs	A	12,958	3,870	3,203	0	1,791	1,791	915	0	7,927	32,456	32,888
Team wide training	A	1,387	414	343	0	192	192	98	0	849	3,474	3,982
Printing, postage, stationery	B	3,265	594	594	0	594	0	297	297	297	5,935	9,829
Building, insurance and utilities	C	37,464	11,239	11,239	0	7,493	3,746	3,746	0	0	74,928	57,039
Building maintenance & repairs	C	7,607	2,282	2,282	0	1,521	761	761	0	0	15,215	512
Vehicle costs	B	2,323	619	0	0	0	0	0	155	0	3,097	3,987
Depreciation		71,502	21,451	21,451	0	14,300	7,150	7,150	0	0	143,005	34,489
		176,231	70,007	65,582	1,022	52,873	24,338	23,665	50,435	27,913	492,066	329,756
Total resources expended		398,926	137,573	191,929	25,882	85,880	47,354	65,501	57,081	46,556	1,056,683	791,390

Basis of allocation for support costs

- A : Head count
 B : Usage
 C : Floor space
 D : Estimated hours

Part of the depreciation has been re-charged against the restricted Property Reserve due to the allocation of assets to the building.

6 Net Incoming Resources for the Year

	2017	2016
	£	£
This is stated after charging:		
Depreciation	143,005	34,489
Auditors' remuneration	1,980	1,500



7 Staff costs and numbers

	2017 £	2016 £
Salaries (Incl National Ins costs)	601,816	537,105
Pension Contributions	3,466	100
	605,282	537,205

No employee received emoluments of more than £60,000

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2017	2016
Youthscape Luton	6.0	5.7
schoolsworUK	2.0	1.7
selfharmUK	3.1	1.4
Romance Academy	1.0	0.8
Youthscape Centre of Research	0.5	0.5
Other Projects	0.4	0.4
Administration and Support	4.0	3.5
CEO	1.0	1.0
	18.0	14.9

The charity does not operate any pension scheme for its employees. All contributions are paid to the employees personal scheme and this is shown in the notes.

8 Trustee Remuneration & Related Party Transactions

No trustees received any remuneration or travel costs in either year.

9 Taxation

As a charity, Youthscape is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.



10 Tangible Fixed Assets

	Land & Buildings £	Fixtures & Fittings £	Furniture & Equipment £	Computer Equipment £	Total £
Cost					
As at 1 September 2016	2,122,738	557,896	377,032	66,381	3,124,047
Additions in year	175,185	9,587	4,527	1616	190,915
Disposals in year					0
As at 31 August 2017	2,297,923	567,483	381,559	67,997	3,314,962
Accumulated Depreciation					
As at 1 September 2016		20,085	12,177	21,938	54,201
Charge for the year		55,790	75,406	11,809	143,005
Disposals in year					0
As at 31 August 2017		75,875	87,584	33,747	197,205
Net Book Value					
As at 31 August 2017	2,297,923	491,608	293,975	34,250	3,117,757
As at 31 August 2016	2,122,738	537,811	364,855	44,443	3,069,846

11 Debtors

	2017 £	2016 £
Debtors	16,799	11,669
Debtors at 31 August	16,799	11,669

12 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	8,685	11,464
Creditors - income received in advance	100,843	151,653
Creditors - loan received for refurbishment of Bute M	0	0
Creditors - advance received for NYMW	27,500	0
Other creditors and accruals	11,225	13,277
Creditors at 31 August	148,252	176,394



13 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	34,250	3,083,507	3,117,757
Current assets	85,669	190,201	275,870
Current liabilities	(47,409)	(100,843)	(148,252)
Long Term liabilities		(43,584)	(43,584)
Net assets at 31 August 2017	72,510	3,129,281	3,201,791

14 Movements in funds

	At 1 September 2016 £	Incoming Resources £	Outgoing Resources £	At 31 August 2017 £
Restricted Funds:	26,997	631,970	(569,610)	89,357
Property Fund:	3,115,830	12,272	(88,179)	3,039,923
Total Restricted Funds	3,142,828	644,242	(657,789)	3,129,280
Unrestricted Funds:	94,603	376,800	(398,893)	72,510
Total Funds	3,237,430	1,021,042	(1,056,683)	3,201,789

Purpose of restricted funds:

These funds are for the specific purpose of supporting the activities associated with the Schools work and social inclusion. As much of this type of work is interlinked some the restricted funding can be used in both sectors

Property fund:

This fund represents the cost of all land and buildings held by Youthscape.