

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018
FOR

THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

**THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT**

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FOR THE YEAR ENDED 31ST MARCH 2018**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objects

The charity's objects are for the public benefit and:

- 1.To advance in life and relieve needs of young people, particularly those from ethnic minority backgrounds, through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 2.Through the provision of recreational and leisure time activities provided in the interests of social welfare designed to improve their conditions of life.
- 3.To promote equality and diversity and good relations between persons of different racial groups in society, so that the Beneficial Class is able to realise their full potential, help their needs and to participate more fully in society.

Aims

The aims of the Association are:-

1. To support Black and Minority Ethnic Young People aged 11-25 years.
2. To provide information, guidance and support on any issues that affect Young People in the Community.
3. To provide the facilities and environment for the young people to socialise with each other.
4. To create a safe space so that the young people feel confident and comfortable in talking about the issue that they would like to discuss.
5. To undertake any task that helps the personal development of Black and Minority Ethnic Young People aged 11 to 25 years.

Activities and Projects

The Association provides safe spaces for Black and Minority Ethnic Young People aged 11 to 25 years.

It provides a range of activities including sports, after-school youth club, cooking, cultural and arts projects, newsletter, social and consultation events.

The Association also provides opportunities for Black and Minority Ethnic Young People to get involved in volunteering and one to one work in the project.

Public benefit

The Association has given consideration to the duties set out in Section 17(5) of the Charities Act 2011 to have due regard to public benefit when planning its activities. The Association believe that the paragraphs under 'Objectives, Aims and Activities/Projects' clearly demonstrate the benefit that the Association provides to the public.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Association provides safe spaces for Black and Minority Ethnic Young People aged 11 to 25 years.

It provides a range of activities including sports, after-school youth club, cooking, cultural and arts projects, newsletter, social and consultation events.

The Association also provides opportunities for Black and Minority Ethnic Young People to get involved in volunteering and one to one work in the project.

Management Committee

The BMEYPP Management Committee is made up of young people who are all under 26 years old. The Committee takes responsibility for the day to day running of the organisation and makes decisions on staffing, budget and fund raising. It also reviews the achievements and sets priorities for the organisation.

The young people have been developing project activities aimed to meet the needs of their peers in the priority areas. This work continues.

Drop Ins

The BMEYPP have continued to deliver the Wednesday drop in sessions. The drop in sessions provide opportunities for young people to come in relax, meet with friends and take part in a variety of informal education activities. These include: games evenings, film evenings, cooking, music, discussions and debates. We have organised workshops, projects and activities such as drumming, drama, street dance, photography, batik, and candle making. We have facilitated group work and discussion sessions on issues such as Black identity, culture and history, mental health, education, bullying and dealing with racism

The young people had opportunities to interact with their peers, the youth workers and volunteers, which enabled them to access information, support and advice, and to make healthy and empowering new friendships.

BME Youth Champions Project

BME Youth Champions provided youth-led volunteering opportunities for young people aged 16 to 25 to have a voice, take action and make changes in our community. Over the past year the champions have organised activities at the drop in and summer activities sessions.

RISE 2017

The BMEYPP and the Youth Champions organised RISE 2017 which is an engagement and consultation event for BME young people. The day was attended by 40 young people from across Brighton and Hove and the surrounding areas. The theme for the day was 'Being a BME young person' and there were workshops in dance and drama, and mental health awareness, as well as a range of consultation activities, where young people could state their priority issues. The young people highlighted mental health and education as the priority issues for them, and also highlighted the need for positive BME spaces where they can address issues that are important to them. The BMEYPP will use the information gathered from the day to plan their programmes and sessions.

Summer Activities

The BMEYPP Summer 2017 activities programme was again an exciting and hectic time for the project. We delivered Sports sessions and trips including- horse riding, swimming, Cinema and BBQs and dance shows.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Premises

The BMEYPP is currently seeking funding through grant applications, to enable us to rent new premises which they can develop as a BME Young People's Centre and can replicate some of the positive work that we were able to deliver and expand to develop new activities, projects and working with an increased membership of Black, Asian and Arab young people.

FINANCIAL REVIEW

Financial position

The charity incurred a deficit on unrestricted activities for the year of £678 (2017: surplus £15,535) and this has been deducted from the reserves brought forward of £63,564 to leave £62,886 to be carried forward.

Reserves policy

The Black and Minority Ethnic Young Peoples Project is a small voluntary sector organisation, fundraising year round for staff costs and resources to run its projects and employing full-time development worker and a team of part time youth workers. The organisation has plans to expand in the next two years, employing new staff, moving to new premises and expanding the level of activities and projects.

The Black and Minority Ethnic Young Peoples Project has developed a small reserve, which is considered a free reserve for use as a contingency and development fund. In particular, when suitable premises are secured part of the reserve will be used to for set up costs and initial running costs for the new premises, whilst projects are being developed and funding can be applied from project grants.

The Black and Minority Ethnic Young Peoples Project recognises the importance of a modest reserve to ensure the sustainability of the organisation against loss of income, and the ability to fulfil obligations to staff in regard to redundancy and sick leave entitlements. To this end the organisation aims to accumulate and maintain a reserve of three to six months running costs as a contingency fund.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, Organisational Structure and Decision Making

The Charity is a Company Limited by Guarantee and is governed by its constitution dated 14 March 2007.

Membership is open to Black and Minority Ethnic Young People as follows:-

- 11-25 year olds can be members of the organisation.
- 11-15 year olds will be called junior members.
- 16-25 year olds will be called senior members.
- 18-25 year olds can hold an office within the organisation.
- Junior members can put issues forward that concern them and have the right to vote at meetings.
- The organisation will keep confidential registration forms.
- Each project activity will have a separate parental consent form for young people aged 11 to 18.
- Each member agrees to abide by the organisation's rules.

All senior members are eligible to stand for election to the Management Committee:-

- There will be four officers: two Co-Chairs, Secretary and Treasurer.
- There are a maximum of twelve members will form the Management Committee.
- The Management Committee will be elected at the Annual General Meeting (AGM).
- The Management Committee will have the power to co-opt an unlimited number of committee members and to set up sub-committees.
- The Management Committee should include representatives from all current BMEYPP projects.

The Management Committee will meet a minimum of every three months:-

- It will be usual for the Co-Chairs to rotate the role of Chair on a meeting by meeting basis.
- If both the Co-Chairs are absent from the meeting then the Management Committee will elect a temporary chair for that meeting.
- All Management Committee meetings will be quorate if at least 10% of committee members are present.
- Action notes will be taken at each meeting and kept in a folder and will be checked for accuracy at the following meeting and signed off by the Chair of that meeting.

The AGM will be held within fifteen months of the previous AGM:-

- The Management Committee can call additional general meetings of the membership if the majority of the Committee agree by a vote.
- All members will be notified in writing by post at least two weeks in advance of annual or general meetings - the place, time, date and full agenda will be clearly stated.
- All general meetings will be a quorate if at least 10% of members are present.
- Items for the Agenda are to be received one week in advance of a meeting.
- Resolution put to vote shall be resolved by show of hands or secret ballot if appropriate.
- If any notice of meetings are not delivered by the Post Office, the business transacted shall not be voided.
- An Emergency General Meeting can be called any time with two weeks' notice if requested by 10% of the members.
- Action notes will be taken at each meeting and kept in a folder and will be checked for accuracy at the following meeting and signed off by the Chair of that meeting.

Charity constitution

The Black and Minority Ethnic Young Peoples' Project was incorporated on 8 August 2009 (registered company number 6985595). It received charitable status on 4 November 2009 (registered charity number 1132435).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06985595 (England and Wales)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1132435

Registered office

17 Dean Street
Brighton
East Sussex
BN1 3EG

Trustees

Ms V Crawford
D Ibekwe
Ms O Oluyemi
Ms D Morales
Ms A Wolfe

Company Secretary

Ms O Oluyemi

Independent examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Bankers

The Co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Black and Minority Ethnic Young Peoples' Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 09/04/2019 and signed on its behalf by:



Ms V Crawford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT (REGISTERED NUMBER: 06985595)**

Independent examiner's report to the trustees of The Black and Minority Ethnic Young Peoples' Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2018.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 9th April 2019.....

**THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,750	-	13,750	40,052
Charitable activities	4				
Activities and Projects		72	27,606	27,678	39,138
Investment income	3	399	-	399	3
Total		14,221	27,606	41,827	79,193
EXPENDITURE ON					
Charitable activities	5				
Activities and Projects		1,217	-	1,217	1,278
Staff Costs		10,762	19,842	30,604	37,057
Premises Costs		1,815	-	1,815	1,790
Other Charitable Activities		2,662	-	2,662	3,533
Support costs		2,103	-	2,103	2,168
Total		18,559	19,842	38,401	45,826
NET INCOME/(EXPENDITURE)		(4,338)	7,764	3,426	33,367
Transfers between funds	13	3,660	(3,660)	-	-
Net movement in funds		(678)	4,104	3,426	33,367
RECONCILIATION OF FUNDS					
Total funds brought forward		63,564	17,832	81,396	48,029
TOTAL FUNDS CARRIED FORWARD		62,886	21,936	84,822	81,396

The notes form part of these financial statements

THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT (REGISTERED NUMBER: 06985595)

BALANCE SHEET
AT 31ST MARCH 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
CURRENT ASSETS					
Debtors	11	22,156	-	22,156	-
Cash at bank and in hand		45,650	25,491	71,141	98,890
		<u>67,806</u>	<u>25,491</u>	<u>93,297</u>	<u>98,890</u>
CREDITORS					
Amounts falling due within one year	12	(4,920)	(3,555)	(8,475)	(17,494)
NET CURRENT ASSETS		<u>62,886</u>	<u>21,936</u>	<u>84,822</u>	<u>81,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,886</u>	<u>21,936</u>	<u>84,822</u>	<u>81,396</u>
NET ASSETS		<u><u>62,886</u></u>	<u><u>21,936</u></u>	<u><u>84,822</u></u>	<u><u>81,396</u></u>
FUNDS	13				
Unrestricted funds				62,886	63,564
Restricted funds				<u>21,936</u>	<u>17,832</u>
TOTAL FUNDS				<u><u>84,822</u></u>	<u><u>81,396</u></u>

The notes form part of these financial statements

THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT (REGISTERED NUMBER: 06985595)

BALANCE SHEET - CONTINUED
AT 31ST MARCH 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 09/04/2019 and were signed on its behalf by:


.....

Ms V Crawford -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Black and Minority Ethnic Young Peoples' Project 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 note(s).

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

Reconciliation with previous generally accepted accounting principles

In preparing the accounts the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP the restatement of comparative items was required. No material restatement of comparative items was required.

Income

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

In accordance with the Statement of Recommended Practice grants and other income are only deferred to future accounting periods when specified by the donor or which are subject to conditions which are still to be met. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is categorised as follows:

- (i). Costs of generating funds - those costs incurred in attracting grant, voluntary income and fees.
- (ii). Charitable activities - 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.
- (iii). Support costs - generally include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

**THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT**

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018

1. ACCOUNTING POLICIES - continued

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	750	52
Grants	13,000	40,000
	<u>13,750</u>	<u>40,052</u>

Grants received, included in the above, are as follows:

	2018	2017
	£	£
Brighton and Hove City Council	-	18,000
Brighton and Hove City Council - Youth Service	9,500	15,000
Impact Initiatives Youth Collective	3,500	7,000
	<u>13,000</u>	<u>40,000</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>399</u>	<u>3</u>

**THE BLACK AND MINORITY ETHNIC
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018 £	2017 £
Fundraising income	Activities and Projects	72	1,583
Grants	Activities and Projects	27,606	37,555
		<u>27,678</u>	<u>39,138</u>

Grants received, included in the above, are as follows:

	2018 £	2017 £
Sussex Community Foundation	-	7,320
BBC Children in Need	16,287	16,063
Postcode Lottery	-	14,172
Brighton and Hove City Council - Collaboration Project	11,319	-
	<u>27,606</u>	<u>37,555</u>

The following grants were received during the previous year and have been carried forward to 2017/18 and are included within creditors due within one year:

	2018 £	2017 £
Brighton and Hove City Council - Collaboration Project	-	11,319

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6) £	Support costs (See note 7) £	Totals £
Activities and Projects	1,217	-	1,217
Staff Costs	30,604	-	30,604
Premises Costs	1,815	-	1,815
Other Charitable Activities	2,662	-	2,662
Support costs	-	2,103	2,103
	<u>36,298</u>	<u>2,103</u>	<u>38,401</u>

**THE BLACK AND MINORITY ETHNIC
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018	2017
	£	£
YP Activities	1,217	1,278
Manager	29,419	28,821
Youth Workers	1,185	8,059
Staff Expenses	307	177
Rent	1,815	1,330
Insurance	426	460
IT Costs	332	173
Printing, Postage and Stationery	193	1,153
Telephone	1,404	1,392
Training	-	35
Sundries	-	10
Fundraising Event costs	-	770
	<u>36,298</u>	<u>43,658</u>

7. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>2,103</u>

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

	2018	2017
	Support costs	Total activities
	£	£
Bookkeeping Fees	290	355
Independent Examiners Fees	1,800	1,800
Filing fee	13	13
	<u>2,103</u>	<u>2,168</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Details regarding trustees' remuneration is given under the staff costs note.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2018 nor for the year ended 31st March 2017.

**THE BLACK AND MINORITY ETHNIC
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

9. STAFF COSTS

Staff costs during the year amounted to the following:

	2018	2017
	£	£
Gross Salaries	30,139	36,598
Social Security Costs	2,877	3,129
Pension Costs	405	193
	<u>33,421</u>	<u>39,920</u>

The average number of employees was 1 (2017 : 1) based on head count.

There were no employees with emoluments in excess of £60,000 pa (2017 : none).

One Trustee, Vanessa Crawford, received remuneration of £29,014 (2017 : £29,014) in accordance with Section 6 of the Memorandum of Association of the company.

The charity considers its Key Management Personnel to be the Trustees. Amounts paid to the Trustees are detailed above.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,052	-	40,052
Charitable activities			
Activities and Projects	1,583	37,555	39,138
Investment income	3	-	3
Total	<u>41,638</u>	<u>37,555</u>	<u>79,193</u>
EXPENDITURE ON			
Charitable activities			
Activities and Projects	-	1,278	1,278
Staff Costs	18,612	18,445	37,057
Premises Costs	1,790	-	1,790
Other Charitable Activities	3,533	-	3,533
Support costs	2,168	-	2,168
Total	<u>26,103</u>	<u>19,723</u>	<u>45,826</u>
NET INCOME/(EXPENDITURE)	<u>15,535</u>	<u>17,832</u>	<u>33,367</u>

**THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	48,029	-	48,029
TOTAL FUNDS CARRIED FORWARD	<u>63,564</u>	<u>17,832</u>	<u>81,396</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	16,175	-
Social security and other tax	5,981	-
	<u>22,156</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Social security and other taxes	-	1,255
Accrued expenses	8,475	4,920
Deferred grants	-	11,319
	<u>8,475</u>	<u>17,494</u>

**THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

13. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted funds				
General fund	63,564	(4,338)	3,660	62,886
Restricted funds				
Sussex Community Foundation	3,660	-	(3,660)	-
BBC Children in Need	-	(3,555)	-	(3,555)
Post Code Lottery	14,172	-	-	14,172
Brighton and Hove City Council - Collaboration Project	-	11,319	-	11,319
	17,832	7,764	(3,660)	21,936
TOTAL FUNDS	<u>81,396</u>	<u>3,426</u>	<u>-</u>	<u>84,822</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,221	(18,559)	(4,338)
Restricted funds			
BBC Children in Need	16,287	(19,842)	(3,555)
Brighton and Hove City Council - Collaboration Project	11,319	-	11,319
	27,606	(19,842)	7,764
TOTAL FUNDS	<u>41,827</u>	<u>(38,401)</u>	<u>3,426</u>

**THE BLACK AND MINORITY ETHNIC
YOUNG PEOPLES' PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted Funds			
General fund	48,029	15,535	63,564
Restricted Funds			
Sussex Community Foundation	-	3,660	3,660
Post Code Lottery	-	14,172	14,172
	-	17,832	17,832
TOTAL FUNDS	48,029	33,367	81,396

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,638	(26,103)	15,535
Restricted funds			
Sussex Community Foundation	7,320	(3,660)	3,660
BBC Children in Need	16,063	(16,063)	-
Post Code Lottery	14,172	-	14,172
	37,555	(19,723)	17,832
TOTAL FUNDS	79,193	(45,826)	33,367

The purpose of each restricted fund was as follows:

1. BBC Children in Need - To fund sessional workers, staff costs, activities and a share of variable costs.
2. Postcode Lottery - To finance a Sports Leadership Project.
3. Sussex Community Foundation - To finance youth activities.
4. Brighton and Hove City Council - Collaboration Project

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2018.

15. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the directors/trustees.

16. SHARE CAPITAL

The liability of the members is limited.

Every member of the charity undertakes to contribute such an amount as may be required (not exceeding £1) to the charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the charity's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

If the charity is wound up or dissolved and, after all its debts and liabilities have been satisfied, there remains and property it shall not be paid to or distributed among the members of the charity, but shall be given or transferred to some other charity or charities having objects similar to the objects which prohibit the distribution of its or their income and property to an extent at least as great as is imposed on the charity by clause 5, chosen by the members of the charity at or before the time of dissolution and if that cannot be done then to some other charitable object.

17. STATUTORY INFORMATION

The Black and Minority Ethnic Young Peoples' Project is a charitable company, registered in England and Wales.

No one member has overall control of the charity.

The company's registered office address and registered number can be found in the 'legal and administrative information' section of the trustees annual report.