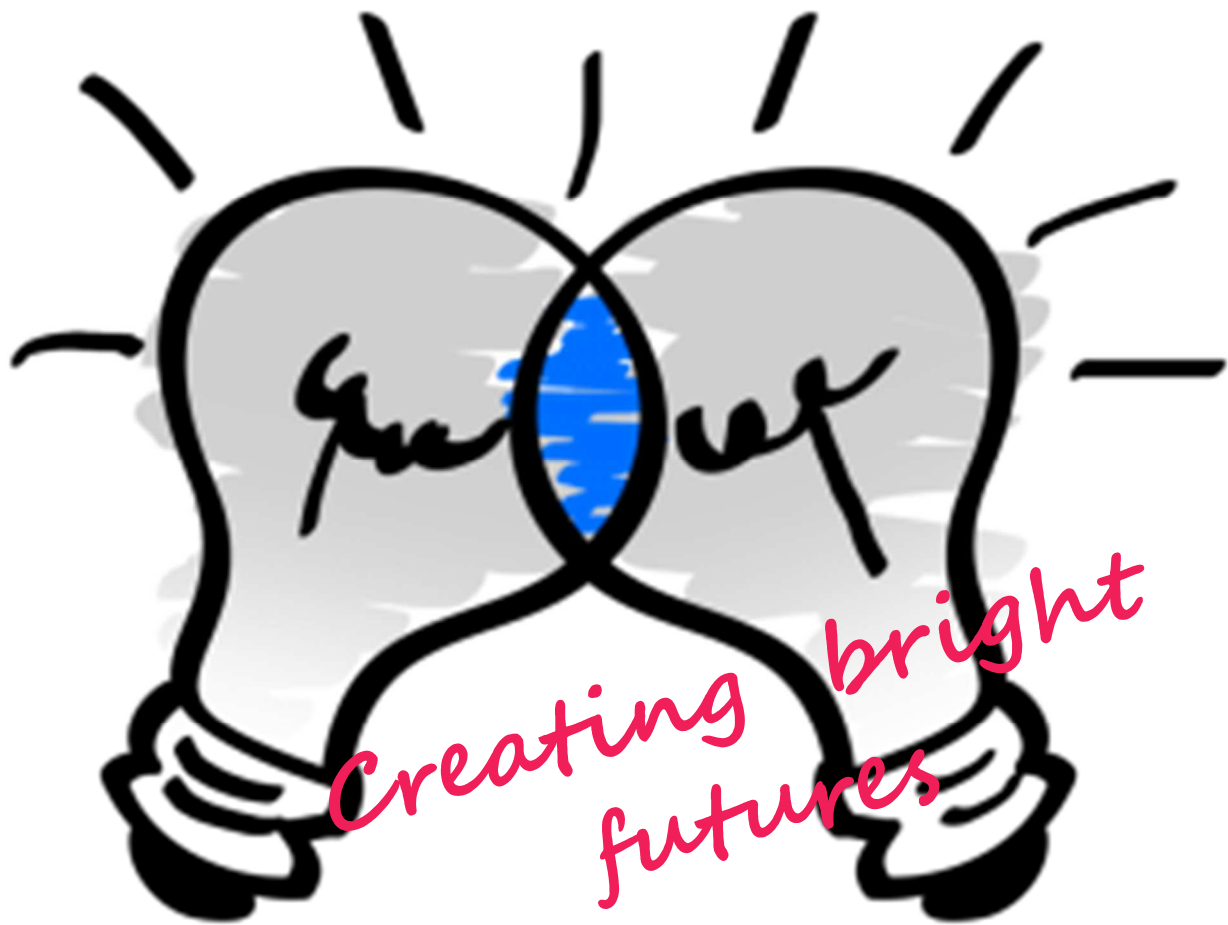


Youth on the Move (London)



Youth On The Move (London) Company
Limited by Guarantee Unaudited
Financial Statements 26 August 2018

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Youth On The Move (London)

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report)

Year ended 26 August 2018

The directors, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 26 August 2018.

Reference and administrative details

Registered charity name Youth On The Move (London)

Charity registration number 1171778

Company registration number 10030675

Principal office and registered office
39 Schonfeld Square
Lordship Road
London
N16 0QQ

The directors

Mrs R Perlberger

Mrs R Reich

Mrs R Schlaff

Mrs C Schlesinger

Independent examiner
S Y Steinhaus FCA
Sugarwhite Meyer HS Ltd
First Floor
94 Stamford Hill
London
N16 6XS

Youth On The Move (London)

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 26 August 2018

Structure, governance and management

See attached Trustees Report.

Objectives and activities

See attached Trustees Report.

Achievements and performance

See attached Trustees Report.

Financial review

See attached Trustees Report.

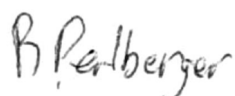
Plans for future periods

See attached Trustees Report.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The directors' annual report was approved on 20 May 2019 and signed on behalf of the board of trustees by:

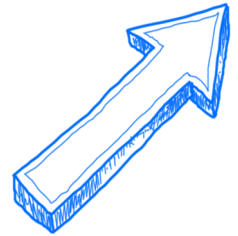


Mrs R Perlberger
Director

Message from the Chair:

Financial review

Youth On The Move has seen a year of phenomenal growth. After its first year of running services in 2016-2017, when YOTM succeeded in providing activities for disadvantaged young people to the value of £21,457; in the following year 2017- 2018 which we are now reporting on, we have overseen a considerable increase in income from £32,000 to £87,258, a remarkable 173%. This was wonderful, as it enabled the charity to provide many more and varied activities for a larger group of users.



Objectives

YOTM targets young women aged 11 to 16 who are very limited in their opportunities for out of school activities for a number of reasons. Most of our participants are poor and/or socially excluded; we also integrate low achievers and young people with mild learning difficulties. Our programmes are chosen and designed by our enthusiastic users to provide lots of fun, as well as maximum benefit to them, and range from indoor onsite projects to offsite day trips and even an annual sleepaway. Users are the focus of all our activities, and they have significant ongoing input into what is provided, how and when – we do have to put a brake on their more outlandish ideas, and of course, there are budgetary constraints to consider. The amazingly kind support of our generous funders means that many of our users' dreams can be realized, and they have been able to experience lots of exciting, creative, health improving, horizon broadening and otherwise inaccessible activities, designed to improve their leisure, their life and other important skills, and most importantly, their futures.



Looking ahead, we are optimistic that we will be able to sustain and even develop further the projects we have run so far. We will be careful to ensure that activities will keep pace with capacity, and we won't try to run before we can walk; we will ensure we have all policies and procedures in place, up to date, and adhered to; that our trustees will undertake more training as it becomes necessary, and that our staff and volunteers, the mainstay of YOTM, will continue to undertake continuous professional development to safeguard the enduring high quality of programmes and wellbeing of participants. We will continue to solicit feedback from stakeholders, and stay in touch with users and the community enabling YOTM to enhance our users' lives, and making sure that users are supported and skilled up towards a more positive, creative and exciting future than they would have without THEIR organisation, Youth On The Move.

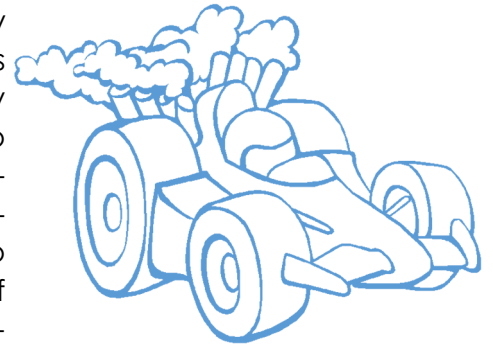


Message from the Chair:

The Need

Young people have so much to offer to the world - we believe in the power that they hold, and know that they will mould future generations. They are like racing cars, fully loaded with energy and revving and revving. One has to hit the right key to get them into gear and then off they go! The power is there. But, you have to support them to shift into the correct gear or else they will swerve into the dangerously beckoning streets and veer out of control.

Youth on the Move's primary target is young people from low income families, whose future is defined by the disadvantages they face. Despite recent advances, child poverty in Hackney is still at 28% and our users contribute a significant number to that statistic. Their parents lack the means to pay for extra-curricular activities so vital for young people's personal development and so do their cash-strapped community schools who run on a shoe-string budget. Our users are unwilling victims of the intergenerational cycle of poverty, unemployment and disadvantage.



Their disadvantage is exacerbated by the often cramped housing conditions these inner city kids live in, with little or no space for recreation and relaxation. Home is supposed to be a haven, a place where a child feels comfortable to grow, to just be; however the small size of their homes and lack of private space make it very difficult for their homes to be that pleasant haven. This causes stress and anxiety, and can lead to behavioural difficulties.

We see the potential, the great energy that lies within each young person and we want support them to shift into the right place, easing their transition to adulthood and ensuring that they develop into independent, striving and achieving adults. At Youth on the Move (London), we aim to give them the support they need in order to shape them into leaders of the future.



Achievements and Performance:

Founded in 2016 by a group of community activists, Youth on the Move runs after school clubs and other extracurricular programs for 200 disadvantaged young people aged 11 – 16 years, from London boroughs Hackney, Haringey and Barnet. Our aim is to fill gaps in educational, therapeutic and extracurricular activities formed by their social and economic into mature and capable young adults. Some of our young users face emotional challenges such as anxiety, stress and anger, as well as mild learning difficulties, often caused by the environmental pressures of living in poverty. We therefore orientate our extra-curricular activities to offer therapeutic skill based outlets, and have provided a variety of fun and exciting activities which we plan to continue and develop into the future, all based on feedback from users. We aim to empower our users with vital life skills leading them to feel pride in accomplishment, supporting them in their belief in a bright future ahead, despite current high levels of deprivation, lack of skills and social isolation.

200

Young people

Activities

Inspired by the young people we work with, and on a united mission to see how lives can be improved and a more positive future created, YOTM launched a number of projects. These included:

Play Power

A three months arts-based theatre project culminating in a live professional performance. The young people hired a venue and sound equipment, budgeted, produced a play, created costumes and props, designed and printed advertising flyers and tickets, sold tickets - and put on a magical performance for an audience of 650 friends and family, over two nights. They developed creative and artistic talents and organisational skills, took pride in their own considerable achievements, and developed new interests and skills, leading to creative and positive leisure activities long after the end of the project.

Pathways; Engaging the Disengaged

A midweek getaway for disadvantaged young people aged 14-16 at risk of becoming NEET. The project included workshops, skill enhancing activities and career guidance. The getaway took place in Gaveston Hall, Sussex RH13 6RF and was staffed by experienced youth workers and volunteers, as well as external specialists. Over the three days of the project, the young people benefited from a series of pragmatic workshops that supported their progress in education or training. The getaway provided vital tools to help the young people rise above the financial and social difficulties they face, so that they feel empowered and motivated to continue with their

Achievements and Performance cont:

education and blossom into independent and thriving young adults.

Sport-a-Way

A weekend away in the relaxing countryside which provided our inner-city users the opportunity to rejuvenate in a tranquil setting. This weekend was sports-focused and encouraged the young people to get involved in sports and be active, fit and healthy. Users designed the project; from choosing sport activities, to budgeting, to meal planning. Young people participated in rarely experienced workshops and sporting activities, varying from role plays to rock climbing and other onsite activities. All activities and workshops had the underlying theme of encouraging young people to appreciate the environment and lead healthier and more active lives.

Water Wow

A water-sports project that gave disadvantaged young people access to thrilling Watersports. 200 disadvantaged young people aged 11-16 from Hackney and Haringey, including some disabled young people, enjoyed educational and fun water sport related trips, over a period of 3 months. They had a stimulating and fun filled time which improved their emotional wellbeing and allowed them to integrate with others of their age, enjoying fresh air and learning life skills in a relaxing non formal atmosphere. Trips included a hike in Seven Sisters Country park, raft building, kayaking, canoeing, banana boating and more.

Step Up

A comprehensive transitioning project that helped socially isolated and economically disadvantaged girls aged 11-13 overcome the obstacles of transitioning from primary to secondary school. Activities included workshops, certified counselling, big-sister projects and a celebration event with renowned guest-speakers. This enabled the girls to overcome their social challenges, enabling a smooth transition and preventing them from falling through the cracks.

ConGRADulate

A celebration event for our 16 year old users, commemorating the milestones reached and how far they've come. The event was a jolly community event, with friends and family participating and cheering on the young people. Light refreshments were served and the girls performed a sketch and choir, depicting the changes Youth on the Move's projects had made to their lives. Every girl received a certificate marking her individual achievements.



Play Power



Field Trip



Sport-a-way



Pathways

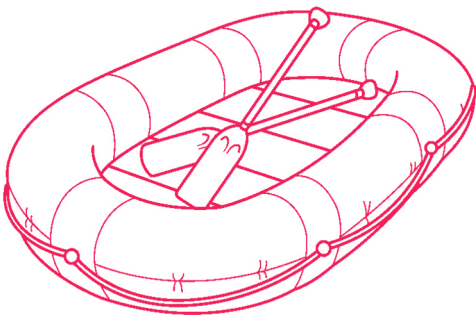


Water Wow

Impact:

The feedback we received was overwhelmingly positive. The young women were delighted with the wide array of activities and their parents and teachers reported on the great metamorphoses that resulted. The young people became more confident, positive individuals with bolstered personal resilience that empowered them not to be afraid of challenge and growth.

The impact of Our Play Power project was a powerful and proud community feeling and increased community cohesion, as well as new friendships, improved social and interpersonal skills. All this improved the young people's emotional well-being; feedback showed participants feeling their voices were heard for the first time, greater empowerment and confidence, as well as new talents and skills developed.



Sport-a-Way and Water Wow expanded the young people's horizons and made them more active and healthy. The sports enabled the beneficiaries to relax, rejuvenate and de-stress from everyday hurdles they encounter, whilst learning new skills and enjoying new healthy activities. The project improved beneficiaries' team-working and social skills through raft-building, canoeing, and hiking. Participants enhanced their interpersonal skills and built new friendships; Esther, a 13-year-old from an im-

migrant family, said that it was the first time other girls listened to her attentively as she led the raft-building activity. Participants received an in-house certificate to mark achievements bolstering self-esteem and confidence.

Step Up supported a smoother transition from Primary to Secondary, maximising school performance and social standing. The workshops and Big Sister partnerships developed communication, interpersonal and coping skills, contributing to stronger resilience. Teachers reported a significant increase in classroom participation with attendees reporting that our safe workshops enabled them to voice their opinions without fear for the first time.



Thanks so much for the wonderful Pathways project. I now have a clearer picture of what I want to do with my life and want to get a nice job to get off the streets.

Pearl

I absolutely loved performing in a real live theatre. I never thought I'd get the chance to! Thanks for making it possible.

Shana

Plans for the Future:

We plan to continue expanding our projects and services, according to user demand, present and future. We will work on diversifying funding streams to safeguard the financial health of our organisation and ensure that we can continue meeting the needs of disadvantaged young people, combatting the negative effects of their deprivation, with the help of our generous partners.

The directors' annual report was approved on 20 May 2019 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'R Perlberger'.

Mrs R Perlberger
Director

Youth On The Move (London)

Company Limited by Guarantee

Independent Examiner's Report to the Directors of Youth On The Move (London)

Year ended 26 August 2018

I report to the directors on my examination of the financial statements of Youth On The Move (London) ('the charity') for the year ended 26 August 2018.

Responsibilities and basis of report

As the directors of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

Youth On The Move (London)

Company Limited by Guarantee

Independent Examiner's Report to the Directors of Youth On The Move (London) *(continued)*

Year ended 26 August 2018

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.



S Y STEINHAUS FCA
Chartered accountant

Sugarwhite Meyer HS Ltd
First Floor
94 Stamford Hill
London
N16 6XS

20 May 2019

Youth On The Move (London)

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

26 August 2018

		Unrestricted funds £	2018 Restricted funds £	Total funds £	2017 Total funds £
	Note				
Income and endowments					
Donations and grants	5	84,633	2,625	87,258	32,000
Total income		<u>84,633</u>	<u>2,625</u>	<u>87,258</u>	<u>32,000</u>
Expenditure					
Expenditure on charitable activities	6,7	62,082	5,200	67,282	21,457
Total expenditure		<u>62,082</u>	<u>5,200</u>	<u>67,282</u>	<u>21,457</u>
Net income and net movement in funds		<u>22,551</u>	<u>(2,575)</u>	<u>19,976</u>	<u>10,543</u>
Reconciliation of funds					
Total funds brought forward		603	9,940	10,543	—
Total funds carried forward		<u>23,154</u>	<u>7,365</u>	<u>30,519</u>	<u>10,543</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 14 to 20 form part of these financial statements.

Youth On The Move (London)

Company Limited by Guarantee

Statement of Financial Position

26 August 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible fixed assets	10	1,293	1,098
Current assets			
Debtors	11	33,878	9,750
Cash at bank and in hand		1,446	6,067
		35,324	15,817
Creditors: amounts falling due within one year	12	6,098	6,372
Net current assets		29,226	9,445
Total assets less current liabilities		30,519	10,543
Net assets		30,519	10,543
Funds of the charity			
Restricted funds		7,365	9,940
Unrestricted funds		23,154	603
Total charity funds	13	30,519	10,543

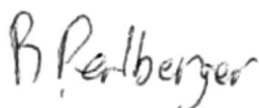
For the year ending 26 August 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 May 2019, and are signed on behalf of the board by:



Mrs R Perlberger
Director

The notes on pages 14 to 20 form part of these financial statements.

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 26 August 2018

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 39 Schonfeld Square, Lordship Road, London, N16 0QQ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 26 August 2018

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 26 August 2018

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 15% reducing balance
-----------	------------------------

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 26 August 2018

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

5. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Donations			
Donations, grants and fees	84,633	2,625	87,258
	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Donations			
Donations, grants and fees	22,000	10,000	32,000

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 26 August 2018

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Cost of activities	60,610	5,200	65,810
Support costs	1,472	—	1,472
	<u>62,082</u>	<u>5,200</u>	<u>67,282</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Cost of activities	20,799	60	20,859
Support costs	598	—	598
	<u>21,397</u>	<u>60</u>	<u>21,457</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2018 £	Total fund 2017 £
Cost of activities	65,810	—	65,810	20,859
Governance costs	—	1,472	1,472	598
	<u>65,810</u>	<u>1,472</u>	<u>67,282</u>	<u>21,457</u>

8. Net income

Net income is stated after charging/(crediting):

	2018 £	2017 £
Depreciation of tangible fixed assets	<u>228</u>	<u>—</u>

9. Independent examination fees

	2018 £	2017 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>840</u>	<u>600</u>

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 26 August 2018

10. Tangible fixed assets

	Equipment £
Cost	
At 27 August 2017	1,098
Additions	423
At 26 August 2018	<u>1,521</u>
Depreciation	
At 27 August 2017	–
Charge for the year	228
At 26 August 2018	<u>228</u>
Carrying amount	
At 26 August 2018	<u>1,293</u>
At 26 August 2017	<u>1,098</u>

11. Debtors

	2018 £	2017 £
Trade debtors	<u>33,878</u>	<u>9,750</u>

12. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	4,554	5,068
Other creditors	<u>1,544</u>	<u>1,304</u>
	<u>6,098</u>	<u>6,372</u>

13. Analysis of charitable funds

Unrestricted funds

	At 27 August 20 17 £	Income £	Expenditure £	At 26 August 2 018 £
General funds	<u>603</u>	<u>84,633</u>	<u>(62,082)</u>	<u>23,154</u>

Youth On The Move (London)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 26 August 2018

13. Analysis of charitable funds *(continued)*

Restricted funds

	At 27 August 20 17	Income	Expenditure	At 26 August 2 018
	£	£	£	£
Restricted Fund 1 - desc in a/cs	9,940	2,625	(5,200)	7,365

14. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£	£
Tangible fixed assets	1,293	–	1,293	1,098
Current assets	27,959	7,365	35,324	15,817
Creditors less than 1 year	(6,098)	–	(6,098)	(6,372)
Net assets	23,154	7,365	30,519	10,543

Youth On The Move (London)

Company Limited by Guarantee

Management Information

Year ended 26 August 2018

The following pages do not form part of the financial statements.

Youth On The Move (London)

Company Limited by Guarantee

Detailed Statement of Financial Activities

26 August 2018

	2018 £	2017 £
Income and endowments		
Donations and grants		
Donations, grants and fees	87,258	32,000
	<u> </u>	<u> </u>
Total income	<u>87,258</u>	<u>32,000</u>
Expenditure		
Expenditure on charitable activities		
Purchases	2,766	271
Rent	—	3,380
Rates and water	8,049	5,349
Light and heat	10,377	—
Repairs and maintenance	10,252	748
Insurance	259	239
Other establishment	3,995	—
Vehicle leasing/hire	1,040	—
Other motor/travel costs	90	31
Legal and professional fees	1,498	641
Telephone	74	—
Other office costs	1,635	699
Depreciation	228	—
Finance costs - defined benefit pension scheme	781	—
Postage	1,963	849
Stationery	230	885
Books	—	146
Consultancy	46	804
Music	6,010	1,285
Project management and admin	10,953	3,583
Hostels	4,440	1,782
Subscriptions	787	720
Refreshments/ Staff welfare	1,809	45
	<u>67,282</u>	<u>21,457</u>
Total expenditure	<u>67,282</u>	<u>21,457</u>
Net income	<u>19,976</u>	<u>10,543</u>

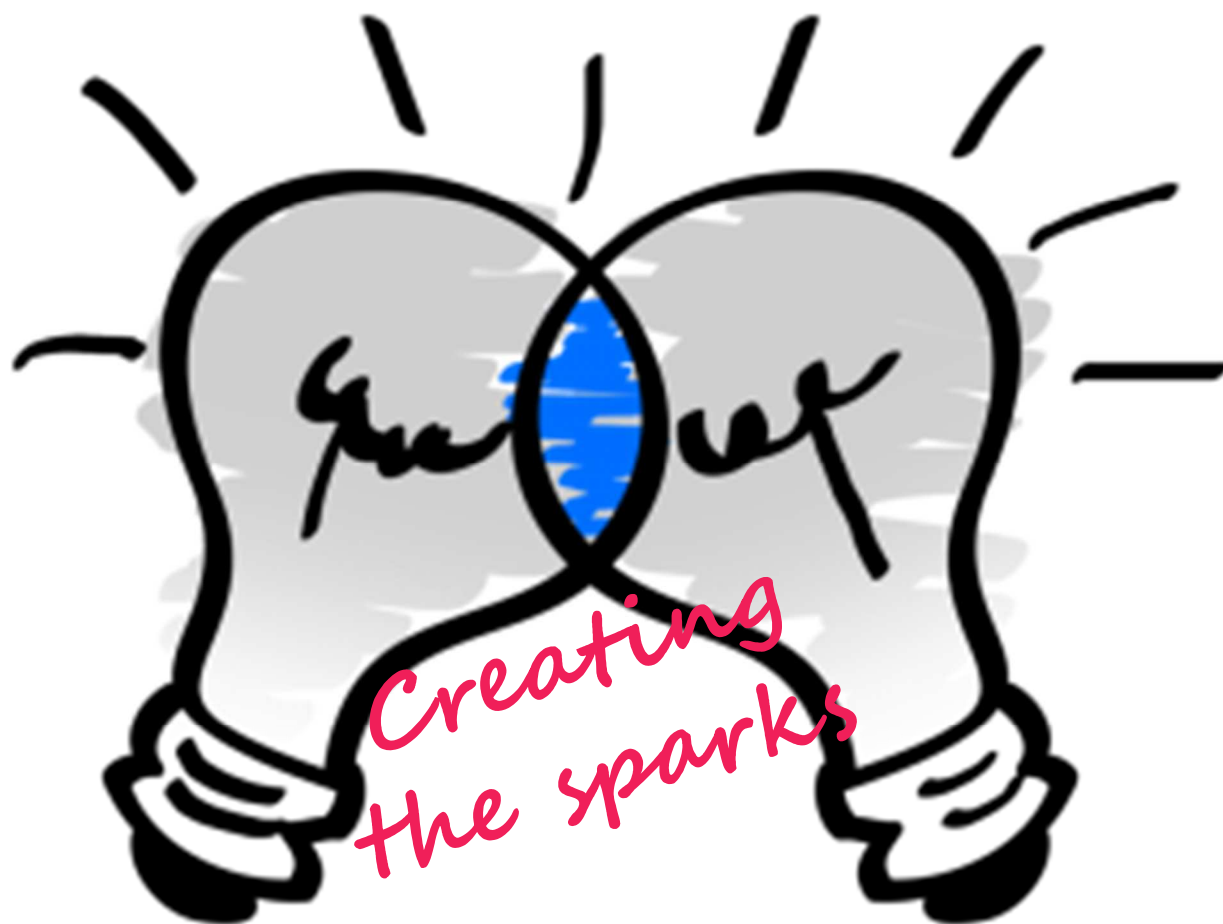
Youth On The Move (London)

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

26 August 2018

	2018 £	2017 £
Expenditure on charitable activities		
Cost of activities		
<i>Activities undertaken directly</i>		
Purchases	2,766	271
Rent	–	3,380
Coach hire and travel	8,049	5,349
Venue hire	10,377	–
Equipment hire and audio visual	10,162	748
Insurance	259	239
Entrance fees	3,995	–
Sessional workers	1,040	–
Travelling	–	31
Legal and professional fees	508	43
Printing	1,635	699
Gifts and samples	781	–
Postage and carriage	1,963	849
Stationery	230	885
Books,magazines etc	–	146
Consultancy fees	46	804
Music	6,010	1,285
Project management and admin	10,953	3,583
Hostels	4,440	1,782
Subscriptions	787	720
Refreshments/ Staff welfare	1,809	45
	<u>65,810</u>	<u>20,859</u>
Governance costs		
Governance costs - repairs & maintenance	90	–
Governance costs - other motor/travel costs	90	–
Governance costs - accountancy fees	894	598
Governance costs - financial advice	96	–
Governance costs - telephone	74	–
Governance costs - depreciation	228	–
	<u>1,472</u>	<u>598</u>
Expenditure on charitable activities	<u><u>67,282</u></u>	<u><u>21,457</u></u>



Youth on the Move (London)

Registered company number: 10030675

Registered charity number: 1171778

