

Company registration number: 07313040

Charity registration number: 1138554

Doncaster Housing for Young People Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2019

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Housing for Young People Ltd

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Doncaster Housing for Young People Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2019.

Objectives and activities

Objects and aims

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

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

We operate a range of services that, together, provide an integrated package of support for young people who are homeless or at risk of homelessness. Our projects include an Assertive Outreach Service, Supported Lodgings, Floating Support, Wellbeing Services and a drop-in café that acts as a gateway into our wider services. We also run an Employment Skills Project, through which young people are given the opportunity to acquire new skills and gain valuable workplace experience.

We continue to place great emphasis on homelessness prevention and run a Street Safe project, through which we engage with older students in schools and colleges across Doncaster to discuss the realities and dangers of homelessness and where young people can go for help, and stay safe, if they find themselves at risk of becoming homeless. As part of this project we also offer a mediation service to help keep families together.

There continues to be a significant focus in Doncaster on supporting people with complex lives and our homelessness prevention work supports this strategic focus. Preventing homelessness, and addressing issues at an early stage, helps prevent young people from developing chaotic lifestyles, often characterised by poverty, ill health and social exclusion.

A key priority is to support young people to overcome disadvantage in their lives so that they can achieve their own unique potential; we do this by providing stability at a time of crisis and by then supporting and empowering clients to transform their lives through training, employment and addressing other issues in their lives. While our core purpose is the prevention of homelessness, and supporting young people who are inadequately housed, our work extends into a range of related areas, including help developing essential life skills and accessing other services, such as support with mental ill health.

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

Demand for our services remains very high and we supported over 350 young people last year, many with complex needs. The on-going impact of austerity measures has put huge pressure on services and limited the housing options available to young people on low incomes.

We work closely with a range of statutory and voluntary organisations across Doncaster and believe that effective collaboration is crucial to maximising the impact we make. We are pleased to acknowledge the tremendous work undertaken by those organisations and gratefully acknowledge their support.

Public benefit

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

Doncaster Housing for Young People Ltd

Trustees' Report

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

Achievements and performance

Financial review

Income

The total incoming resources from charitable activities and investment income for the year ending 31st March 2019 were £245,558 (2018 £246,377)

Expenditure

Total expenditure for the year ending 31st March 2019 was £232,109 (2018 £237,212)

Summary

There was a surplus of income over expenditure from charitable activities and investment income of £13,449 (2018 £9,165)

Policy on reserves

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent three months' expenditure of the Charity. The unrestricted funds for the year ending 31st March 2019 are £92,756 (2018 £91,787). This amount would allow for any foreseeable costs involved in the winding up of the charity.

This will be reviewed over the course of the next twelve months as part of the organisation's investment strategy.

Doncaster Housing for Young People Ltd

Trustees' Report

Principal funding sources

Our floating support and supported lodgings services are commissioned by Doncaster Council and we receive funding from a range of other organisations for the non-commissioned services that we provide.

During 2018-19 funding and donations were gratefully received from the following organisations:

- Doncaster Council
- National Lottery Community Fund
- The Brelms Trust - CIO
- The Co-op Local Community Fund
- EN:Able Community Investment Fund
- St James's Place Foundation
- JW Chapman Earlsmere Trust
- Masonic Charitable Foundation
- The Oliver Borthwick Memorial Trust
- Persimmon Homes
- South Yorkshire's Community Foundation

We also received donations from a range of companies and individuals for which we are extremely grateful.

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

We continue to provide high quality, client focused, services which is reflected in our level A ISO 9001 quality accreditation and CHAS accreditation. In October 2018 we were delighted to be highly commended in the 24housing Awards in the category "Care and Support Provider of the Year".

Structure, governance and management

Nature of governing document

Doncaster Housing for Young People Limited is a company limited by guarantee, incorporated on 13th July 2010.

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

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

Organisational structure

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

The trustees have responsibility for ensuring the Charity is properly funded by direct grant or other means. The Charity is not allowed to be insolvent and is subject to annual examinations by independent examiners.

Doncaster Housing for Young People Ltd

Trustees' Report

Reference and Administrative Details

Trustees	Ms A L Poxton Ms J F Gladden Ms C S Holt (resigned 5 August 2019) Mr S Glossop Mrs J E Metcalfe (resigned 13 February 2019) Ms L E Jackson (appointed 20 August 2018) Mrs Y L Thiede (appointed 17 November 2018)
Senior Management Team	Mr S Shore, Chief Executive Officer
Principal Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA
Registered Office	Doncaster Foyer Chequer Road Doncaster South Yorkshire DN1 2AA The charity is incorporated in England and Wales.
Company Registration Number	07313040
Charity Registration Number	1138554
Bankers	Yorkshire Bank 19 St Sepulchre Gate Doncaster South Yorkshire DN1 1SJ
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Doncaster Housing for Young People Ltd

Trustees' Report

Statement of Trustee's Responsibilities

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

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

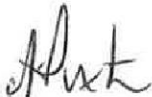
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

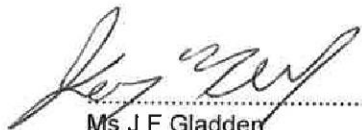
Independent Examiners

Crozier Jones LLP offer themselves for reappointment as Independent Examiners.

The annual report was approved by the trustees of the charity on 30 September 2019 and signed on its behalf by:



.....
Ms A L Poxton
Trustee



.....
Ms J F Gladden
Trustee

Doncaster Housing for Young People Ltd

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

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 7 to 18.

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

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

Independent examiner's statement


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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



G Goulder BA FCCA FCIE
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9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

30 September 2019

Doncaster Housing for Young People Ltd

Statement of Financial Activities for the Year Ended 31 March 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	2,490	6,455	8,945
Charitable activities	4	7,403	229,210	236,613
Total Income		9,893	235,665	245,558
Expenditure on:				
Charitable activities	5	(5,315)	(226,574)	(231,889)
Other expenditure	6	-	(220)	(220)
Total Expenditure		(5,315)	(226,794)	(232,109)
Net income		4,578	8,871	13,449
Transfers between funds		(3,609)	3,609	-
Net movement in funds		969	12,480	13,449
Reconciliation of funds				
Total funds brought forward		91,787	9,152	100,939
Total funds carried forward	17	92,756	21,632	114,388
	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies	3	5,531	-	5,531
Charitable activities	4	-	240,846	240,846
Total Income		5,531	240,846	246,377
Expenditure on:				
Charitable activities	5	(1,206)	(235,713)	(236,919)
Other expenditure	6	-	(293)	(293)
Total Expenditure		(1,206)	(236,006)	(237,212)
Net income		4,325	4,840	9,165
Transfers between funds		45,429	(45,429)	-
Net movement in funds		49,754	(40,589)	9,165
Reconciliation of funds				
Total funds brought forward		42,033	49,741	91,774
Total funds carried forward	17	91,787	9,152	100,939

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2018 is shown in note 17.

Doncaster Housing for Young People Ltd

(Registration number: 07313040)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	13	659	879
Current assets			
Debtors	14	27,346	14,880
Cash at bank and in hand		<u>129,751</u>	<u>133,214</u>
		157,097	148,094
Creditors: Amounts falling due within one year	15	<u>(43,368)</u>	<u>(48,034)</u>
Net current assets		<u>113,729</u>	<u>100,060</u>
Net assets		<u>114,388</u>	<u>100,939</u>
Funds of the charity:			
Restricted funds		21,632	9,152
Unrestricted income funds			
Unrestricted funds		<u>92,756</u>	<u>91,787</u>
Total funds	17	<u>114,388</u>	<u>100,939</u>

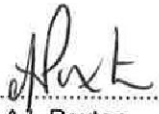
For the financial year ending 31 March 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 30 September 2019 and signed on their behalf by:


.....
Ms A L Poxton
Trustee


.....
Ms J F Gladden
Trustee

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

1 Charity status

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

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

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

Income and endowments

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

Donations and legacies

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

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

Investment income

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

Expenditure

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

Charitable activities

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

Support costs

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

Governance costs

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

Government grants

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

Taxation

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

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost.

Depreciation and amortisation

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

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

Asset class
Office equipment

Depreciation method and rate
25% reducing balance basis

Trade debtors

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

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

Cash and cash equivalents

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

Trade creditors

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

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

Borrowings

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

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

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

Fund structure

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

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

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

3 Income from donations and legacies

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2019	2018
		£	£	£
Donations and legacies;				
Donations from individuals	2,490	6,455	8,945	5,531
	<u>2,490</u>	<u>6,455</u>	<u>8,945</u>	<u>5,531</u>

4 Income from charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2019	2018
		£	£	£
DMBC - Housing Related Support	-	160,919	160,919	170,755
The Big Lottery - Reaching Communities	-	47,869	47,869	43,215
J W Chapman Earlsmere Trust	5,000	5,000	10,000	-
South Yorkshire's Community Foundation	-	4,917	4,917	1,216
The Brelms Trust CIO	-	3,601	3,601	1,178
EN:Able Community Investment Fund	-	3,523	3,523	1,154
Masonic Charitable Foundation	-	3,381	3,381	1,106
Sheffield Hallam University	1,400	-	1,400	-
York University	1,003	-	1,003	7,397
Lloyds Bank Foundation	-	-	-	10,025
The Oliver Borthwick Memorial Trust	-	-	-	4,000
The Eaton Fund	-	-	-	350
League of the Helping Hand	-	-	-	150
The Newby Trust	-	-	-	150
St Martin in the Fields	-	-	-	150
	<u>7,403</u>	<u>229,210</u>	<u>236,613</u>	<u>240,846</u>

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

5 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2019 £	Total 2018 £
Employment costs	148,108	-	148,108	145,997
Staff training	237	-	237	825
CRB/DBS checks	582	-	582	231
Volunteer expenses	250	-	250	140
Office Partioning	200	-	200	3,515
Repairs and renewals	1,430	-	1,430	2,403
Telephone and fax	2,331	-	2,331	2,284
Lodging providers	41,544	-	41,544	45,850
Hotspot cafe	1,943	-	1,943	2,393
Sundry expenses	234	-	234	296
Hardship Fund	3,286	-	3,286	-
Travel and subsistence	2,352	-	2,352	2,621
Advertising	2,468	-	2,468	4,528
Payroll services	1,042	-	1,042	1,000
Legal and professional fees	5,904	-	5,904	6,600
Rent and rates	-	9,869	9,869	9,277
Storage costs	-	624	624	593
Insurance	-	2,418	2,418	2,429
Computer software and maintenance costs	-	3,317	3,317	2,153
Printing, postage and stationery	-	1,329	1,329	2,335
Cleaning	-	37	37	40
Bank charges	-	43	43	-
	<u>211,911</u>	<u>17,637</u>	<u>229,548</u>	<u>235,510</u>

£5,315 (2018 - £1,206) of the above expenditure was attributable to unrestricted funds and £224,233 (2018 - £234,304) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,341 (2018 - £1,409) which relate directly to charitable activities. See note 7 for further details.

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

6 Other expenditure

	Note	Restricted funds £	Total 2019 £	Total 2018 £
Depreciation, amortisation and other similar costs		220	220	293
		<u>220</u>	<u>220</u>	<u>293</u>

7 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2019 £	Total 2018 £
Independent examiner fees			
Examination of the financial statements	1,440	1,440	1,398
Other governance costs	901	901	11
	<u>2,341</u>	<u>2,341</u>	<u>1,409</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2019 £	2018 £
Depreciation of fixed assets	<u>220</u>	<u>293</u>

9 Trustees remuneration and expenses

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

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

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

10 Staff costs

The aggregate payroll costs were as follows:

	2019 £	2018 £
Staff costs during the year were:		
Wages and salaries	132,586	135,471
Social security costs	6,627	6,374
Pension costs	8,895	4,152
	<u>148,108</u>	<u>145,997</u>

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

	2019 No	2018 No
Employee numbers	<u>8</u>	<u>9</u>

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

11 Independent examiner's remuneration

	2019 £	2018 £
Examination of the financial statements	<u>1,440</u>	<u>1,398</u>

12 Taxation

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

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2018	2,323	2,323
At 31 March 2019	2,323	2,323
Depreciation		
At 1 April 2018	1,444	1,444
Charge for the year	220	220
At 31 March 2019	1,664	1,664
Net book value		
At 31 March 2019	659	659
At 31 March 2018	879	879

14 Debtors

	2019 £	2018 £
Trade debtors	25,831	11,444
Prepayments	1,515	2,576
Other debtors	-	860
	27,346	14,880

15 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	579	771
Other taxation and social security	2,099	-
Other creditors	1,246	-
Accruals	39,444	47,263
	43,368	48,034

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

16 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £8,895 (2018 - £4,152).

17 Funds

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
Unrestricted funds					
<i>General</i>					
Core	91,787	8,253	(2,278)	(5,006)	92,756
Client Support Services	-	1,640	(3,037)	1,397	-
	<u>91,787</u>	<u>9,893</u>	<u>(5,315)</u>	<u>(3,609)</u>	<u>92,756</u>
Restricted funds					
Supported Lodgings	-	90,866	(89,280)	-	1,586
Floating Support	3,718	70,053	(66,781)	-	6,990
Assertive Outreach	1,579	47,869	(45,488)	-	3,960
Drop In Cafe	-	13,523	(11,421)	-	2,102
Social Work Placements	2,721	-	(3,017)	296	-
Oliver Borthwick	485	-	(200)	-	285
Masonic Charitable Trust	266	3,381	(2,883)	(376)	388
EN:Able Communities	383	3,523	(2,872)	(826)	208
Hardship Fund	-	3,922	(3,286)	-	636
Co-op Fund	-	1,942	-	2,000	3,942
Counselling	-	586	(1,566)	2,515	1,535
Total restricted funds	<u>9,152</u>	<u>235,665</u>	<u>(226,794)</u>	<u>3,609</u>	<u>21,632</u>
Total funds	<u>100,939</u>	<u>245,558</u>	<u>(232,109)</u>	<u>-</u>	<u>114,388</u>

Doncaster Housing for Young People Ltd

Notes to the Financial Statements for the Year Ended 31 March 2019

	Balance at 1 April 2017 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2018 £
Unrestricted funds					
<i>General</i>					
Core	42,033	5,531	(1,206)	45,429	91,787
Restricted funds					
Supported Lodgings	7,627	92,700	(95,356)	(4,971)	-
Floating Support	17,495	68,169	(64,451)	(17,495)	3,718
Assertive Outreach	5,963	43,215	(41,636)	(5,963)	1,579
Drop In Cafe	7,542	12,419	(14,104)	(5,857)	-
Social Work Placements	11,144	7,397	(4,676)	(11,144)	2,721
Street Safe	(30)	9,887	(9,858)	1	-
Oliver Borthwick	-	4,000	(3,515)	-	485
Masonic Charitable Trust	-	1,106	(840)	-	266
EN:Able Communities	-	1,153	(770)	-	383
Other Funding Sources	-	800	(800)	-	-
Total restricted funds	<u>49,741</u>	<u>240,846</u>	<u>(236,006)</u>	<u>(45,429)</u>	<u>9,152</u>
Total funds	<u>91,774</u>	<u>246,377</u>	<u>(237,212)</u>	<u>-</u>	<u>100,939</u>

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	-	659	659
Current assets	94,731	62,366	157,097
Current liabilities	(1,975)	(41,393)	(43,368)
Total net assets	<u>92,756</u>	<u>21,632</u>	<u>114,388</u>

19 Analysis of net funds

	At 1 April 2018 £	Cash flow £	At 31 March 2019 £
Cash at bank and in hand	133,214	(3,463)	129,751
Net debt	<u>133,214</u>	<u>(3,463)</u>	<u>129,751</u>