

Registered number
06582276

Streetvibe Young Peoples Services (SYPS) Ltd

Accounts

31 March 2019

Streetvibe Young Peoples Services (SYPS) Ltd

Report and accounts for the year ended 31 March 2019

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Streetvibe Young Peoples Services (SYPS) Ltd

Company Registration Number - 06582276

Trustees Annual Report for the year ended 31 March 2019

The Trustees present their Report and Accounts for the year ended 31 March 2019, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details***The charity name.***

The legal name of the charity is:- Streetvibe Young Peoples Services (SYPS) Ltd

The charity is also known by its operating name, StreetVibe Young Peoples Services (SYPS)

The charity's areas operation and UK charitable registration.

The Charity is registered in England with Charity Commission in England & Wales with charity number 1175974.

Legal structure of the charity

The charity is constituted as a company limited by share capital, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The Governing Document is 28 November 2017

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

Streetvibe Young Peoples Services (SYPS) Ltd

Company Registration Number - 06582276

Trustees Annual Report for the year ended 31 March 2019

The trustees are individuals

Lord Richard
Singh Nico
Glover Anne

The principal operating address, telephone number, email and web addresses of the charity are:-

12 Court Crescent
The Braunston Grove, Braunstone
Leicester, LE3 1QZ
Telephone 7908474024 Email Address laurahill@stretvibeyouth.com Web address

The registered office of the charity for Companies Act purposes is:-

12 Court Crescent
The Braunston Grove, Braunstone
Leicester, LE3 1QZ

The Trustees in office on the date the report was approved were:-

Lord Richard
Glover Anne
Singh Nico

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

In furtherance of these objectives, 'Streetvibes':
Organises cultural, education and youth programmes.
Holds participative classes/workshop for youths.
Provide job-search and support services for the local community.
Provides support and facilities to its members

Streetvibe Young Peoples Services (SYPS) Ltd

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The main activities undertaken in relation to those purposes during the year.

Streetvibe Young People's Service has undertaken the following activities in relation to our main purpose of engaging with young people between the ages of 8-25 in Leicester and Leicestershire:

Provided youth services for young people aged 13-19 in 2 sites based in Leicester (Braunstone) and Leicestershire (Coalville).

Provided youth services for young people aged 8-25 via our Mobile Youth Bus in sites across Leicester and Leicestershire.

We have also provided our unique radicalisation awareness workshops in a wide variety of schools and colleges across both Leicester and Leicestershire.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Streetvibe Young People's Service staff have undertaken training and workshops in order to improve our delivery and thus increase our public benefit. These include attending events from the Home Office around radicalisation as well as working with local partners to stay updated on the latest services available for young people in Leicester and Leicestershire.

We have also improved our website which now includes more information on our services as well as information for local organisations to use our services in their areas.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

Our activities have enabled us to contribute to our objectives in the following ways:

By providing our Youth sessions we have engaged with young people and helped them to develop their skills, capacities and capabilities via informal education methods.

Our workshops have advanced young people's education by making them aware of important issues such as radicalisation and ways to stay safe online.

Through our 1 to 1 work with young people, we have helped with relieving unemployment and enabling them to make better informed decisions.

Our mobile youth bus has provided recreational and leisure time activities which are in the interest of social welfare and give young people a space to relax and engage with their peers in a safe and positive environment

Streetvibe Young Peoples Services (SYPS) Ltd

Company Registration Number - 06582276

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Resources used in the activities undertaken during the year.

Our main and biggest resource has been our mobile youth bus which allows us to travel to sites across Leicester and Leicestershire and provide youth work services. We have also developed a state of the art workshop which uses augmented reality to teach young people about radicalisation and far right extremism. This resource can be taken to schools and colleges and can educate large groups of young people.

The main achievements and performance of the charity during the year.

As a charity, we have faced the toughest cuts we have seen in over 2 decades. The cuts have had a huge impact on our service and the mere fact that we are still here today is a testament to the dedication of our team.

The Charity has also received international recognition for our radicalisation workshop which has been on both ITV and ABC Australian News channels.

Streetvibe now also run a second youth centre allowing us to extend our reach and provide much needed youth services in (Coalville) Leicestershire.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

This year we have been able to make a difference to over 1000 individual young people via our various youth services. Our improved knowledge on issues that young people face has meant we were able to improve our services such as our radicalisation workshop which has seen hundreds of young people take part in this year alone.

The degree to which the achievements and performance during the year have benefited wider society.

By improving young people's skills and developing them we have seen a positive impact on the wider society. Many of the areas we work in are anti-social behaviour hotspots and our work in these areas has seen significant improvements in young people's behaviour. This has been recognised by local police as well as the local councils which have funded our services.

How the achievements during the year measure up to the objectives set.

Our achievements this year have met all our objectives set. We have managed to receive funding for projects across Leicester and Leicestershire and this has enabled us to increase our reach and improve our delivery.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Streetvibe annually encourages new members of the management committee, offering new members training via Voluntary Action Leicester. Recruitment is looked at via current trustees and committee members looking at the support that might be needed for the organisation over the next 12 month period. This has previously included people with youth work knowledge, financial knowledge and fundraising knowledge.

Streetvibe Young Peoples Services (SYPS) Ltd

Company Registration Number - 06582276

Trustees Annual Report for the year ended 31 March 2019

The policies and procedures for the induction and training of trustees.

Streetvibe as a youth work provider has a wide range of policies and procedures governing its practice. Policy updates are done with all members and trustees, with people with knowledge from outside the organisation being brought in on an as and when necessary basis.

How the charity makes decisions and how decisions are delegated.

The charity makes its decisions at the management committee meetings held quarterly. If there is a specific issue the organisation needs to investigate, a task and finish group can be set up by trustees to deal with such issues, reporting back to trustees and the management committee within a period of time set by the trustees.

Financial review

The charity's financial position at the end of the year ended 31 March 2019

The financial position of the charity at 31 March 2019 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

| | 2019 | 2018 |
|--|---------------|----------------|
| | £ | £ |
| Net income/(expenditure) | 17,607 | (15,166) |
| Unrestricted Revenue Funds available for the general purposes of the charity | (4,136) | 11,030 |
| Total Funds | 13,471 | (4,136) |

Financial review of the position at the reporting date, 31 March 2019 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The Trustees review the reserves policy which includes a consideration of the nature of income and expenditure stream, the requirements to match variable income with fixed commitments and consideration of the nature of reserves.

Streetvibe Young Peoples Services (SYPS) Ltd

Company Registration Number - 06582276

Trustees Annual Report for the year ended 31 March 2019

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities (Northern Ireland) Act 2008, as amended and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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 charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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

The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

Streetvibe Young Peoples Services (SYPS) Ltd

Company Registration Number - 06582276

Trustees Annual Report for the year ended 31 March 2019

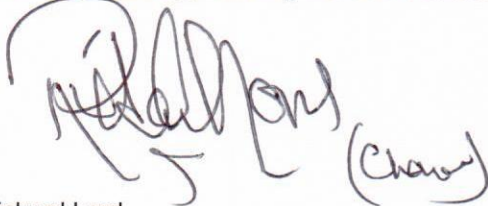
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 18.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 16 August 2019.

A handwritten signature in dark ink, appearing to read 'Richard Lord', followed by the word '(Chair)' in parentheses.

Richard Lord
Director and Trustee

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2019, as required by the Companies Act 2006)

| | SORP Ref | Current year Unrestricted Funds 2,019 £ | Current year Restricted Funds 2,019 £ | Current year Total Funds 2,019 £ | Prior Year Total Funds 2,018 £ |
|--|--------------|---|---|---|---|
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | 110,521 | - | 110,521 | 106,011 |
| Other | A5 | - | - | - | 2 |
| Total income | A | 110,521 | - | 110,521 | 106,013 |
| Expenditure on: | | | | | |
| Charitable activities | B2 | 92,914 | - | 92,914 | 121,179 |
| Total expenditure | B | 92,914 | - | 92,914 | 121,179 |
| Net income/(expenditure) for the year | | 17,607 | - | 17,607 | (15,166) |
| Net income after transfers | A-B-C | 17,607 | - | 17,607 | (15,166) |
| Other recognised gains/(losses) | | | | | |
| Net movement in funds | | 17,607 | - | 17,607 | (15,166) |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | (4,136) | - | (4,136) | 11,030 |
| Total funds carried forward | | 13,471 | - | 13,471 | (4,136) |

All activities derive from continuing operations

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

Statement of Total Recognised Gains and Losses for the year ended 31 March 2019

| | 2019 £ | 2018 £ |
|--|---------------|-----------------|
| Surplus for the year :- | | |
| Net excess of income over expenditure from operations before tax | 17,607 | (15,166) |
| <i>Income from operations before tax in the Statement of Financial Activities</i> | <u>17,607</u> | <u>(15,166)</u> |
| Net Movement in funds before taxation | <u>17,607</u> | <u>(15,166)</u> |
| Funds generated in the year as shown on Statement of Financial Activities | <u>17,607</u> | <u>(15,166)</u> |

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Resources applied in the year ended 31 March 2019 towards fixed assets for Charity use:-

| | 2019 £ | 2018 £ |
|--|---------------|-----------------|
| Funds generated in the year as detailed in the SOFA | 17,607 | (15,166) |
| Resources applied on functional fixed assets | (700) | - |
| Net resources available to fund charitable activities | <u>16,907</u> | <u>(15,166)</u> |

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

Movements in revenue and capital funds for the year ended 31 March 2019

Revenue accumulated funds

| | Unrestricted Funds 2019 £ | Restricted Funds 2019 £ | Total Funds 2019 £ | Last year Total Funds 2018 £ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward | (4,136) | - | (4,136) | 11,030 |
| Recognised gains and losses before transfers | 17,607 | - | 17,607 | (15,166) |
| | 13,471 | - | 13,471 | (4,136) |
| Closing revenue funds | 13,471 | - | 13,471 | (4,136) |
| Total funds | - | - | 13,471 | (4,136) |

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

**Streetvibe Young Peoples Services (SYPS) Ltd
Income and Expenditure Account for the year ended 31 March 2019 as required by the Companies Act 2006**

| | 2019 £ | 2018 £ |
|---|----------------|-----------------|
| Income | | |
| Income from operations | 110,521 | 106,011 |
| Gross income in the year before exceptional items | 110,521 | 106,011 |
| Exceptional items: | | |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - | 2 |
| Gross income in the year including exceptional items | 110,521 | 106,013 |
| Expenditure | | |
| Charitable expenditure, excluding depreciation and amortisation | 92,061 | 120,100 |
| Depreciation and amortisation | 235 | 504 |
| Governance costs | 618 | 575 |
| Total expenditure in the year | 92,914 | 121,179 |
| Net income before tax in the financial year | 17,607 | (15,166) |
| Retained surplus for the financial year | 17,607 | (15,166) |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Balance Sheet as at 31 March 2019

| | Notes | 2,019 £ | 2,018 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 6 | 465 | - |
| Current assets | | | |
| Cash at bank and in hand | | 15,594 | 1,252 |
| Creditors: amounts falling due within one year | 7 | <u>(2,588)</u> | <u>(5,388)</u> |
| Net current assets/(liabilities) | | 13,006 | (4,136) |
| The total net assets of the charity/(liabilities of the charity) | | <u>13,471</u> | <u>(4,136)</u> |

The total net assets of the charity/(liabilities of the charity) are funded by the funds of the charity, as follows:-

Restricted funds

| | | |
|---------------------------|---------|----------|
| Unrestricted Funds | (4,136) | (15,166) |
|---------------------------|---------|----------|

| | | |
|----------------------------|--------|--------|
| Unrestricted Revenue Funds | 17,607 | 11,030 |
|----------------------------|--------|--------|

| | | |
|-------------------------|---|---|
| Designated Funds | - | - |
|-------------------------|---|---|

| | | |
|----------------------------|---------------|----------------|
| Total charity funds | <u>13,471</u> | <u>(4,136)</u> |
|----------------------------|---------------|----------------|

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Richard Lord

Trustee

Approved by the board of trustees on 16 August 2019

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd

Notes to the Accounts for the year ended 31 March 2019

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity Commission in Northern Ireland (CCNI) , effective January 2016., and in accordance with all applicable law in the charity's jurisdiction of registration

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

| | |
|---------------------|--------------------|
| Plant and machinery | 30 % straight line |
|---------------------|--------------------|

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

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

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Streetvibe Young Peoples Services (SYPS) Ltd

Notes to the Accounts for the year ended 31 March 2019

7 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|-------------------------------|--------------|--------------|
| | £ | £ |
| PAYE, NIC VAT and other taxes | 1,826 | 4,626 |
| Other creditors | 762 | 762 |
| | <u>2,588</u> | <u>5,388</u> |

8 Income and Expenditure account summary

| | 2019 | 2018 |
|---------------------------------------|---------------|----------------|
| | £ | £ |
| At 1 April 2018 | (4,136) | 11,030 |
| Surplus/(loss) after tax for the year | 17,607 | (15,166) |
| At 31 March 2019 | <u>13,471</u> | <u>(4,136)</u> |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2019 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

11 Donations and Legacies

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|--|--|--|--|--|
| Revenue grants from government and public bodies | | | | |
| Total public sector revenue grants | 110,521 | - | 110,521 | 106,011 |
| Total Donations and Legacies | A1 110,521 | - | 110,521 | 106,011 |

12 Other income and gains

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|---|--|--|--|--|
| Summary of Realised Gains | | | | |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - | - | - | 2 |
| Total other income | A5 - | - | - | 2 |

13 Expenditure on charitable activities - Direct spending

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|--|--|--|--|--|
| Gross wages and salaries - charitable activities | 71,647 | - | 71,647 | 98,147 |
| Defined contribution pension costs - charitable activities | 2,055 | - | 2,055 | 732 |
| Temporary Staff - Charitable Activities | 6,325 | - | 6,325 | 5,427 |
| Total direct spending | B2a 80,027 | - | 80,027 | 104,306 |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2019 as required by the SORP 2015

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|---|--|--|--|--|
| <i>Premises Expenses</i> | | | | |
| Rent payable under operating leases | 4,560 | - | 4,560 | 2,400 |
| <i>Administrative overheads</i> | | | | |
| Telephone, fax and internet | 1,769 | - | 1,769 | 2,753 |
| Stationery and printing | 637 | - | 637 | 1,223 |
| Software licences and expenses | 265 | - | 265 | - |
| Liability and contents insurance | 3,013 | - | 3,013 | 2,974 |
| Sundry expenses | 181 | - | 181 | 619 |
| Charity | 46 | - | 46 | - |
| Motor & Travell | 723 | - | 723 | 4,610 |
| <i>Professional fees paid to advisors other than the auditor or examiner</i> | | | | |
| Other legal and professional | 840 | - | 840 | 1,215 |
| <i>Financial costs</i> | | | | |
| Depreciation & Amortisation in total for the period | 235 | - | 235 | 504 |
| Support costs before reallocation | 12,269 | - | 12,269 | 16,298 |
| Total support costs | 12,269 | - | 12,269 | 16,298 |

The basis of allocation of costs between activities is described under accounting policies

14 Other Expenditure - Governance costs

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|-------------------------------|--|--|--|--|
| Independent Examiner's fees | 618 | - | 618 | 575 |
| Total Governance costs | 618 | - | 618 | 575 |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2019 as required by the SORP 2015

15 Total Charitable expenditure

| | | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|-------------------------------------|------------|--|--|--|--|
| Total direct spending | B2a | 80,027 | - | 80,027 | 104,306 |
| Total support costs | B2d | 12,269 | - | 12,269 | 16,298 |
| Total Governance costs | B2e | 618 | - | 618 | 575 |
| Total charitable expenditure | B2 | 92,914 | - | 92,914 | 121,179 |

Registered number
06582276

Streetvibe Young Peoples Services (SYPS) Ltd

Accounts

31 March 2019

Streetvibe Young Peoples Services (SYPS) Ltd

Report and accounts for the year ended 31 March 2019

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The Trustees present their Report and Accounts for the year ended 31 March 2019, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

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The charity's areas operation and UK charitable registration.

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Singh Nico
Glover Anne

The principal operating address, telephone number, email and web addresses of the charity are:-

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The Braunston Grove, Braunstone
Leicester, LE3 1QZ
Telephone 7908474024 Email Address laurahill@stretvibeyouth.com Web address

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The Trustees in office on the date the report was approved were:-

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Glover Anne
Singh Nico

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

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Streetvibe Young People's Service has undertaken the following activities in relation to our main purpose of engaging with young people between the ages of 8-25 in Leicester and Leicestershire:

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Provided youth services for young people aged 8-25 via our Mobile Youth Bus in sites across Leicester and Leicestershire.

We have also provided our unique radicalisation awareness workshops in a wide variety of schools and colleges across both Leicester and Leicestershire.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Streetvibe Young People's Service staff have undertaken training and workshops in order to improve our delivery and thus increase our public benefit. These include attending events from the Home Office around radicalisation as well as working with local partners to stay updated on the latest services available for young people in Leicester and Leicestershire.

We have also improved our website which now includes more information on our services as well as information for local organisations to use our services in their areas.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

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Our mobile youth bus has provided recreational and leisure time activities which are in the interest of social welfare and give young people a space to relax and engage with their peers in a safe and positive environment

Streetvibe Young Peoples Services (SYPS) Ltd

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Resources used in the activities undertaken during the year.

Our main and biggest resource has been our mobile youth bus which allows us to travel to sites across Leicester and Leicestershire and provide youth work services. We have also developed a state of the art workshop which uses augmented reality to teach young people about radicalisation and far right extremism. This resource can be taken to schools and colleges and can educate large groups of young people.

The main achievements and performance of the charity during the year.

As a charity, we have faced the toughest cuts we have seen in over 2 decades. The cuts have had a huge impact on our service and the mere fact that we are still here today is a testament to the dedication of our team.

The Charity has also received international recognition for our radicalisation workshop which has been on both ITV and ABC Australian News channels.

Streetvibe now also run a second youth centre allowing us to extend our reach and provide much needed youth services in (Coalville) Leicestershire.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

This year we have been able to make a difference to over 1000 individual young people via our various youth services. Our improved knowledge on issues that young people face has meant we were able to improve our services such as our radicalisation workshop which has seen hundreds of young people take part in this year alone.

The degree to which the achievements and performance during the year have benefited wider society.

By improving young people's skills and developing them we have seen a positive impact on the wider society. Many of the areas we work in are anti-social behaviour hotspots and our work in these areas has seen significant improvements in young people's behaviour. This has been recognised by local police as well as the local councils which have funded our services.

How the achievements during the year measure up to the objectives set.

Our achievements this year have met all our objectives set. We have managed to receive funding for projects across Leicester and Leicestershire and this has enabled us to increase our reach and improve our delivery.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Streetvibe annually encourages new members of the management committee, offering new members training via Voluntary Action Leicester. Recruitment is looked at via current trustees and committee members looking at the support that might be needed for the organisation over the next 12 month period. This has previously included people with youth work knowledge, financial knowledge and fundraising knowledge.

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The policies and procedures for the induction and training of trustees.

Streetvibe as a youth work provider has a wide range of policies and procedures governing its practice. Policy updates are done with all members and trustees, with people with knowledge from outside the organisation being brought in on an as and when necessary basis.

How the charity makes decisions and how decisions are delegated.

The charity makes its decisions at the management committee meetings held quarterly. If there is a specific issue the organisation needs to investigate, a task and finish group can be set up by trustees to deal with such issues, reporting back to trustees and the management committee within a period of time set by the trustees.

Financial review

The charity's financial position at the end of the year ended 31 March 2019

The financial position of the charity at 31 March 2019 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

| | 2019 | 2018 |
|--|---------------|----------------|
| | £ | £ |
| Net income/(expenditure) | 17,607 | (15,166) |
| Unrestricted Revenue Funds available for the general purposes of the charity | (4,136) | 11,030 |
| Total Funds | 13,471 | (4,136) |

Financial review of the position at the reporting date, 31 March 2019 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The Trustees review the reserves policy which includes a consideration of the nature of income and expenditure stream, the requirements to match variable income with fixed commitments and consideration of the nature of reserves.

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Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities (Northern Ireland) Act 2008, as amended and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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 charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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

The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

Streetvibe Young Peoples Services (SYPS) Ltd

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Trustees Annual Report for the year ended 31 March 2019

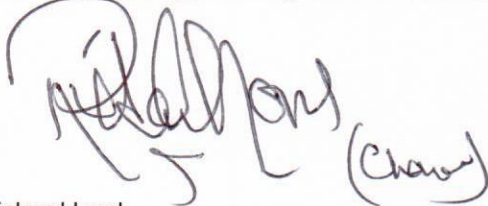
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 18.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 16 August 2019.

A handwritten signature in dark ink, appearing to read 'Richard Lord', followed by the word '(Chair)' in parentheses.

Richard Lord
Director and Trustee

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2019, as required by the Companies Act 2006)

| | SORP Ref | Current year Unrestricted Funds 2,019 £ | Current year Restricted Funds 2,019 £ | Current year Total Funds 2,019 £ | Prior Year Total Funds 2,018 £ |
|--|--------------|---|---|---|---|
| Income & Endowments from: | | | | | |
| Donations & Legacies | A1 | 110,521 | - | 110,521 | 106,011 |
| Other | A5 | - | - | - | 2 |
| Total income | A | 110,521 | - | 110,521 | 106,013 |
| Expenditure on: | | | | | |
| Charitable activities | B2 | 92,914 | - | 92,914 | 121,179 |
| Total expenditure | B | 92,914 | - | 92,914 | 121,179 |
| Net income/(expenditure) for the year | | 17,607 | - | 17,607 | (15,166) |
| Net income after transfers | A-B-C | 17,607 | - | 17,607 | (15,166) |
| Other recognised gains/(losses) | | | | | |
| Net movement in funds | | 17,607 | - | 17,607 | (15,166) |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | (4,136) | - | (4,136) | 11,030 |
| Total funds carried forward | | 13,471 | - | 13,471 | (4,136) |

All activities derive from continuing operations

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

Statement of Total Recognised Gains and Losses for the year ended 31 March 2019

| | 2019 £ | 2018 £ |
|---|-------------------|---------------------|
| Surplus for the year :- | | |
| Net excess of income over expenditure from operations before tax | 17,607 | (15,166) |
| <i>Income from operations before tax in the Statement of Financial Activities</i> | <u>17,607</u> | <u>(15,166)</u> |
| Net Movement in funds before taxation | <u>17,607</u> | <u>(15,166)</u> |
| Funds generated in the year as shown on Statement of Financial Activities | <u>17,607</u> | <u>(15,166)</u> |

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Resources applied in the year ended 31 March 2019 towards fixed assets for Charity use:-

| | 2019 £ | 2018 £ |
|--|----------------------|------------------------|
| Funds generated in the year as detailed in the SOFA | 17,607 | (15,166) |
| Resources applied on functional fixed assets | (700) | - |
| Net resources available to fund charitable activities | <u>16,907</u> | <u>(15,166)</u> |

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

Movements in revenue and capital funds for the year ended 31 March 2019

Revenue accumulated funds

| | Unrestricted Funds 2019 £ | Restricted Funds 2019 £ | Total Funds 2019 £ | Last year Total Funds 2018 £ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward | (4,136) | - | (4,136) | 11,030 |
| Recognised gains and losses before transfers | 17,607 | - | 17,607 | (15,166) |
| | 13,471 | - | 13,471 | (4,136) |
| Closing revenue funds | 13,471 | - | 13,471 | (4,136) |
| Total funds | - | - | 13,471 | (4,136) |

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Statement of Financial Activities for the year ended 31 March 2019

**Streetvibe Young Peoples Services (SYPS) Ltd
Income and Expenditure Account for the year ended 31 March 2019 as required by the Companies Act 2006**

| | 2019 £ | 2018 £ |
|---|----------------|-----------------|
| Income | | |
| Income from operations | 110,521 | 106,011 |
| Gross income in the year before exceptional items | 110,521 | 106,011 |
| Exceptional items: | | |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - | 2 |
| Gross income in the year including exceptional items | 110,521 | 106,013 |
| Expenditure | | |
| Charitable expenditure, excluding depreciation and amortisation | 92,061 | 120,100 |
| Depreciation and amortisation | 235 | 504 |
| Governance costs | 618 | 575 |
| Total expenditure in the year | 92,914 | 121,179 |
| Net income before tax in the financial year | 17,607 | (15,166) |
| Retained surplus for the financial year | 17,607 | (15,166) |

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd - Balance Sheet as at 31 March 2019

| | Notes | 2,019 £ | 2,018 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 6 | 465 | - |
| Current assets | | | |
| Cash at bank and in hand | | 15,594 | 1,252 |
| Creditors: amounts falling due within one year | 7 | <u>(2,588)</u> | <u>(5,388)</u> |
| Net current assets/(liabilities) | | 13,006 | (4,136) |
| The total net assets of the charity/(liabilities of the charity) | | <u>13,471</u> | <u>(4,136)</u> |

The total net assets of the charity/(liabilities of the charity) are funded by the funds of the charity, as follows:-

Restricted funds

| | | |
|---------------------------|---------|----------|
| Unrestricted Funds | (4,136) | (15,166) |
|---------------------------|---------|----------|

| | | |
|----------------------------|--------|--------|
| Unrestricted Revenue Funds | 17,607 | 11,030 |
|----------------------------|--------|--------|

| | | |
|-------------------------|---|---|
| Designated Funds | - | - |
|-------------------------|---|---|

| | | |
|----------------------------|---------------|----------------|
| Total charity funds | <u>13,471</u> | <u>(4,136)</u> |
|----------------------------|---------------|----------------|

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Richard Lord

Trustee

Approved by the board of trustees on 16 August 2019

The notes attached on pages 13 to 18 form an integral part of these accounts.

Streetvibe Young Peoples Services (SYPS) Ltd

Notes to the Accounts for the year ended 31 March 2019

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity Commission in Northern Ireland (CCNI) , effective January 2016., and in accordance with all applicable law in the charity's jurisdiction of registration

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

| | |
|---------------------|--------------------|
| Plant and machinery | 30 % straight line |
|---------------------|--------------------|

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

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

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Streetvibe Young Peoples Services (SYPS) Ltd

Notes to the Accounts for the year ended 31 March 2019

7 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|-------------------------------|--------------|--------------|
| | £ | £ |
| PAYE, NIC VAT and other taxes | 1,826 | 4,626 |
| Other creditors | 762 | 762 |
| | <u>2,588</u> | <u>5,388</u> |

8 Income and Expenditure account summary

| | 2019 | 2018 |
|---------------------------------------|---------------|----------------|
| | £ | £ |
| At 1 April 2018 | (4,136) | 11,030 |
| Surplus/(loss) after tax for the year | 17,607 | (15,166) |
| At 31 March 2019 | <u>13,471</u> | <u>(4,136)</u> |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2019 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

11 Donations and Legacies

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|--|--|--|--|--|
| Revenue grants from government and public bodies | | | | |
| Total public sector revenue grants | 110,521 | - | 110,521 | 106,011 |
| Total Donations and Legacies | A1 110,521 | - | 110,521 | 106,011 |

12 Other income and gains

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|---|--|--|--|--|
| Summary of Realised Gains | | | | |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - | - | - | 2 |
| Total other income | A5 - | - | - | 2 |

13 Expenditure on charitable activities - Direct spending

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|--|--|--|--|--|
| Gross wages and salaries - charitable activities | 71,647 | - | 71,647 | 98,147 |
| Defined contribution pension costs - charitable activities | 2,055 | - | 2,055 | 732 |
| Temporary Staff - Charitable Activities | 6,325 | - | 6,325 | 5,427 |
| Total direct spending | B2a 80,027 | - | 80,027 | 104,306 |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2019 as required by the SORP 2015

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|---|--|--|--|--|
| <i>Premises Expenses</i> | | | | |
| Rent payable under operating leases | 4,560 | - | 4,560 | 2,400 |
| <i>Administrative overheads</i> | | | | |
| Telephone, fax and internet | 1,769 | - | 1,769 | 2,753 |
| Stationery and printing | 637 | - | 637 | 1,223 |
| Software licences and expenses | 265 | - | 265 | - |
| Liability and contents insurance | 3,013 | - | 3,013 | 2,974 |
| Sundry expenses | 181 | - | 181 | 619 |
| Charity | 46 | - | 46 | - |
| Motor & Travell | 723 | - | 723 | 4,610 |
| <i>Professional fees paid to advisors other than the auditor or examiner</i> | | | | |
| Other legal and professional | 840 | - | 840 | 1,215 |
| <i>Financial costs</i> | | | | |
| Depreciation & Amortisation in total for the period | 235 | - | 235 | 504 |
| Support costs before reallocation | 12,269 | - | 12,269 | 16,298 |
| Total support costs | 12,269 | - | 12,269 | 16,298 |

The basis of allocation of costs between activities is described under accounting policies

14 Other Expenditure - Governance costs

| | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|-------------------------------|--|--|--|--|
| Independent Examiner's fees | 618 | - | 618 | 575 |
| Total Governance costs | 618 | - | 618 | 575 |

Streetvibe Young Peoples Services (SYPS) Ltd

Detailed analysis of income and expenditure for the year ended 31 March 2019 as required by the SORP 2015

15 Total Charitable expenditure

| | | Current year Unrestricted Funds 2019 £ | Current year Restricted Funds 2019 £ | Current year Total Funds 2019 £ | Prior Year Total Funds 2018 £ |
|-------------------------------------|------------|--|--|--|--|
| Total direct spending | B2a | 80,027 | - | 80,027 | 104,306 |
| Total support costs | B2d | 12,269 | - | 12,269 | 16,298 |
| Total Governance costs | B2e | 618 | - | 618 | 575 |
| Total charitable expenditure | B2 | 92,914 | - | 92,914 | 121,179 |

Independent Examiner's Report to the Trustees of Streetvibe Young Peoples Services (SYPS) Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended (date) which are set out on pages 8 to 18

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.

Signed:



Name: Virendra Patel Fellow ATT

Association of Taxation Technician

Address: 17Lytham Tamworth B77 4QA

Date 16/08/2019