

**YOUTH AID COUNCIL**

**Charity No. 1154347**

**Trustees' Report and Unaudited Accounts**

**20 December 2020**

**YOUTH AID COUNCIL**

**Contents**

	Pages
Trustees' Annual Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash flows	10
Notes to the Accounts	11 to 16
Detailed Statement of Financial Activities	17 to

**YOUTH AID COUNCIL**  
**Trustees Annual Report**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 20 December 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1154347**

**Principal Office**

291 Kirkdale  
London  
SE26 4QD

**Trustees**

The following Trustees served during the year:

K.C. Adiko  
B. Degbedji  
M.F. Diomande  
V.A. Sangare

**Key Management Personnel**

Bruno Degbedji -CEO

**Accountants**

Chessons Accountant  
Suite 204  
291 Kirkdale  
SE26 4QD

**OBJECTIVES AND ACTIVITIES**

One of the primary purpose of Youth Aid Council is to help prevent or relieve extreme poverty or financial hardship of young people in need.

This is done by providing or assisting in the provision of education, training and healthcare projects and schemes and all necessary support to individuals.

The support of Youth Aid Council is designed to enable individuals to generate a sustainable income in order to be self-sufficient in their communities.

Our Vision

To end hunger and poverty in UK

Our Mission

To bring communities together to end hunger and poverty in the UK by providing compassionate, practical help with dignity whilst challenging injustice.

To provide with free services for disable children families. We are the link between these families and the organisations that of disable we provide with free services for disable children families

**ACHIEVEMENTS AND PERFORMANCE**

## **YOUTH AID COUNCIL**

### **Trustees Annual Report**

#### Opportunities for Young People

Our outdoor activities apprenticeship continues to be a great success. This year we changed our approach to running the programme to better integrate it into the activities team and a number of our apprentices who completed the programme were successfully employed by 12 Business in permanent roles on completion of their course.

We also hosted several work experience opportunities, including some students, giving young people the opportunity to shadow staff, develop their employability and life skills, and gain a greater understanding of how a national business and charity operates.

#### Remote lessons

We work with children and family to support them with their education and their social wellbeing.

We guide them so that they can become responsible citizen and participate positively in their community during this pandemic (Covid-19)

#### Food Bank:

The Foodbank initiative was launched in 2016. The number of people fed by Foodbank has greatly increased from 958 in 2017, to 2,545 in 2020 because of the Covid-19. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) in 2020, collecting a total, of 35,145kg. Further donations from Supermarket, Fareshares businesses, individuals, charities, added a further 21,450kg taking the total for the year to 56.596 kg of food hampers distributed to the needy in our local. We provide emergency food for six days a week because of the pandemic (covid-19), and practical support to help people cope in a crisis, as well as giving advice and signposting to other agencies able to solve the longer-term problem.

#### Care for Disable:

We provide free service for 98 disable children families. We gave online advice and guidance to 85 families.

#### After School:

We ran 12 months after school course (remote lessons) in three borough, Lambeth, Lewisham and Croydon Borough. We helped 434 young people to do school homework every Saturday.

#### Employment Program:

Our employment program aims at helping people with their CVs, cover letter, interviews and job experience. Throughout the year, we were able to get 35 youths into employment because of the pandemic (Covid-19).

#### Leadership skills:

We run online leadership workshop for 3 months, to teach 46 Young people (12 from Lambeth Borough ,14 young people from Croydon Borough and 20 from Lewisham Borough) to become responsible citizens and role model in their communities.

#### Youth Sport:

youth Sport project engaged 20 disadvantaged youths in activities aimed at empowering them, building their self-esteem and teamwork abilities. We were able to refer twelve youths to various football teams where they are currently hoping for professional levels.

#### Health and well-being:

we run 3 weeks' projects for young people from West Norwood, Tusle Hill and Streatham to motivate and encourage them to practice sport activities, during the project, they were taught healthy diet habits and how to have healthy lifestyle.

## **YOUTH AID COUNCIL**

### **Trustees Annual Report**

#### **Health and well-being:**

we run 3 weeks' projects for young people from West Norwood, Tusle Hill and Streatham to motivate and encourage them to practice sport activities, during the project, they were taught healthy diet habits and how to have healthy lifestyle.

#### **Black Community Day:**

Youth Aid Council has organised one sessions of Health promotion to people in the Black Community in Brixton, which was a search for reaction regarding the approach to health issues suitable in the area (Lambeth Borough).

#### **ESOL, Music Training, Foodbank:**

We are still hoping to secure funding for Foodbank and funding, that we can run more trainings after the covid-19

### **FINANCIAL REVIEW**

The charity has been able to secure funding to enable it to meet its objectives for at least a year from the date of approval of this report.

The charity had income for the year is £47,967,86

#### **RESERVE POLICY:**

The charity aims to hold £11,145 in reserve for contingencies such as fund for youth projects, family support, disabled and food bank in case of insufficient funds and in case of sudden withdrawal of funding

#### **Risk management**

The trustees have considered and reviewed the key risks to which the charity is exposed.

#### **COVID-19**

The management team have taken a robust approach to risk management during the COVID -19 crisis to ensure our office remain safe and open to taking new referrals throughout the lockdown working closely in line with national guidance and local authority support and developing our own contingency plans.

No confirmed cases have occurred in either the staff team or resident community during the period. Our senior management and fundraising teams have worked remotely and have managed strategy, operations and income generation highly effectively.

As a frontline provider to some of the most vulnerable young people affected by the impact of COVID-19, Youth Aid Council has taken optimal advantage of a range of new funding opportunities available during the crisis in the form of grants from both statutory and philanthropic funders, who have acknowledged the critical role organisations such as Youth Aid Council have and will continue to play as the broader impact of the crisis in the economy becomes clearer. We anticipate higher demand for our services over the coming months and years because of the impact of the crisis.

Regarding non-financial risks, the charity has robust policies and procedures in place, which are reviewed and updated annually. These are relevant to all our staff and readily available by way of printed documents held at each centre and soft copies held on our server.

The charity's key non-financial risk is the safety and wellbeing of those it is caring for, the staff. To mitigate this risk a comprehensive set of policies and procedures have been put in place and are included in the staff handbook given to all staff on joining Youth Aid Council. These are constantly monitored to ensure that the safety and wellbeing of the staff is upheld. Copies of the handbook are also held at each volunteers and soft copies are available to the staff and trustees.

## **YOUTH AID COUNCIL**

### **Trustees Annual Report**

#### **EXTERNAL RISK:**

The significant external risk is that of funding. The management committee has developed a reserve policy to address any sudden withdrawal of core funding and we are seeking to increase our reserves in future years.

#### **INTERNAL RISK:**

Internal risk is minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company. These procedures are kept under constant review by the management committee to ensure they continue to meet the needs of the charity

#### **PLANS FOR FUTURE PERIODS**

In the coming year, Youth Aid Council will continue in its activities but continue to strive to get more funding for Food Bank and materials (computers, printer and Laptops) to provide other training that will be better for the young people and families. we want to have a youth center for youth training and for Food Bank

We are hoping to secure funding for this and trusting, that our donors and supporters will continue to support our activities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Youth Aid Council is a C I O and trustees are selected by appointment only. The trustees are responsible for overseeing the charity's activities and deciding how the funds are spent. The day to day running of the charity is left to the Senior Managing Officer of the Charity who works in collaboration with administrative staffs, volunteers and people on placement for academic and work experience reasons.

Name of Senior Executive Manager: Bruno Degbedji

Name of current trustees:

Mrs Marko Fatou Diomande

Miss Vanessa Aicha Sangare

Mr Komlan Charles Adiko

Mr Bruno Degbedji

Administrative Information

The charity is situated at 291 Kirkdale London SE26 4QD

#### **Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



**YOUTH AID COUNCIL**  
**Trustees Annual Report**

B. Degbedji  
Trustee  
20 December 2020

**YOUTH AID COUNCIL**

**Independent Examiners Report**

**Independent Examiner's Report to the trustees of YOUTH AID COUNCIL**

I report to the trustees on my examination of the accounts of YOUTH AID COUNCIL for the year ended 20 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

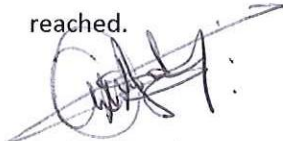
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew Nwabueze  
ACCA  
Chessons Accountant  
Suite 204  
291 Kirkdale

SE26 4QD  
20 December 2020

**YOUTH AID COUNCIL**  
**Statement of Financial Activities**  
**for the year ended 20 December 2020**

	Notes	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>				
Donations and legacies	3	47,967	47,967	57,722
<b>Total</b>		<b>47,967</b>	<b>47,967</b>	<b>57,722</b>
<b>Expenditure on:</b>				
Raising funds	4	4,550	4,550	7,412
Charitable activities	5	39,825	39,825	29,452
Other	6	15,312	15,312	16,728
<b>Total</b>		<b>59,687</b>	<b>59,687</b>	<b>53,592</b>
Net gains on investments		-	-	-
<b>Net (expenditure)/income</b>		<b>(11,720)</b>	<b>(11,720)</b>	<b>4,130</b>
Transfers between funds		-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(11,720)</b>	<b>(11,720)</b>	<b>4,130</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(11,720)</b>	<b>(11,720)</b>	<b>4,130</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		13,188	13,188	9,058
<b>Total funds carried forward</b>		<b>1,468</b>	<b>1,468</b>	<b>13,188</b>

**YOUTH AID COUNCIL**

**Balance Sheet**


at 20 December 2020

Charity No. 1154347

		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Stocks	8	-	8,033
Cash at bank and in hand		15,245	5,155
		<u>15,245</u>	<u>13,188</u>
<b>Creditors: Amount falling due within one year</b>	9	(2,777)	-
<b>Net current assets</b>		12,468	13,188
<b>Total assets less current liabilities</b>		12,468	13,188
<b>Creditors: Amounts falling due after more than one year</b>	10	(11,000)	-
<b>Net assets excluding pension asset or liability</b>		1,468	13,188
<b>Total net assets</b>		<u>1,468</u>	<u>13,188</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	11		
<b>Unrestricted funds</b>	11		
General funds		1,468	13,188
		<u>1,468</u>	<u>13,188</u>
<b>Reserves</b>	11		
<b>Total funds</b>		<u>1,468</u>	<u>13,188</u>

Approved by the trustees on 20 December 2020

And signed on their behalf by:



B. Degbedji

Trustee

20 December 2020

**YOUTH AID COUNCIL**  
**Statement of Cash flows**

**for the year ended 20 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	(11,720)	4,130
<b>Adjustments for:</b>		
Decrease/(Increase) in stocks	8,033	(8,033)
Increase in trade and other payables	2,777	-
<b>Net cash used in operating activities</b>	<u>(910)</u>	<u>(3,903)</u>
<b>Net cash from investing activities</b>	<u>-</u>	<u>-</u>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	11,000	-
<b>Net cash from financing activities</b>	<u>11,000</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	10,090	(3,903)
<b>Cash and cash equivalents at the beginning of the year</b>	5,155	9,058
<b>Cash and cash equivalents at the end of the year</b>	<u>15,245</u>	<u>5,155</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	15,245	5,155
	<u>15,245</u>	<u>5,155</u>

## YOUTH AID COUNCIL

### Notes to the Accounts

#### for the year ended 20 December 2020

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## YOUTH AID COUNCIL

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**YOUTH AID COUNCIL**  
**Notes to the Accounts**

**2 Statement of Financial Activities - prior year**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>
<b>Income and endowments from:</b>		
Donations and legacies	57,722	57,722
<b>Total</b>	<u>57,722</u>	<u>57,722</u>
<b>Expenditure on:</b>		
Raising funds	7,412	7,412
Charitable activities	29,452	29,452
Other	16,728	16,728
<b>Total</b>	<u>53,592</u>	<u>53,592</u>
<b>Net income</b>	<u>4,130</u>	<u>4,130</u>
<b>Net income before other gains/(losses)</b>	4,130	4,130
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>4,130</u>	<u>4,130</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	9,058	9,058
<b>Total funds carried forward</b>	<u><u>13,188</u></u>	<u><u>13,188</u></u>

**3 Income from donations and legacies**

	<b>Unrestricted £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Fundraising and donations	32,151	32,151	38,718
Gift Aids	9,681	9,681	9,875
Members and Trustees Contribution	1,135	1,135	9,129
Covid 19 Government Grant	5,000	5,000	-
	<u>47,967</u>	<u>47,967</u>	<u>57,722</u>

**4 Expenditure on raising funds**

	<b>Unrestricted £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
<i>Fundraising trading costs</i>	4,550	4,550	7,412
	<u>4,550</u>	<u>4,550</u>	<u>7,412</u>

**YOUTH AID COUNCIL**  
**Notes to the Accounts**

**5 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>	39,825	39,825	29,452
<i>Governance costs</i>	<u>39,825</u>	<u>39,825</u>	<u>29,452</u>

**6 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	6,500	6,500	9,172
Motor and travel costs	750	750	-
Premises costs	4,928	4,928	4,550
General administrative costs	2,584	2,584	2,256
Legal and professional costs	550	550	750
	<u>15,312</u>	<u>15,312</u>	<u>16,728</u>

**7 Staff costs**

Salaries and wages	6,500	7,115
	<u>6,500</u>	<u>7,115</u>

No employee received emoluments in excess of £60,000.

**8 Stocks**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Raw materials and consumables	-	8,033
	<u>-</u>	<u>8,033</u>

**Carrying value analysed by activities**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
0	-	8,033
	<u>-</u>	<u>8,033</u>

**9 Creditors:**

amounts falling due within one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from trustees	2,777	-
	<u>2,777</u>	<u>-</u>

**YOUTH AID COUNCIL**  
**Notes to the Accounts**

**10 Creditors:**

amounts falling due after more than one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11,000	-
	<u>11,000</u>	<u>-</u>

**11 Movement in funds**

	<b>At 21 December 2019</b>	<b>Incoming resources (including other gains/losses )</b>	<b>Resources expended</b>	<b>At 20 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	13,188	47,967	(59,687)	1,468
<b>Revaluation Reserves:</b>				
<b>Total funds</b>	<u>13,188</u>	<u>47,967</u>	<u>(59,687)</u>	<u>1,468</u>

**12 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Net current assets	15,245	(2,777)	12,468
Creditors due in more than one year and provisions	(11,000)	-	(11,000)
	<u>4,245</u>	<u>(2,777)</u>	<u>1,468</u>

**13 Reconciliation of net debt**

	<b>At 21 December 2019</b>	<b>Cash flows</b>	<b>New HP/Finance leases</b>	<b>At 20 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash and cash equivalents	5,155	10,090		15,245
	<u>5,155</u>	<u>10,090</u>	<u>-</u>	<u>15,245</u>
Bank loans	-	(11,000)		(11,000)
	<u>-</u>	<u>(11,000)</u>	<u>-</u>	<u>(11,000)</u>
Net debt	<u>5,155</u>	<u>(910)</u>	<u>-</u>	<u>4,245</u>

**YOUTH AID COUNCIL**

**Detailed Statement of Financial Activities**

**for the year ended 20 December 2020**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
<b>Income and endowments from:</b>			
Donations and legacies			
Fundraising and donations	32,151	32,151	38,718
Gift Aids	9,681	9,681	9,875
Members and Trustees Contribution	1,135	1,135	9,129
Covid 19 Government Grant	5,000	5,000	-
	<u>47,967</u>	<u>47,967</u>	<u>57,722</u>
<b>Total income and endowments</b>	<b>47,967</b>	<b>47,967</b>	<b>57,722</b>
<b>Expenditure on:</b>			
Costs of other trading activities			
	4,550	4,550	7,412
	<u>4,550</u>	<u>4,550</u>	<u>7,412</u>
<b>Total of expenditure on raising funds</b>	<b>4,550</b>	<b>4,550</b>	<b>7,412</b>
Charitable activities			
	39,825	39,825	29,452
	<u>39,825</u>	<u>39,825</u>	<u>29,452</u>
<b>Total of expenditure on charitable activities</b>	<b>39,825</b>	<b>39,825</b>	<b>29,452</b>
Employee costs			
Salaries/wages	6,500	6,500	7,115
Staff training	-	-	2,057
	<u>6,500</u>	<u>6,500</u>	<u>9,172</u>
Motor and travel costs			
Fares	750	750	-
	<u>750</u>	<u>750</u>	<u>-</u>
Premises costs			
Rent	4,928	4,928	4,550
	<u>4,928</u>	<u>4,928</u>	<u>4,550</u>
General administrative costs, including depreciation and amortisation			
Software, IT support and related costs	1,350	1,350	1,506
Sundry expenses	850	850	250
Telephone, fax and broadband	384	384	500
	<u>2,584</u>	<u>2,584</u>	<u>2,256</u>
Legal and professional costs			

**YOUTH AID COUNCIL****Detailed Statement of Financial Activities**

Accountancy and bookkeeping			550	550	550
Consultancy fees			-	-	200
			<u>550</u>	<u>550</u>	<u>750</u>
<b>Total of expenditure of other costs</b>			<u>15,312</u>	<u>15,312</u>	<u>16,728</u>
<b>Total expenditure</b>			59,687	59,687	53,592
Net gains on investments			-	-	-
			<u>(11,720)</u>	<u>(11,720)</u>	<u>4,130</u>
<b>Net (expenditure)/income</b>			<u>(11,720)</u>	<u>(11,720)</u>	<u>4,130</u>
<b>Net (expenditure)/income before other gains/(losses)</b>			(11,720)	(11,720)	4,130
Other Gains			-	-	-
			<u>(11,720)</u>	<u>(11,720)</u>	<u>4,130</u>
<b>Net movement in funds</b>			<u>(11,720)</u>	<u>(11,720)</u>	<u>4,130</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward	13,188	-	-	13,188	9,058
<b>Total funds carried forward</b>	<u>1,468</u>	<u>-</u>	<u>-</u>	<u>1,468</u>	<u>13,188</u>

1. The first part of the document  
describes the general situation  
of the country and the  
state of the economy.

2. The second part

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9. The ninth part of the document  
describes the state of the  
economy and the  
state of the country.

10. The tenth part of the document  
describes the state of the  
economy and the  
state of the country.