

YOUTH AID COUNCIL

Charity No. 1154347

Trustees' Report and Unaudited Accounts

20 December 2022

YOUTH AID COUNCIL

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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 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1154347

Principal Office

104 Sydenham Road
London
SE26 5JX

Trustees

The following trustees served during the year:

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

Accountants

Chessons Accountant
Office 201,
Access self Storage
3 Stanton way
London
SE26 5FU

OBJECTIVES AND ACTIVITIES

One of the primary purposes 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.

YOUTH AID COUNCIL

Trustees Annual Report

Our Vision.

To end hunger and poverty in United Kingdom

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

Our Goals

Young people can access support in their local community or online.

Young people become motivated, self-aware, receptive, resilient, responsible, confident and good communicators.

Young people can engage with training, volunteering and employment.

More food for everyone

End poverty in United Kingdom

Lots of help for disables

ACHIEVEMENTS AND PERFORMANCE

Opportunities for Young People

Our outdoor activities apprenticeship continues to be a great success. This year we changed our approach because of the cost of living. We run the programme to better integrate it into the activities team and a number of our apprentices who completed the programme were successfully employed by 21 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 the difficult moment (Cost of living)

Food Bank:

The Foodbank initiative was launched in 2016. The number of people fed by Foodbank has greatly increased from 958 in 2017, to 6500 in 2022 because of the cost of living. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) in 2022, we collect a total, of 46245kg. Further donations from Supermarket, Fareshares businesses, individuals, charities, added a further 42,250kg taking the total for the year to 88,495 kg of food hampers distributed to the needy in our locality

we provide emergency food for seven days a week because of the cost of living, 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.

Homeless

We Start our together Mutual support Group with 18 youth and by end of July we reach 55 youth. We delivered 22 sessions, running weekly meeting and workshops. The sessions helped us to reduce isolations and we can also see signs of improved self-confidence.

YOUTH AID COUNCIL

Trustees Annual Report

Care for Disable

We provide free service for 65 disable children families. We gave online advice and guidance to 45 families.

After School

We ran 12 months after school course in two boroughs, Lambeth and Lewisham Borough. We helped 89 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 45 youths into employment because of the cost of living.

Leadership skills

We run online leadership workshop for 6 months, to teach 99 Young people (45 from Lambeth Borough and 54 from Lewisham Borough) to become responsible citizens and role model in their communities.

Youth Sport

Youth Sport project engaged 10 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.

Black Community Day:

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

We are still hoping to secure funding for Foodbank because of living cost crisis. We have in our waiting list more than 300 young people and family who need help because of the cost of living crisis.

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 £56,792.51

YOUTH AID COUNCIL

Trustees Annual Report

RESERVE POLICY:

The charity aims to hold £14,445 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.

Cost of living

The management team have taken a robust approach to the cost of living crisis to ensure our office remain open for the young people and family.

We provide the daily help (electricity ,gas and water bills)

As a frontline provider to some of the most vulnerable young people affected by the impact of the cost of living crisis, 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

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. 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

Trustees Annual Report

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 104 Sydenham Road, London SE26 5JX

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



B. Degbedji

Trustee

20 December 2022

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 financial statements of YOUTH AID COUNCIL for the year ended 20 December 2022 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 financial statements 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 financial statements 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 financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Andrew Nwabueze

ACCA

Chessons Accountant

Office 201,

Access self Storage

3 Stanton way

London

SE26 5FU

20 December 2022

YOUTH AID COUNCIL
Statement of Financial Activities
for the year ended 20 December 2022

| | | Unrestricted | | |
|---|--------------|---------------------|--------------------|--------------------|
| | | funds | Total funds | Total funds |
| | | 2022 | 2022 | 2021 |
| | Notes | £ | £ | £ |
| Income and endowments from: | | | | |
| Donations and legacies | 3 | 56,792 | 56,792 | 49,331 |
| Total | | <u>56,792</u> | <u>56,792</u> | <u>49,331</u> |
| Expenditure on: | | | | |
| Raising funds | 4 | 5,650 | 5,650 | 4,720 |
| Charitable activities | 5 | 32,140 | 32,140 | 37,588 |
| Other | 6 | 17,566 | 17,566 | 13,420 |
| Total | | <u>55,356</u> | <u>55,356</u> | <u>55,728</u> |
| Net gains on investments | | - | - | - |
| Net income/(expenditure) | | <u>1,436</u> | <u>1,436</u> | <u>(6,397)</u> |
| Transfers between funds | | - | - | - |
| Net income/(expenditure) before other gains/(losses) | | <u>1,436</u> | <u>1,436</u> | <u>(6,397)</u> |
| Other gains and losses | | | | |
| Net movement in funds | | <u>1,436</u> | <u>1,436</u> | <u>(6,397)</u> |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | (4,929) | (4,929) | 1,468 |
| Total funds carried forward | | <u>(3,493)</u> | <u>(3,493)</u> | <u>(4,929)</u> |

YOUTH AID COUNCIL**Balance Sheet**at **20 December 2022**

Charity No. 1154347

| | | 2022 | 2021 |
|--|----|----------------|----------------|
| | | £ | £ |
| Current assets | | | |
| Stocks | 8 | 2,580 | - |
| Cash at bank and in hand | | 3,238 | 6,071 |
| | | <u>5,818</u> | <u>6,071</u> |
| Net current assets | | 5,818 | 6,071 |
| Total assets less current liabilities | | 5,818 | 6,071 |
| Creditors: Amounts falling due after more than one year | 9 | (9,311) | (11,000) |
| Net liabilities excluding pension asset or liability | | <u>(3,493)</u> | <u>(4,929)</u> |
| Total net liabilities | | <u>(3,493)</u> | <u>(4,929)</u> |
| The funds of the charity | | | |
| Restricted funds | 10 | | |
| Unrestricted funds | 10 | | |
| General funds | | (3,493) | (4,929) |
| | | <u>(3,493)</u> | <u>(4,929)</u> |
| Reserves | 10 | | |
| Total funds | | <u>(3,493)</u> | <u>(4,929)</u> |

Approved by the trustees on 20 December 2022

And signed on their behalf by:



B. Degbedji

Trustee

20 December 2022

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.

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.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

YOUTH AID COUNCIL
Notes to the Accounts

2 Statement of Financial Activities - prior year

| | Unrestricted funds 2021 £ | Total funds 2021 £ |
|---|------------------------------------|--------------------------|
| Income and endowments from: | | |
| Donations and legacies | 49,331 | 49,331 |
| Total | <u>49,331</u> | <u>49,331</u> |
| Expenditure on: | | |
| Raising funds | 4,720 | 4,720 |
| Charitable activities | 37,588 | 37,588 |
| Other | 13,420 | 13,420 |
| Total | <u>55,728</u> | <u>55,728</u> |
| Net income | <u>(6,397)</u> | <u>(6,397)</u> |
| Net income before other gains/(losses) | <u>(6,397)</u> | <u>(6,397)</u> |
| Other gains and losses: | | |
| Net movement in funds | <u>(6,397)</u> | <u>(6,397)</u> |
| Reconciliation of funds: | | |
| Total funds brought forward | 1,468 | 1,468 |
| Total funds carried forward | <u>(4,929)</u> | <u>(4,929)</u> |

3 Income from donations and legacies

| | Unrestricted £ | Total 2022 £ | Total 2021 £ |
|--------------------------------------|-------------------|--------------------|--------------------|
| Fundraising and donations | 41,551 | 41,551 | 35,551 |
| Gift Aids | 9,496 | 9,496 | 8,435 |
| Members and Trustees Contribution | 2,245 | 2,245 | 1,245 |
| Grant | 3,500 | 3,500 | 4,100 |
| | <u>56,792</u> | <u>56,792</u> | <u>49,331</u> |

4 Expenditure on raising funds

| | Unrestricted £ | Total 2022 £ | Total 2021 £ |
|----------------------------------|-------------------|--------------------|--------------------|
| <i>Fundraising trading costs</i> | 5,650 | 5,650 | 4,720 |
| | <u>5,650</u> | <u>5,650</u> | <u>4,720</u> |

YOUTH AID COUNCIL
Notes to the Accounts

5 Expenditure on charitable activities

| | Unrestricted | Total | Total |
|---|---------------------|---------------|---------------|
| | | 2022 | 2021 |
| | £ | £ | £ |
| <i>Expenditure on charitable activities</i> | 32,140 | 32,140 | 37,588 |
| <i>Governance costs</i> | <u>32,140</u> | <u>32,140</u> | <u>37,588</u> |

6 Other expenditure

| | Unrestricted | Total | Total |
|------------------------------|---------------------|---------------|---------------|
| | | 2022 | 2021 |
| | £ | £ | £ |
| Food Bank | 1,150 | 1,150 | - |
| Employee costs | 5,750 | 5,750 | 4,608 |
| Motor and travel costs | 1,850 | 1,850 | 1,250 |
| Premises costs | 6,162 | 6,162 | 4,928 |
| General administrative costs | 2,104 | 2,104 | 2,084 |
| Legal and professional costs | 550 | 550 | 550 |
| | <u>17,566</u> | <u>17,566</u> | <u>13,420</u> |

7 Staff costs

| | 2022 | 2021 |
|--------------------|--------------|--------------|
| | £ | £ |
| Salaries and wages | 5,750 | 4,608 |
| | <u>5,750</u> | <u>4,608</u> |

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

8 Stocks

| | 2022 | 2021 |
|-------------------------------|--------------|-------------|
| | £ | £ |
| Raw materials and consumables | 2,580 | - |
| | <u>2,580</u> | <u>-</u> |

Carrying value analysed by activities

| | 2022 | 2021 |
|---|--------------|-------------|
| | £ | £ |
| 0 | 2,580 | - |
| | <u>2,580</u> | <u>-</u> |

9 Creditors:

amounts falling due after more than one year

| | 2022 | 2021 |
|---------------------------|--------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 9,311 | 11,000 |
| | <u>9,311</u> | <u>11,000</u> |

YOUTH AID COUNCIL
Notes to the Accounts

10 Movement in funds

| | At 21 December 2021 | Incoming resources (including other gains/losses) £ | Resources expended £ | At 20 December 2022 £ |
|----------------------------|---------------------------|--|----------------------------|--------------------------------|
| Restricted funds: | | | | |
| Unrestricted funds: | | | | |
| General funds | (4,929) | 56,792 | (55,356) | (3,493) |
| Total funds | <u>(4,929)</u> | <u>56,792</u> | <u>(55,356)</u> | <u>(3,493)</u> |

11 Analysis of net assets between funds

| | Unrestricted funds £ | Total £ |
|--|----------------------------|----------------|
| Net current assets | 5,818 | 5,818 |
| Creditors due in more than one year and provisions | (9,311) | (9,311) |
| | <u>(3,493)</u> | <u>(3,493)</u> |

12 Reconciliation of net debt

| | At 21 December 2021 £ | Cash flows £ | At 20 December 2022 £ |
|---------------------------|--------------------------------|-----------------|--------------------------------|
| Cash and cash equivalents | 6,071 | (2,833) | 3,238 |
| | <u>6,071</u> | <u>(2,833)</u> | <u>3,238</u> |
| Bank loans | (11,000) | 1,689 | (9,311) |
| | <u>(11,000)</u> | <u>1,689</u> | <u>(9,311)</u> |
| Net debt | <u>(4,929)</u> | <u>(1,144)</u> | <u>(6,073)</u> |

YOUTH AID COUNCIL
Statement of Cash flows

for the year ended 20 December 2022

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net income/(expenditure) per Statement of Financial Activities | 1,436 | (6,397) |
| Adjustments for: | | |
| Increase in stocks | (2,580) | - |
| Decrease in trade and other payables | - | (2,777) |
| Net cash used in operating activities | <u>(1,144)</u> | <u>(9,174)</u> |
| Net cash from investing activities | <u>-</u> | <u>-</u> |
| Cash flows from financing activities | | |
| Repayment of borrowings | (1,689) | - |
| Net cash used in financing activities | <u>(1,689)</u> | <u>-</u> |
| Net decrease in cash and cash equivalents | (2,833) | (9,174) |
| Cash and cash equivalents at the beginning of the year | 6,071 | 15,245 |
| Cash and cash equivalents at the end of the year | <u>3,238</u> | <u>6,071</u> |
| Components of cash and cash equivalents | | |
| Cash and bank balances | 3,238 | 6,071 |
| | <u>3,238</u> | <u>6,071</u> |

YOUTH AID COUNCIL
Detailed Statement of Financial Activities
for the year ended 20 December 2022

| | Unrestricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|---|------------------------------------|--------------------------|--------------------------|
| Income and endowments from: | | | |
| Donations and legacies | | | |
| Fundraising and donations | 41,551 | 41,551 | 35,551 |
| Gift Aids | 9,496 | 9,496 | 8,435 |
| Members and Trustees Contribution | 2,245 | 2,245 | 1,245 |
| Grant | 3,500 | 3,500 | 4,100 |
| | 56,792 | 56,792 | 49,331 |
| Total income and endowments | 56,792 | 56,792 | 49,331 |
| Expenditure on: | | | |
| Costs of other trading activities | | | |
| | 5,650 | 5,650 | 4,720 |
| | 5,650 | 5,650 | 4,720 |
| Total of expenditure on raising funds | 5,650 | 5,650 | 4,720 |
| Charitable activities | | | |
| | 32,140 | 32,140 | 37,588 |
| | 32,140 | 32,140 | 37,588 |
| Total of expenditure on charitable activities | 32,140 | 32,140 | 37,588 |
| Other expenditure | | | |
| Food Bank | 1,150 | 1,150 | - |
| | 1,150 | 1,150 | - |
| Employee costs | | | |
| Salaries/wages | 5,750 | 5,750 | 4,608 |
| | 5,750 | 5,750 | 4,608 |
| Motor and travel costs | | | |
| Fares | 1,850 | 1,850 | 1,250 |
| | 1,850 | 1,850 | 1,250 |
| Premises costs | | | |
| Rent | 6,162 | 6,162 | 4,928 |
| | 6,162 | 6,162 | 4,928 |
| General administrative costs, including depreciation and amortisation | | | |
| Postage and couriers | 650 | 650 | - |
| Software, IT support and related costs | 1,070 | 1,070 | 1,150 |
| Sundry expenses | - | - | 550 |

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

| | | | |
|---|----------------|----------------|----------------|
| Telephone, fax and broadband | 384 | 384 | 384 |
| | <u>2,104</u> | <u>2,104</u> | <u>2,084</u> |
| Legal and professional costs | | | |
| Accountancy and bookkeeping | 550 | 550 | 550 |
| | <u>550</u> | <u>550</u> | <u>550</u> |
| Total of expenditure of other costs | <u>17,566</u> | <u>17,566</u> | <u>13,420</u> |
| Total expenditure | <u>55,356</u> | <u>55,356</u> | <u>55,728</u> |
| Net gains on investments | - | - | - |
| | <u>1,436</u> | <u>1,436</u> | <u>(6,397)</u> |
| Net income/(expenditure) | | | |
| Net income/(expenditure) before other gains/(losses) | <u>1,436</u> | <u>1,436</u> | <u>(6,397)</u> |
| Other Gains | - | - | - |
| | <u>1,436</u> | <u>1,436</u> | <u>(6,397)</u> |
| Net movement in funds | | | |
| Reconciliation of funds: | | | |
| Total funds brought forward | (4,929) | (4,929) | 1,468 |
| Total funds carried forward | <u>(3,493)</u> | <u>(3,493)</u> | <u>(4,929)</u> |