

**YOUTH AID COUNCIL**

**Charity No. 1154347**

**Trustees' Report and Unaudited Accounts**

**20 December 2023**

# 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	16
Notes to the Accounts	10 to 15
Detailed Statement of Financial Activities	17 to 18

**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 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1154347

Principal Office

241-251 Ferndale Road, Unit 203

London

SW9 8BJ

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 the United Kingdom

### *Our Mission*

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

To provide disabled children families with as much free services as possible. We are the link between these families and the organisations instrumental in improving the quality of life for disabled children.

### *Our Goals*

Young people can access support in their local community or online. Young people are motivated, self-aware, receptive, resilient, responsible, confident and good communicators.

Young people can engage with training, volunteering and employment.

We strive for more food for everyone. Put an end to poverty in United Kingdom.

We seek avenues for as much help as we can provide to the disabled.

## ACHIEVEMENTS AND PERFORMANCE

### *Achievement and performance*

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 when times are challenging (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 6,500 in 2022 because of the Cost of Living. The Foodbank also undertook several supermarket collections (Tesco and Cooperatives, ---) In 2022, we collected a total of 46,245kg, in 2023, we collect 55,258 Kg . Further donations from Supermarkets, Fareshares businesses, individuals and charities, added a further 42,250kg, taking the total for the year to 102,750 kg of food hampers distributed to the needy in our local venue.

We provide emergency food, 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.

We are still hoping to secure funding for Foodbank because of living cost crisis. We have in our waiting list more than 145 hundred young people and family who need help because the cost of living .

### *Homeless*

We Started our together Mutual support Group with 45 youth and by the end of July, we reached 65 youth. We delivered 36 sessions, ran weekly meetings 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 the Disabled

We provided free services to 71 disabled children families. We gave online advice and guidance to 65 families.

### After School

We ran a 12 months after-school course in the boroughs of Lambeth and Lewisham . We helped 96 young people with their 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 78 youths into employment to help them meet the Cost of Living crisis.

### Leadership skills

We run leadership workshop for 7 months, to teach 78 Young people (48 from Lambeth Borough and 18 young people Southwark 12 from the Lewisham Borough) to become responsible citizens and role models in their communities.

### Youth Sport:

youth Sport project engaged 25 disadvantaged youths in activities aimed at empowering them, building up 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 for 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).

### Cost of living

The management team has 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 and 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, 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 by each volunteers and soft copies are available to the staff and trustees.

## 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 £51,642,00

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

**RESERVE POLICY:**

The charity aims to hold £15,550.00 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 pursue its activities, and continue to strive to get more funding for Food Bank , employment program, and disability . 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 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 2023**

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 2023.

**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').

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 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 2023

YOUTH AID COUNCIL  
Statement of Financial Activities  
for the year ended 20 December 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies	3	51,642	51,642	56,792
<b>Total</b>		<b>51,642</b>	<b>51,642</b>	<b>56,792</b>
<b>Expenditure on:</b>				
Raising funds	4	2,650	2,650	5,650
Charitable activities	5	30,440	30,440	32,140
Other	6	17,483	17,483	17,566
<b>Total</b>		<b>50,573</b>	<b>50,573</b>	<b>55,356</b>
Net gains on investments		-	-	-
<b>Net income</b>		<b>1,069</b>	<b>1,069</b>	<b>1,436</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>1,069</b>	<b>1,069</b>	<b>1,436</b>
Other gains and losses				
<b>Net movement in funds</b>		<b>1,069</b>	<b>1,069</b>	<b>1,436</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(3,493)	(3,493)	(4,929)
<b>Total funds carried forward</b>		<b>(2,424)</b>	<b>(2,424)</b>	<b>(3,493)</b>

YOUTH AID COUNCIL

Balance Sheet


at 20 December 2023

Charity No. 1154347

		2023 £	2022 £
Current assets			
Stocks	8	4,637	2,580
Cash at bank and in hand		1,949	3,238
		<u>6,586</u>	<u>5,818</u>
Net current assets		6,586	5,818
Total assets less current liabilities		6,586	5,818
Creditors: Amounts falling due after more than one year	9	(9,010)	(9,311)
Net liabilities excluding pension asset or liability		<u>(2,424)</u>	<u>(3,493)</u>
Total net liabilities		<u><u>(2,424)</u></u>	<u><u>(3,493)</u></u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		(2,424)	(3,493)
		<u>(2,424)</u>	<u>(3,493)</u>
Reserves	10		
Total funds		<u><u>(2,424)</u></u>	<u><u>(3,493)</u></u>

Approved by the trustees on 20 December 2023

And signed on their behalf by:

  
 B. Degbedji  
 Trustee  
 20 December 2023

for the year ended 20 December 2023

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**

<b>Unrestricted funds</b>	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
<b>Designated funds</b>	These are unrestricted funds earmarked by the trustees for particular purposes.
<b>Revaluation funds</b>	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
<b>Restricted funds</b>	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.

*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.

YOUTH AID COUNCIL  
Notes to the Accounts

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 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	56,792	56,792
Total	<u>56,792</u>	<u>56,792</u>
Expenditure on:		
Raising funds	5,650	5,650
Charitable activities	32,140	32,140
Other	17,566	17,566
Total	<u>55,356</u>	<u>55,356</u>
Net income	<u>1,436</u>	<u>1,436</u>
Net income before other gains/(losses)	1,436	1,436
Other gains and losses:		
Net movement in funds	<u>1,436</u>	<u>1,436</u>
Reconciliation of funds:		
Total funds brought forward	(4,929)	(4,929)
Total funds carried forward	<u>(3,493)</u>	<u>(3,493)</u>

3 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Fundraising and donations	43,452	43,452	41,551
Gift Aids	4,245	4,245	9,496
Members and Trustees Contribution	1,845	1,845	2,245
Grant	2,100	2,100	3,500
	<u>51,642</u>	<u>51,642</u>	<u>56,792</u>

4 Expenditure on raising funds

	Unrestricted £	Total 2023 £	Total 2022 £
<i>Fundraising trading costs</i>	2,650	2,650	5,650
	<u>2,650</u>	<u>2,650</u>	<u>5,650</u>

YOUTH AID COUNCIL  
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>	30,440	30,440	32,140
<i>Governance costs</i>	<u>30,440</u>	<u>30,440</u>	<u>32,140</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Food Bank	-	-	1,150
Employee costs	4,250	4,250	5,750
Motor and travel costs	1,745	1,745	1,850
Premises costs	7,450	7,450	6,162
General administrative costs	3,488	3,488	2,104
Legal and professional costs	550	550	550
	<u>17,483</u>	<u>17,483</u>	<u>17,566</u>

7 Staff costs

	2023	2022
	£	£
Salaries and wages	4,250	5,750
	<u>4,250</u>	<u>5,750</u>

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

8 Stocks

	2023	2022
	£	£
Raw materials and consumables	4,637	2,580
	<u>4,637</u>	<u>2,580</u>

Carrying value analysed by activities

	2023	2022
	£	£
0	4,637	2,580
	<u>4,637</u>	<u>2,580</u>

9 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	9,010	9,311
	<u>9,010</u>	<u>9,311</u>

YOUTH AID COUNCIL

Notes to the Accounts

10 Movement in funds

	At 21 December 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 20 December 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	(3,493)	51,642	(50,573)	(2,424)
<b>Total funds</b>	<b>(3,493)</b>	<b>51,642</b>	<b>(50,573)</b>	<b>(2,424)</b>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	6,586	6,586
Creditors due in more than one year and provisions	(9,010)	(9,010)
	<b>(2,424)</b>	<b>(2,424)</b>

12 Reconciliation of net debt

	At 21 December 2022 £	Cash flows £	At 20 December 2023 £
Cash and cash equivalents	3,238	(1,289)	1,949
	<b>3,238</b>	<b>(1,289)</b>	<b>1,949</b>
Bank loans	(9,311)	301	(9,010)
	<b>(9,311)</b>	<b>301</b>	<b>(9,010)</b>
<b>Net debt</b>	<b>(6,073)</b>	<b>(988)</b>	<b>(7,061)</b>

YOUTH AID COUNCIL  
Statement of Cash flows  
for the year ended 20 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,069	1,436
Adjustments for:		
Increase in stocks	(2,057)	(2,580)
Net cash used in operating activities	<u>(988)</u>	<u>(1,144)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(301)	(1,689)
Net cash used in financing activities	<u>(301)</u>	<u>(1,689)</u>
Net decrease in cash and cash equivalents	(1,289)	(2,833)
Cash and cash equivalents at the beginning of the year	3,238	6,071
Cash and cash equivalents at the end of the year	<u>1,949</u>	<u>3,238</u>
Components of cash and cash equivalents		
Cash and bank balances	1,949	3,238
	<u>1,949</u>	<u>3,238</u>

YOUTH AID COUNCIL  
Detailed Statement of Financial Activities  
for the year ended 20 December 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
Fundraising and donations	43,452	43,452	41,551
Gift Aids	4,245	4,245	9,496
Members and Trustees Contribution	1,845	1,845	2,245
Grant	2,100	2,100	3,500
	<u>51,642</u>	<u>51,642</u>	<u>56,792</u>
<b>Total income and endowments</b>	<b>51,642</b>	<b>51,642</b>	<b>56,792</b>
<b>Expenditure on:</b>			
<b>Costs of other trading activities</b>			
	2,650	2,650	5,650
	<u>2,650</u>	<u>2,650</u>	<u>5,650</u>
<b>Total of expenditure on raising funds</b>	<b>2,650</b>	<b>2,650</b>	<b>5,650</b>
<b>Charitable activities</b>			
	30,440	30,440	32,140
	<u>30,440</u>	<u>30,440</u>	<u>32,140</u>
<b>Total of expenditure on charitable activities</b>	<b>30,440</b>	<b>30,440</b>	<b>32,140</b>
<b>Other expenditure</b>			
Food Bank	-	-	1,150
	<u>-</u>	<u>-</u>	<u>1,150</u>
<b>Employee costs</b>			
Salaries/wages	4,250	4,250	5,750
	<u>4,250</u>	<u>4,250</u>	<u>5,750</u>
<b>Motor and travel costs</b>			
Fares	1,745	1,745	1,850
	<u>1,745</u>	<u>1,745</u>	<u>1,850</u>
<b>Premises costs</b>			
Rent	7,450	7,450	6,162
	<u>7,450</u>	<u>7,450</u>	<u>6,162</u>
<b>General administrative costs, including depreciation and amortisation</b>			
Postage and couriers	355	355	650
Software, IT support and related costs	2,750	2,750	1,070
Telephone, fax and broadband	383	383	384

YOUTH AID COUNCIL  
Detailed Statement of Financial Activities

	3,488	3,488	2,104
Legal and professional costs			
Accountancy and bookkeeping	550	550	550
	550	550	550
Total of expenditure of other costs	17,483	17,483	17,566
Total expenditure	50,573	50,573	55,356
Net gains on investments	-	-	-
Net income	1,069	1,069	1,436
Net income before other gains/(losses)	1,069	1,069	1,436
Other Gains	-	-	-
Net movement in funds	1,069	1,069	1,436
Reconciliation of funds:			
Total funds brought forward	(3,493)	(3,493)	(4,929)
Total funds carried forward	(2,424)	(2,424)	(3,493)