

Company registration number: 02672194

Charity registration number: 1007702

Base 51

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

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Base 51

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Reference and Administrative Details

Trustees	P Morley, Chairperson M Mellor, Treasurer G Kaur M Barnett C Barnard H Bartley R Parry
Secretary	Janet Lewis
Senior Management Team	Janet Lewis, Chief Executive Jo Jepson, Deputy Chief Executive
Principal Office	29-31 Castle Gate Nottingham NG1 7AR
Company Registration Number	02672194
Charity Registration Number	1007702
Solicitors	Goodger- Auden 2-4 Litchfield Street Burton-On-Trent Staffordshire DE14 3RB
Bankers	Lloyds Bank PLC 28 Gresham Street London EC2V7HN
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

P Morley, Chairperson

M Mellor, Treasurer

G Kaur

M Barnett

C Barnard

H Bartley (appointed 8 December 2020)

R Parry (appointed 14 December 2021)

R Southall (resigned 11 April 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18th December 1991 and most recently amended 16th December 2018. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Trustees are recruited for their skills, knowledge and experience they bring to the Board. Initial enquiries and discussion are followed up with the Trustee recruitment pack, meetings with the Chief Executive and Chair and a short piece about themselves and what they would bring to the Board. An invitation to attend a Board meeting will follow if appropriate and the applicant will be co-opted onto the Board with a full appointment at the following AGM.

Objectives and activities

Objects and aims

The objects of the Centre are:

- (1) To promote the preservation and protection of the physical and mental health of young persons between the ages of 11 and 25 in the City of Nottingham Nottinghamshire and the East Midlands;
- (2) To advance the education of such young persons as aforesaid and to provide in the interests of social welfare facilities for their recreation or other leisure-time occupation.

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Trustees' Report

Objectives, strategies and activities

Mission Statement – “Enabling young people to reach their potential”

Base 51's understanding of potential includes: good health, educational attainment, employability, creativity and adopts the World Health Organisation definition of health: Health is a state of optimal physical, mental and social well-being and not merely the absence of disease or infirmity. Use of this definition informs how we deliver support young people (aged 11 – 25yrs) and acknowledges the need to consider the whole person and their environment.

Our Vision

NGY to be THE place for young people to have fun and aspire to:

- Achieve
- Contribute to their community
- Be healthy citizens (physical and mental health)

The above delivered through early intervention.

Core values

- Quality Provision
- Inclusivity
- Fairness
- Best Value

These core values will underpin our services and form a thread through the organisation from frontline delivery to strategic governance.

Public benefit

Our main activities for public benefit include:

- Counselling;
- NGY (managing the NGY building);
- Open Access Youth Work;
- Group Work - Outburst (LGBTQ+);
- YouCan - learning programme for young people at risk of involvement in violent crime;
- FWord - young Women's Group.
- Evolution - trauma focussed therapy for young people who have experienced serious violence.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Activities during the year

During this year Base 51 has delivered support to young people aged 11 to 25, living in the city and county of Nottingham. Due to the pandemic we have worked using a hybrid delivery model, the first four months of the year running remote only services, and the remaining eight months only opening our doors to the most vulnerable young people. During this year over 800 young people have used Base 51 services with the NGY building seeing 1,280 visits to the centre, limited to those who had little or no access to digital services, or those who attended for crisis triage.

Young people will have come to Base 51 for varying reasons; to use one of our services such as Counselling, or to regularly attend the youth work sessions. Our ethos is to be accessible and welcoming to young people through all our services, working together to ensure the needs of young people are met. The following includes examples of our work and achievements this year.

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Base 51 Counselling Service

The total number of those who received our help during this year was 490, which is an increase to the annual numbers worked with in the previous year. In the age range 12 to 18 help was received by 355 young people, in the age range 19 to 25 we worked with 135 young people.

In total, Base 51 offered 2,297 sessions, the most 1,464 in the age group 12 to 18.

The service delivered 2,297 sessions to 490 young people this year.

"I really didn't know or think that talking to someone would help, but it actually has and I can see why people have counselling. Meditation is surprisingly helpful too"

"Just having the support without needing to do anything has been great. It made me see my point of view counts. It's helping me organise my thoughts. I'm more able to think my way through the harder moments"

NGY youth sessions

Due to the limits around Covid safe sessions the number of young people able to access the youth sessions were reduced in line with restrictions.

Our priority through the year has been to maintain support to vulnerable young people, those without access to IT, support or other resources. Open access youth work sessions in their traditional format of a physical 'youth club' have not been able to run, however through the use of digital platforms we continued to offer activities, learning workshops and support for young people. Examples of these platforms include Facebook, Instagram and we created a virtual youth centre using the Discord platform. During this year we have taken the guidance issued by the National Youth Agency as our lead to ensure we operated a safe and engaging environment for young people.

"I am happy that I have somewhere safe to go, where I can be myself and talk to someone where I don't feel judged. I have been able to get new clothes, have a meal and be arty all in one place, thank you"

You Can

Base 51 have been contracted to deliver this employability programme by the 'Nottingham Works' project, which delivers a wide range of employability programmes which are funded by ESF. You Can prepares young people 16 to 25 years who are not in education, training or employment (NEET) to develop employability skills and empower participants to access employment, further education, apprenticeships or start their own business. You Can is an 8 week programme with 2 weeks dedicated to a social enterprise challenge project and 27 participants completed the programme this year.

Thrive

The Thrive Project is a Children in Need funded programme that delivers support for young people aged 11-18 and their families who are living in temporary accommodation.

Thrive acknowledges that young people who are living in temporary accommodation are subject to stress and challenges not faced by those young people in secure homes. The project provides support and services to enable them to thrive holistically. Over the last year we have:

- provided art therapy sessions, which were run digitally;
- run a digital art club which supported young people to express their experiences of temporary accommodation;

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Trustees' Report

- provided home delivered 'art packs' to young people and their siblings to enable them to continue their art at home;
- provided one to one support and advocacy on behalf of young people to receive bursaries and other support;
- provided hot meals, laundry facilities and food parcels for those experiencing financial difficulties;
- provided IT equipment and data packages to support young people to keep up with their school work during lockdown.

OutBurst

OutBurst is a group for LGBTQ+ young people, offering a safe place for young people to meet, to discuss issues and to receive practical support and guidance.

Sessions over the year have included: participation and youth forum sessions with outside agencies such as Health Watch (self-harm study) and No Hate campaign, games, marching in the Pride Parade, trips to the theatre and drama sessions, activities and crafts, (including a joint session with Worksop LGBTQ+ youth group.

OutBurst young people took part in a series of creative writing workshops with Global Wordsmiths at the Galleries of Justice. The young people were inspired to write stories, poems and letters about their personal experiences of desire, love and identity. 10 young people had their work published.

During this year we launched a new 'junior group' which is just for LGBTQI+ young people aged 11 to 13 years, this group focusses on fun and friendship while gently supporting young people using a variety of workshops, games and activities.

"I'd tell them that it is a safe space for everyone where you can come and be yourself without the fear of being judged. It's also a place where tons of support is available"

Evolution

Evolution is a new project developed by Base 51, which offers a trauma informed therapy to young people who have experienced violent crime. Funded by the Office of the Police and Crime Commissioner and Nottinghamshire Violence Reduction Unit, we have worked collaboratively to ensure that even through lockdown we have been able to continue this work and help support young people who most need our support.

"I feel like I am doing much better. I feel like I can control my anger better since I have new ways of coping. I am much more confident with going out and don't really think about the traumatic incident anymore"

Financial review

Base 51's accounts will show a surplus of £124,101 for the year.

During such a difficult and uncertain year, savings were made through reduced facility costs and staffing costs, therefore under achieved income targets were off-set.

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Trustees' Report

Policy on reserves

Base 51 provides support for young people taking a holistic approach, providing easy access to physical and emotional and well-being. Having reserves enables support to continue if there is a reduction in funding.

Trustees have agreed a target figure of six months funding to cover running costs through:

- Short fall in funding;
- Covering operational costs;
- Delays in payments.

Trustees will review the reserves policy at the annual planning meeting each year, together with approving the annual budget.

The amount held in reserves will be reviewed during the year.

Going concern

The charity has recently been informed of a decision by Nottingham City Council to cease all funding for the charity at the end of March 2022. The charity is hopeful of reversing this decision, but it does pose a significant threat to the continued operations in their current form.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Base 51 for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 16/12/2021 and signed on its behalf by:

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Trustees' Report

Statement of Trustees' Responsibilities



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P Morley
Trustee

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Independent Examiner's Report to the trustees of Base 51

Independent examiner's report to the trustees of Base 51 ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's 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 charity'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.

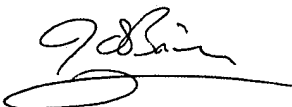
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 16/12/2021

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**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	175,505	73	175,578	157,626
Charitable activities	3	10,050	495,834	505,884	453,481
Investment income	5	9	-	9	18
Total income		<u>185,564</u>	<u>495,907</u>	<u>681,471</u>	<u>611,125</u>
Expenditure on:					
Charitable activities	6	<u>(175,086)</u>	<u>(382,284)</u>	<u>(557,370)</u>	<u>(515,585)</u>
Total expenditure		<u>(175,086)</u>	<u>(382,284)</u>	<u>(557,370)</u>	<u>(515,585)</u>
Net income		10,478	113,623	124,101	95,540
Transfers between funds		<u>38,863</u>	<u>(38,863)</u>	-	-
Net movement in funds		49,341	74,760	124,101	95,540
Reconciliation of funds					
Total funds brought forward		<u>152,272</u>	<u>222,643</u>	<u>374,915</u>	<u>279,375</u>
Total funds carried forward	18	<u>201,613</u>	<u>297,403</u>	<u>499,016</u>	<u>374,915</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

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Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	157,626	-	157,626
Charitable activities	3	780	452,701	453,481
Investment income	5	18	-	18
Total income		<u>158,424</u>	<u>452,701</u>	<u>611,125</u>
Expenditure on:				
Charitable activities	6	<u>(129,278)</u>	<u>(386,307)</u>	<u>(515,585)</u>
Total expenditure		<u>(129,278)</u>	<u>(386,307)</u>	<u>(515,585)</u>
Net income		29,146	66,394	95,540
Transfers between funds		<u>15,166</u>	<u>(15,166)</u>	-
Net movement in funds		44,312	51,228	95,540
Reconciliation of funds				
Total funds brought forward		<u>107,960</u>	<u>171,415</u>	<u>279,375</u>
Total funds carried forward	18	<u><u>152,272</u></u>	<u><u>222,643</u></u>	<u><u>374,915</u></u>

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**(Registration number: 02672194)
Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	20,956	9,027
Current assets			
Debtors	13	42,361	160,508
Cash at bank and in hand	14	<u>455,349</u>	<u>224,810</u>
		497,710	385,318
Creditors: Amounts falling due within one year	15	<u>(19,650)</u>	<u>(19,430)</u>
Net current assets		<u>478,060</u>	<u>365,888</u>
Net assets		<u>499,016</u>	<u>374,915</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	297,403	222,643
Unrestricted income funds			
Unrestricted funds		<u>201,613</u>	<u>152,272</u>
Total funds	18	<u>499,016</u>	<u>374,915</u>

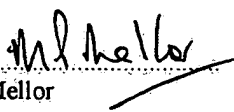
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 9 to 24 were approved by the trustees, and authorised for issue on 06th December 2021 and signed on their behalf by:


M Mellor
Trustee

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Statement of Cash Flows for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		124,101	95,540
Adjustments to cash flows from non-cash items			
Depreciation		10,285	4,071
Investment income	5	(9)	(18)
		134,377	99,593
Working capital adjustments			
Decrease/(increase) in debtors	13	118,147	(15,375)
Increase/(decrease) in creditors	15	220	(40,078)
Decrease in deferred income	15	-	(18,529)
Net cash flows from operating activities		252,744	25,611
Cash flows from investing activities			
Interest receivable and similar income	5	9	18
Purchase of tangible fixed assets	12	(22,214)	(5,139)
Sale of tangible fixed assets		-	180
Net cash flows from investing activities		(22,205)	(4,941)
Net increase in cash and cash equivalents		230,539	20,670
Cash and cash equivalents at 1 April		224,810	204,140
Cash and cash equivalents at 31 March		455,349	224,810
Reconciliation of net cash flow to movement in net funds			
Increase in cash		230,539	20,670
Net funds at 1 April 2020		224,810	204,140
Net funds at 31 March 2021		455,349	224,810

All of the cash flows are derived from continuing operations during the above two periods.

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Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Base 51 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis. However, the charity has recently been informed of a decision by Nottingham City Council to cease all funding for the charity at the end of March 2022. The charity is hopeful of reversing this decision, but it does pose a significant threat to the continued operations in their current form.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

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

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Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

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

Charitable activities

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

Government grants

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

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

Asset class	Depreciation method and rate
Furniture & equipment	15.0% straight line
Computer equipment	33.3% straight line

Trade debtors

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

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

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Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

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Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Donations and legacies;				
Donations from companies, trusts and similar proceeds	3,741	73	3,814	4,249
Grants, including capital grants;				
Government grants	149,764	-	149,764	120,383
Grants from other charities	22,000	-	22,000	32,994
	<u>175,505</u>	<u>73</u>	<u>175,578</u>	<u>157,626</u>

3 Income from charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Grant income	-	395,000	395,000	349,626
Room hire income	-	100,616	100,616	101,251
Training income	10,050	206	10,256	750
Sundry income	-	-	-	83
Activities & memberships	-	12	12	1,771
	<u>10,050</u>	<u>495,834</u>	<u>505,884</u>	<u>453,481</u>

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Notes to the Financial Statements for the Year Ended 31 March 2021

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottingham City Council	1,750	294,427	296,177
Nottingham City Council Covid Relief	5,000	42,541	47,541
BBC Children In Need	-	24,670	24,670
PCC Nottinghamshire	-	23,368	23,368
Outburst - Communities of Identity	-	9,994	9,994
NHS Nottingham CCG	77,853	-	77,853
Garfield Weston	20,000	-	20,000
NHS Rushcliffe CCG	16,545	-	16,545
Mental Health Services	14,000	-	14,000
NHS Nottingham West CCG	13,960	-	13,960
NHS Nottingham North & East CCG	7,198	-	7,198
Nottingham County Council LIS Grant	5,250	-	5,250
Home Office	5,208	-	5,208
Thomas Farr	3,000	-	3,000
Hargreave Beare Charitable Trust	2,000	-	2,000
Sundry donations	3,741	73	3,814
	<u>175,505</u>	<u>395,073</u>	<u>570,578</u>

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>9</u>	<u>9</u>	<u>18</u>

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Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on charitable activities

	Unrestricted General funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Salaries NI & pensions	147,097	240,483	387,580	300,157
Staff travel	-	-	-	204
Depreciation	-	10,285	10,285	4,071
Utilities	-	7,933	7,933	23,998
Premises insurance	1,964	12,168	14,132	11,540
Property repairs & maintenance	-	27,410	27,410	39,888
Caretaking	-	27,770	27,770	40,656
Telephone & internet	-	16,784	16,784	18,196
Advertising & publications	8	5,327	5,335	4,407
Computer running costs	-	22,125	22,125	20,463
Miscellaneous expenses	17	503	520	983
Catering costs	-	2,027	2,027	4,657
Project costs	14	7,207	7,221	16,551
Other agencies & consultants fees	11,869	-	11,869	7,411
Staff training & supervisory costs	99	3,581	3,680	2,977
Bad debts	-	-	-	35
Printing & stationery	-	6,938	6,938	5,838
Accountancy fees	1,800	-	1,800	2,090
Bank charges	-	217	217	198
NGY Contribution	12,060	(12,060)	-	-
Sewerage & waste	-	2,787	2,787	8,859
Licenses	158	799	957	961
Insurance (Counselling)	-	-	-	1,445
	<u>175,086</u>	<u>382,284</u>	<u>557,370</u>	<u>515,585</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>10,285</u>	<u>4,071</u>

8 Trustees remuneration and expenses

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

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

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Notes to the Financial Statements for the Year Ended 31 March 2021

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	1,500	1,500
Other financial services	2,907	1,600
	<u>4,407</u>	<u>3,100</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	365,397	270,713
Social security costs	19,962	16,273
Pension costs	<u>15,720</u>	<u>13,171</u>
	<u>401,079</u>	<u>300,157</u>

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

	2021 No	2020 No
Average number of employees	<u>23</u>	<u>22</u>

12 (2020 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £15,720 (2020 - £13,171).

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2020 - £Nil).

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

The total employee benefits of the key management personnel of the charity were £64,944 (2020 - £76,122).

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Notes to the Financial Statements for the Year Ended 31 March 2021

11 Taxation

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

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2020	76,027	19,748	95,775
Additions	-	22,214	22,214
At 31 March 2021	<u>76,027</u>	<u>41,962</u>	<u>117,989</u>
Depreciation			
At 1 April 2020	69,802	16,946	86,748
Charge for the year	1,378	8,907	10,285
At 31 March 2021	<u>71,180</u>	<u>25,853</u>	<u>97,033</u>
Net book value			
At 31 March 2021	<u>4,847</u>	<u>16,109</u>	<u>20,956</u>
At 31 March 2020	<u>6,225</u>	<u>2,802</u>	<u>9,027</u>

13 Debtors

	2021 £	2020 £
Trade debtors	2,252	151,771
Prepayments	13,260	8,541
Accrued income	9,234	-
Other debtors	17,615	196
	<u>42,361</u>	<u>160,508</u>

14 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	87	365
Cash at bank	455,262	224,445
	<u>455,349</u>	<u>224,810</u>

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Notes to the Financial Statements for the Year Ended 31 March 2021

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,976	6,556
Accruals	15,674	12,874
	<u>19,650</u>	<u>19,430</u>

16 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Land and buildings		
Within one year	1	1
Between one and five years	4	4
After five years	6	7
	<u>11</u>	<u>12</u>

The premises are leased from Nottingham City Council under a 20 year lease expiring 22/6/2032 for a nominal rent (if demanded) of £1 per annum.

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Notes to the Financial Statements for the Year Ended 31 March 2021

17 Charity status

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

18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General	152,272	185,564	(175,086)	38,863	201,613
Restricted funds					
NGY	(52,988)	363,031	(292,712)	(35,288)	(17,957)
NGY Sinking Fund	275,101	-	-	35,288	310,389
Children in Need - Thrive	530	24,730	(21,088)	(820)	3,352
You Can	-	34,427	(28,688)	(5,739)	-
Covid	-	40,207	(6,284)	(32,304)	1,619
Evolution	-	23,368	(23,368)	-	-
Outburst	-	10,144	(10,144)	-	-
Total restricted funds	<u>222,643</u>	<u>495,907</u>	<u>(382,284)</u>	<u>(38,863)</u>	<u>297,403</u>
Total funds	<u>374,915</u>	<u>681,471</u>	<u>(557,370)</u>	<u>-</u>	<u>499,016</u>

The specific purposes for which the funds are to be applied are as follows:

NGY - City Council. This fund has been established to run the NGY building and services therein for young people.

NGY Sinking Fund - City Council. These are funds set aside to cover future building costs.

Children in Need - Thrive. This funding is for a discreet project working with young people living in temporary accommodation with their family.

You Can is a programme to change attitudes and behaviours of young people, helping them move forwards positively into work, training or education.

Covid response fund. Provides funding to purchase vital equipment so that our counselling team could continue to deliver safe counselling services remotely to our most vulnerable young people. It also provided funding to pay for staff training so that they were able to deliver digital services during the pandemic.

Evolution is supported by the Office of the Police and Crime Commissioner and Nottinghamshire Violence Reduction Unit, and works with young people who have been affected by serious violence. It offers a access to trauma informed therapy and one to one support.

Outburst is a programme providing support for a group of young LGBTQ+ people.

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Notes to the Financial Statements for the Year Ended 31 March 2021

The transfer from the NGY fund to the NGY Sinking fund reflects the obligation to set aside £40,000 less any Sinking fund expenditure incurred in the year to this fund.

The transfer from the Children in Need - Thrive fund to the General fund reflects the release of any restrictions on the use of these funds.

The transfer from the You Can fund to the General fund reflects the release of any restrictions on the use of these funds.

The transfer from the Covid fund to the General fund reflects the release of any restrictions on the use of these funds.

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Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General	107,960	158,424	(129,278)	15,166	152,272
Restricted funds					
NGY	(89,292)	393,075	(317,722)	(39,049)	(52,988)
NGY Sinking Fund	252,667	-	(17,566)	40,000	275,101
School Counselling service	1,500	1,200	-	(2,700)	-
Children in Need - Thrive	2,390	24,276	(25,185)	(951)	530
Food for Thought	4,150	4,150	(8,300)	-	-
You Can	-	30,000	(17,534)	(12,466)	-
Total restricted funds	<u>171,415</u>	<u>452,701</u>	<u>(386,307)</u>	<u>(15,166)</u>	<u>222,643</u>
Total funds	<u>279,375</u>	<u>611,125</u>	<u>(515,585)</u>	<u>-</u>	<u>374,915</u>

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Tangible fixed assets	-	20,956	20,956
Current assets	205,333	292,377	497,710
Current liabilities	(3,720)	(15,930)	(19,650)
Total net assets	<u>201,613</u>	<u>297,403</u>	<u>499,016</u>
	Unrestricted funds	Restricted funds	2020 Total funds
	General £	£	£
Tangible fixed assets	-	9,027	9,027
Current assets	152,932	232,386	385,318
Current liabilities	(660)	(18,770)	(19,430)
Total net assets	<u>152,272</u>	<u>222,643</u>	<u>374,915</u>

20 Related party transactions

There were no related party transactions in the year.