



SHOUT YOUTH GROUP LIMITED
CHARITY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED

5th APRIL 2010

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COMPANIES HOUSE

Charity Number 1089595

Company Registration Number 04079527

**SHOUT YOUTH GROUP
CHARITY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS
YEAR ENDED 5th APRIL 2010**

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**SHOUT YOUTH GROUP
CHARITY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

The board of trustees	T Wallder - Chairman
	G Smith - Vice Chair
	A Talcer – Treasurer
	L Oliver
	M Talcer
	A Still
	I Beever - Retired

Company Secretary	Alex Talcer
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Registered Office	28 Millside
	Carshalton
	Surrey
	SM5 2BQ

Bankers	Barclays Bank Plc
	29 Borough High St
	London
	SE1 1LY

**SHOUT YOUTH GROUP
CHARITY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 5TH APRIL 2010

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5th April 2010

OBJECTS

The main objects of the Charity are

- To relieve the mental and emotional crises experienced by young persons who are lesbian, gay or bisexual or in doubt of their sexuality by the provision of advice, education, counselling and support
- To advance education, in particular, but not exclusively, by the provision of classes, and workshops in computer skills and web design

GOVERNMENT

The trustees act as the management committee and have control of the Charity, its property and funds

FINANCES

The attached financial statements show the current state of finances, which the Trustees consider to be sound. The Charity's bankers are Barclays, Southwark

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 charity will continue in operational existence

The trustees are responsible for keeping proper accounting records which 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 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SHOUT YOUTH GROUP CHARITY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT (Continued)

YEAR ENDED 5th APRIL 2010

CHAIRMANS REPORT

This past year saw shOUT! deliver the first year of commissioned services on behalf of London Borough of Merton following a successful bid at the end of last year

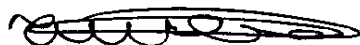
New trustees have also been appointed to the committee, which consist of some of our old members which shall strengthen the board and provide another prospective on our direction of travel. Ian Beaver has stood down from the committee, we thank him for all the work he has done since the beginning of shOUT!

More recent developments in Local Government and the potential change of National Government will provide many new challenges and potential opportunities as budgets are re-examined and new priorities identified.

This year we have also began working on a Quality Assurance scheme provided by London Youth and hope to complete the programme and be awarded the quality mark in near future.

Next year we plan to rebrand the LMO youth group and publicise the services offered using some innovative ways of targeting young people.

Tim Wallder - Chairman



LMO has continued to run in the London Borough of Merton and has sustained a weekly attendance between 2 and 5 young people. The group are a good mix of young people, although there is a strong group of 'older' young people who make up the core group. LMO has had quite a bit of interest from young people from Merton, most aged 16 – 17, however, because our numbers have been so low, it has been difficult to maintain their attendance. Some of these young people have been referred either from other youth groups, the YOT team or CAMHS, or have found LMO through their website. The group are made up of mainly white British, with one white Irish and one Black Afro-Caribbean. There is also a good mix of LGB in the group at the moment, but no-one identifying as Transsexual.

LMO provide advice and information to young LGBT people in Merton and the surrounding Boroughs, it is also a social group in a safe environment that meets every Tuesday evening from 7.30pm to 10.30pm.

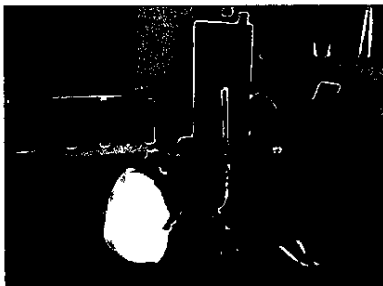
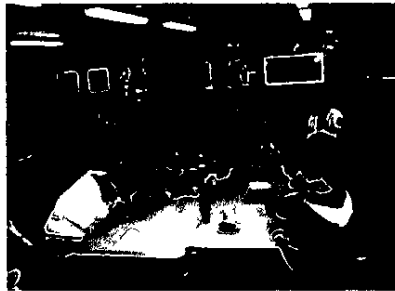
SHOUT YOUTH GROUP CHARITY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT (Continued)

YEAR ENDED 5th APRIL 2010

The Past

We have enjoyed challenge evenings, dj workshops provided by Kayzie, we attended the drama evening at the Wyvern put on by a local theatre group, and have had some good parties for Halloween and Christmas. The programme has included a drumming workshop, a reiki evening, an evening of relaxation and stress management, along with all the usual cooking, pool and art and craft activities.



The Present

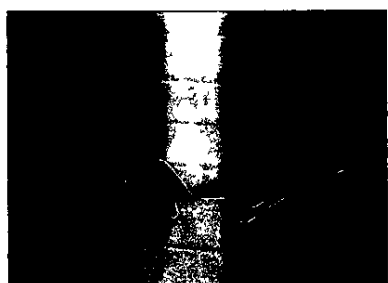
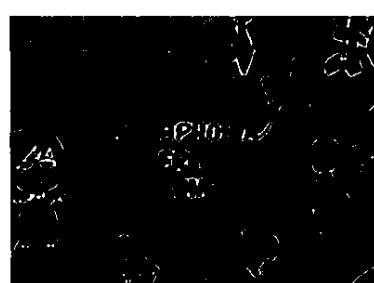
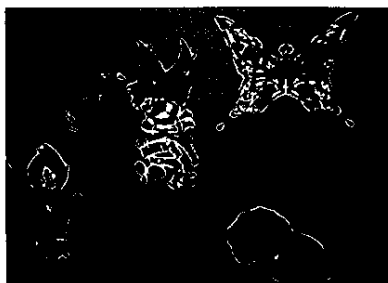
LMO is currently finishing the mural that was started earlier in the year. The images that the young people of LMO have selected are a mixture of graffiti, emo, flowers and butterflies, but the main point of the mural is get a message of inclusion across, particularly LGBT. LMO have already had some excellent feedback about the mural, especially as it is now nearly finished.



**SHOUT YOUTH GROUP
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TRUSTEES ANNUAL REPORT (Continued)

YEAR ENDED 5th APRIL 2010



The Future

The main feature for the future of LMO's is reaching out to the young lgbt people in Merton. This will be done by commissioning someone to build a new website for LMO and a whole new promotional set of posters, leaflets and business cards, as well as a short video, that are much more young people focused. This should begin to take shape in September 2010 and proves to be a very exciting project for LMO.

**SHOUT YOUTH GROUP
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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5TH APRIL 2010

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
INCOMING RESOURCES					
Donations	2	374	-	374	1,073
Income from charitable activities		-	-	-	50
Grants Receivable	3	2,000	8,000	10,000	7,600
Other Incoming Resources		100	-	100	150
TOTAL INCOMING RESOURCES		2,474	8,000	10,474	8,873
RESOURCES EXPENDED					
Staff Costs	4	-	5,678	5,678	5,173
Charitable Activities	5	43	816	859	1,191
Governance Costs	6	415	102	517	375
TOTAL RESOURCES EXPENDED		458	6,596	7,054	6,739
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		2,016	1,404	3,420	2,134
Gross Transfers between funds		-	-	-	-
Net Movement in Funds		2,016	1,404	3,420	2,134
Total Funds brought forward		4,764	5,103	9,867	6,776
Prior Year Adjustment		-	-	-	958
Total Funds carried forward		6,780	6,507	13,287	9,867

The charity has no recognised gains or losses other than the results for the year as set out above

All the activities of the charity are classed as continuing

The note on following pages form part of these financial statements

**SHOUT YOUTH GROUP
CHARITY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 5TH APRIL 2010**

	Note	2010 £	2009 £
Current Assets			
Debtors	7	100	-
Cash at Bank		<u>13,437</u>	<u>10,202</u>
		13,537	10,202
Liabilities			
Creditors Amounts falling due within one year	8	<u>250</u>	<u>335</u>
Net Current Assets		13,287	9,867
Total Assets Less Current Liabilities		<u>13,287</u>	<u>9,867</u>
FUNDS			
Unrestricted		6,780	4,764
Restricted	9	<u>6,507</u>	<u>5,103</u>
TOTAL FUNDS		<u>13,287</u>	<u>9,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 05 April 2010

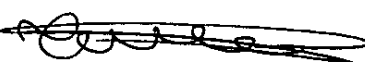
The members have not required the charity to obtain an audit of its Financial Statements for the year ended 05 April 2010 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities. (effective April 2008)

These financial statements were approved by the members of the committee on the 4th Nov 2010 and are signed on behalf of the Trustees

Chairman: Tim Wallder



Date: 4/11/2010

Treasurer: Alex Talcer



Date: 4/11/2010

**SHOUT YOUTH GROUP
CHARITY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5TH APRIL 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and the Companies Act 2006

Cashflow Statement

The trustees have taken advantage of the exemption in Financial Reporting Statement No.1 (revised) from including a cashflow statement in the financial statements on the grounds that the charity is small

2. DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Donations	374	-	374	1,073
	374	-	374	1,073

3. GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
LB of Merton	-	8,000	8,000	1,945
Merton Youth Opportunities Fund	-	-	-	3,405
YAPP	2,000	-	2,000	2,000
LGBT Consortium Paul Patrick Award	-	-	-	250
	2,000	8,000	10,000	7,600

4. STAFF COSTS

The aggregate payroll costs were

	2010 £	2009 £
Wages & Salaries	5,678	5,173
	5,678	5,173

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to 2

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5TH APRIL 2010

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Activities				
Events	43	257	300	418
	43	257	300	418
	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Support Costs				
Telephone & Internet	-	30	30	139
Postage	-	-	-	127
Payroll Costs	-	161	161	118
Insurance	-	368	368	345
Stationery	-	-	-	44
Other	-	-	-	-
	-	559	559	772
	43	816	859	1,190

6. GOVERNANCE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Independent Review	250	-	250	250
CRB Checks	-	102	102	25
Companies House	165	-	165	100
	415	102	517	375

7. DEBTORS

	2010 £	2009 £
Payroll Debtors	100	-
	100	-

8. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Accruals	250	335

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5TH APRIL 2010

9. RESTRICTED FUNDS		2010	2009
		£	£
Merton Youth Opportunity Fund		1,900	1,900
Youth Opportunity Fund		-	30
Paul Patrick		39	39
LMO		4,568	3,134
London Borough of Merton		-	-
		6,507	5,103

**SHOUT YOUTH GROUP
CHARITY LIMITED BY GUARANTEE**

YEAR ENDED 5TH APRIL 2010

Independent Review on the Accounts

I report on the accounts for the charity for the year ended 5th April 2010, which are set out on pages 1 - 12

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an Independent Examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general directions given by the Charities Commission and
- to state whether particular matters have come to my attention

Basis of independent review

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion or the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: J Wright – Community Accountant

Sutton Centre for the Voluntary Sector

Granfers Community Centre, 73-79 Oakhill Road, Sutton, SM1 3AA

Date 4th October 2010