

CANVEY ISLAND YOUTH PROJECT

Charity Number: 1063643



Annual Report

2020-2021

Yellow Door Youth Hub, Poplar Road, Canvey Island, Essex, SS8 7BN

Tel: 01268 683431/01268 514792

Email: drop-ln@cyp-yellowdoor.org.uk

Website: www.cyp-yellowdoor.org.uk

Charity Details			
Registered Charity Number:		1063643	
Postal Address:		Canvey Island Youth Project	
		Yellow Door Youth Hub	
		Poplar Road	
		Canvey Island	
		Essex SS8 7BN	
Phone and Fax:		01268 683431/01268 514792	
Website:		www.cyp-yellowdoor.org.uk	
Email address:		drop-in@cyp-yellowdoor.org.uk	
Facebook		@cypyellowdoor	
Twitter		@cypyellowdoor	
Instagram		@cypyellowdoor	
Management Committee:		Sue Benson (Chair)	Barbara Davis
		Antony Roche	Kevin Leigh
		Ray Ferne	Anna Bakonyvari (Treasurer)
		Stephanie Prior	
Volunteers:		Carol Woolf	Jane Kelly
		Barbara Davis	Zach Taylor
		Walter Eve	Roxanna Evans
		Ben Dobinson	Thomas Connell
		Sue Richardson	Lucy Punter
		Jordan Boon	Charlotte Black
		Jelani Lyons	Roger Webber
		Kelly Nix	James Morley
		Megan Bevis	Alan Bennett
		Richard Harvey	
Staff:		Alex Dobinson	Manager
		Tina Loughlin	Senior Counsellor
		Bernie Saxby	Next Level Lead
		Lindsey Smith	Senior Youth worker
		Amy Dennis	Counsellor (left Nov 2020)
		Steven Pilditch	Café worker (left Sept 2020)
		Linda Brooks	Administrator
		Callum Harvey	Sports Coach (Left March 2020)
		Angela Black	Counsellor
		Lexi Kirby Richards	Apprentice Youth Worker
		Ellie Bright	Drop-in Worker
		Samuel Dobinson	Media Design/Youth Worker
		Mitchell Palmer	Sports Apprentice
		Charis Boyd	Counsellor
Independent Examiner:		Brooms Professional Services Limited	
Bankers:		Barclays Bank, Canvey Island	

THE OBJECTS OF CANVEY ISLAND YOUTH PROJECT

- To help educate persons, primarily aged between 11-25, to develop their physical, mental and spiritual capacities in order that they may grow to full maturity as individuals and members of society
- To relieve poverty and sickness amongst young people by establishing and developing a counselling, advice and information service.

THE AIMS OF CANVEY ISLAND YOUTH PROJECT

We aim to make a positive difference to the lives of Young People by helping them;

- Increase their confidence and self-esteem
- Improve their social and life skills
- Increase their knowledge and understanding.
- Improve their health and wellbeing

And in so doing help them achieve their full potential in education, employment, family life and society.

OUR MISSION

To help young people overcome the difficulties and problems they face and enable them to achieve their full potential in life, health/wellbeing, education, employment and relationships.

Working both independently and in partnership with other institutions for the mutual benefit of the wider community and young people.

CHAIRS REPORT

This past 12 to 18 months has been a time like no other. Families and individuals have faced huge unexpected challenges such as threats to health, bereavement, impact upon emotional well-being, loss of employment, loss of family and social support and this is not an exhaustive list. I am immensely proud that Yellow Door has managed to remain strong during this period of challenge and has continued to function. The staff and volunteers, under Alex's guidance, have been adaptive, resourceful and committed. Inevitably the way services were delivered had to change in many respects, there was greater use of the internet and telephone to stay connected. Unfortunately certain organised face to face groups could not meet due to the restrictions. The project has demonstrated resilience during this highly challenging time and was able to focus resources upon the local community in organising a food bank which was extremely well used. One area that has progressed significantly over the past year is Yellow Door acting as LTO for the Canvey Big Local, whilst this has led to the project overseeing several local initiatives the main focus has been The Gunny project which is taking shape and moving forward.

Fortunately, with the easing of lockdown, we are now able to move forward. Completely normal service hasn't resumed but a good positive start has been made. Reading the Annual Report always makes me proud and reminds me of the range of services Yellow Door offers and the skills of the staff and volunteers. The management committee would like to thank you all for your dedication, commitment and hard work. Of course everyone is vital but I want to give a special thankyou to Alex for continuing to steer the 'ship' through turbulent and uncertain times...you are all awesome!

Susan Benson, Chair.

CANVEY ISLAND YOUTH PROJECT

Canvey Island Youth Project was established in July 1992. Our constitution was adopted on the 19th of September 1996 when we became an unincorporated organisation. We became a registered charity on 29th July 1997. Charity Number 1063643

Canvey Island Youth Project is a local charity based in South East Essex. We work with young people between the ages of 11 and 25, especially those who are disadvantaged because of often-interrelated issues such as learning difficulties, behavioural problems, family issues, poverty, and mental health problems.



We aim to help them by offering a range of services and activities, which focus on young people's health and wellbeing. The services include one to one advice, information, support, and counselling including practical support such as food parcels and access to internet and group activities including a performing arts group, youth café and youth group, sports coaching, outreach and educational workshops. Within these services, we offer specialist support for drugs and alcohol, social skills and stress management.

Our informal and flexible approach means we successfully work with young people that many statutory services struggle to help. Our wider ages range from 11 to 25 allows us to overcome the issue of 'transition' that hits young people moving between child and adult services.

Our aim is to enable the young people who use our service to develop the knowledge, life skills and confidence needed to make informed choices and to manage their sometimes very challenging life circumstances. In so doing helping them achieve their full potential in education, employment, family life and society.

Looking back over the past four year it is amazing how we have been able to develop our activities since we moved from operating from one room, where we functioned for the first 25 years of our history, to our current home, which has been converted from a small run down WRVS hall to a Youth Hub with a function room, two counselling rooms, a kitchen and club room and an office



In 2018 we were asked to lead the Canvey Food Bank, this has involved working with supermarkets and other organisations on the island to provide food and redistribute food that would have gone to waste to those in food poverty. During the Pandemic this work involved supporting over a 1450 individuals and families with food parcels, and support packs including educational pack, sports packs, gardening packs and welfare packs.

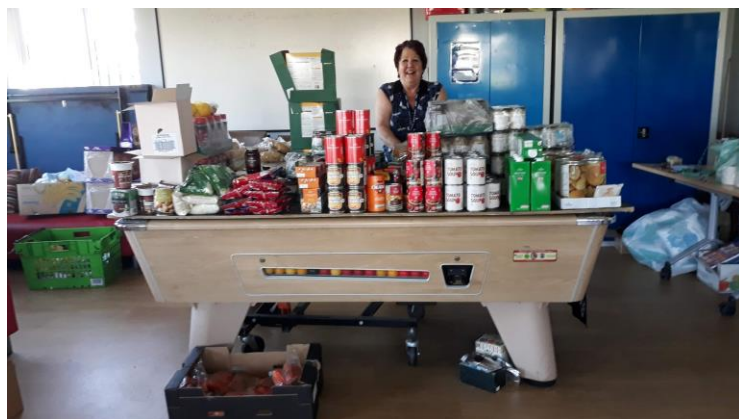
In 2020 we were asked to become the Locally Trusted Organisation for Canvey Big Local. A locally trusted organisation is the organisation chosen by your Big Local partnership to administer and account for the distribution of your funding, and/or deliver activities or services on behalf of the Big Local partnership.

ADVICE AND INFORMATION DROP-IN

FOOD BANK

This has been a year of Pandemic and lockdowns which has meant we have had to adapt and change quickly and thoughtfully throughout this year. For our advice and information drop-in this meant expanding and almost wholly converting to food bank support for the whole community.

This support helped many families get through lockdown and during the winter months continue to keep warm, fed and send their children to school in correct uniform. We also supported families with educational packs, welfare packs, gardening packs and sports packs and over the Christmas period we distributed hundreds of presents and gifts.



We were often the only service to be physically open in the area, so we supported all ages with advice and support for issues such as homelessness, mental health and benefits. This included allowing people to use our phone to contact other services.

For some we were the only face people saw and a welcome smile and friendly support, kept them going.

We could not have done this without some amazing support from our local partners, organisations and businesses and dedicated staff and volunteers to whom we are very grateful.

The food bank distributed 3740 food parcels and other essentials to over 2369 individuals. It has been estimated we provided over 150,000 meals in total. We also supported 45 adults helping them to find accommodation, get benefits and find the correct services for their mental health and other issues such as substance misuse.

ADVICE AND SUPPORT FOR 11 TO 25

During the pandemic the majority of our advice and support work with young people took place over the phone and via the internet. For the most vulnerable young people, such as those who were homeless or in crisis, we saw face to face. We supported young people with finding work, finding and keeping accommodation, substance misuse and mental health issues. We had 326 contacts of which the majority of the support needed was for mental health (167 contacts) and emotional support (183 contacts) but we also supported young people and their families with problems with substance misuse (19 contacts), homelessness (10 contacts), domestic abuse (6 contacts), employment support and benefits. (21 contacts.)

"I don't know what I would have done without your help and support. I don't know how I would have survived." Sandra aged 40 and her two children supported by the food bank

"Thank you so much for your help and support. I can't believe I was able to get help like this." John age 60 helped by the food bank.

MENTAL HEALTH AND EMOTIONAL WELLBEING

COUNSELLING

We continued to provide one to one counselling to young people from 9 a.m. to 7 p.m. Monday to Friday throughout the year. During the lockdowns we offered counselling via the telephone and online and as soon as we were allowed offered face to face counselling to the most vulnerable. We worked with 205 young people and provided 1543 counselling 50-minute sessions. On average young people received 8.5 counselling sessions.

Young people were supported for a wide range of issues and problems including anxiety, depression, unstable home environment, bullying, addiction, and behaviour and anger issues.

During the year we saw an increasing number of young people who were adversely affected by social media, they compared themselves and their lives unfavourably to others which caused self-doubt. Cyber bullying also increased and often had a devastating effect on young people's confidence and self-esteem. This year we also saw an increase in young people with suicidal ideation believing that there is no other way out of their difficulties.

The counselling service provide young people with a range of counselling methods including CBT, EMDR and person centred. Often counselling was a young person's first experience of being accepted, listened to with genuine interest and understood. The service helped young people; To trust others and then themselves. To open up and make sense of their feelings. To see themselves in a new light and gain self-acceptance. To cease self-harming behaviours and take better care of themselves. To become confident to try new things. To express themselves in a helpful way and improve relationships with parents, peers and teachers and to make friends and reduce their loneliness.

	20/21
Counselling Clients	205
Total counselling sessions in year	1543
Total counselling sessions	1743

Client Details 19/20			
Male	51	Ethnic Minority	6
Female	154	Special Needs	19
NEET	5	LGBT	21

"I've learned a lot. I don't argue with mum & I spend more time with the family. I'm confident to talk to people and I am going out a lot more. I'm not scared at school anymore." CA12

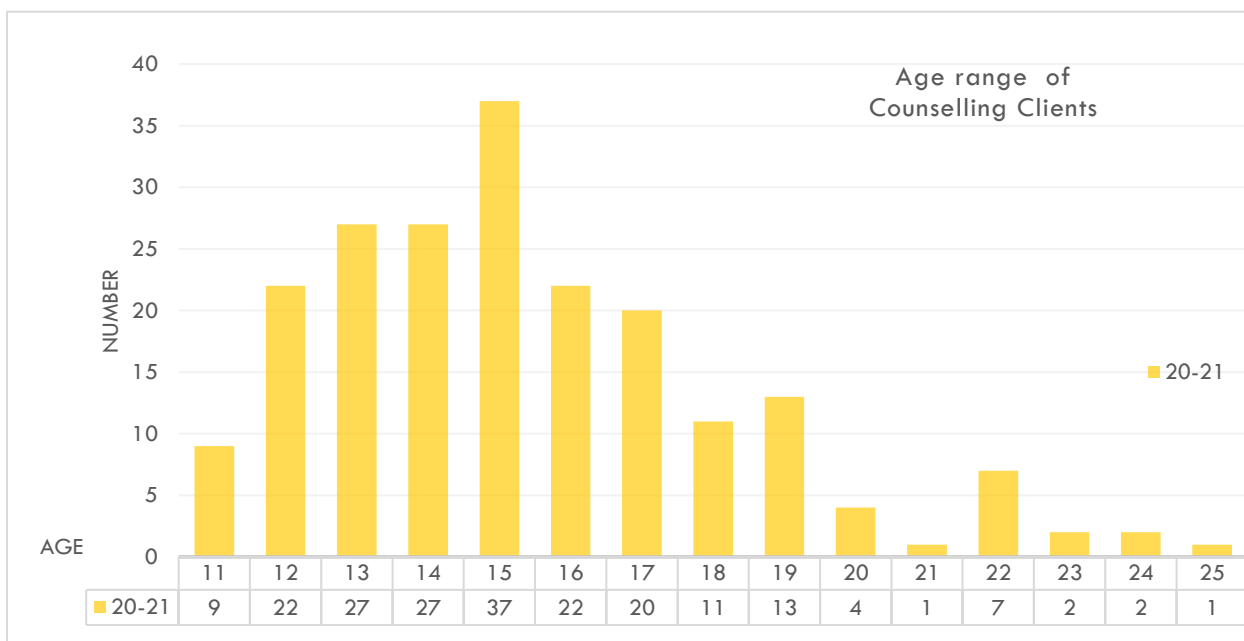
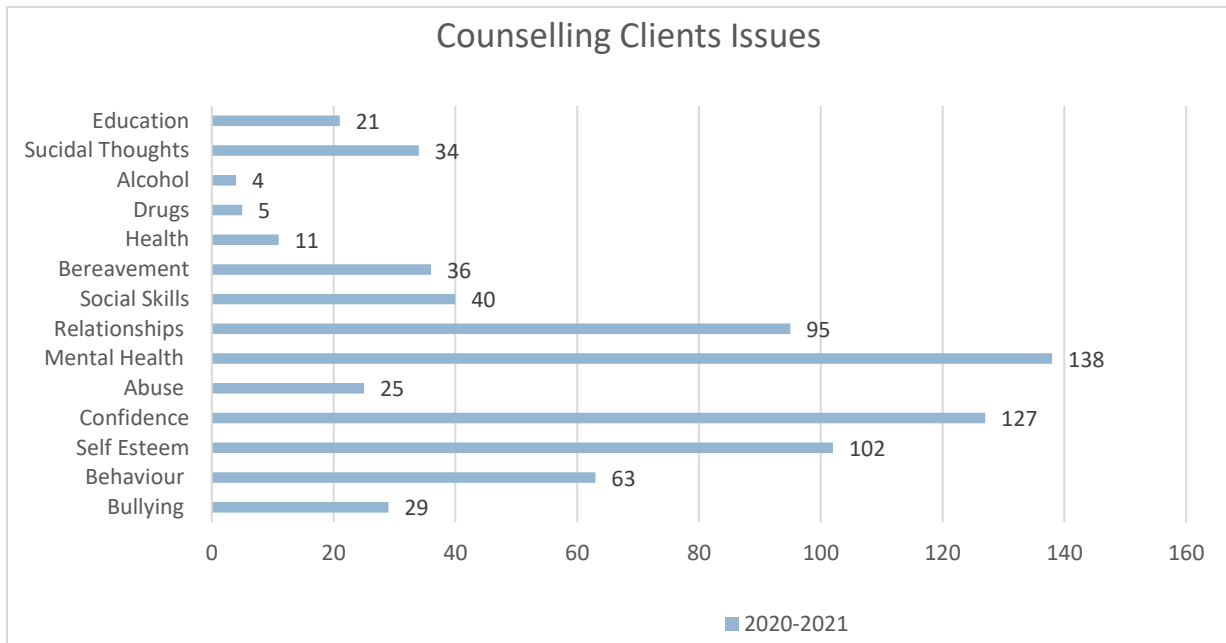
"I got my place in Uni. I wouldn't have built up the motivation to do it if it wasn't for you so thank you" AS22

I am fine! I have no fear. Nothing triggers me now. I like myself. RG18

"I feel like a massive weight has been lifted off my shoulders and I'm finally starting to repair my life. I really couldn't have done it without you and I want to say a massive thank you for all of your help." DO16

Counselling Outcomes	Number of clients that achieved Outcome	Achievement of outcome as percentage of all clients.	Clients who have started, have achieved and are consistently achieving the outcome.		
			Started	Achieving	Consistently Achieving
Outcomes					
Indicators of Outcomes	205				
Increased Confidence and self esteem	155	76%	25	35	95
Taking Part in new activities	146	71%	25	36	85
Making Healthier Choices	89	43%	14	20	55
Improved Social and Communication Skills	164	80%	34	39	91
Able to express needs to others	162	79%	35	38	89
Has improved relationships	126	61%	22	33	71
Increased Life Skills	169	82%	27	47	95
Reported increased knowledge	167	81%	28	45	94
Applies new Knowledge	156	76%	28	38	90
Able to cope with Emotions	158	77%	30	38	90
Improved Health and Wellbeing	170	82%	25	45	100
Less lonely and isolated	111	54%	26	30	55
Reduced risky behaviour	30	14%	1	7	22
Reported improved health and wellbeing	171	83%	26	45	100

85% of young people who accessed counselling achieve at least one positive outcome. This is lower than previous years and reflects the difficulties of lockdown and covid. Of the 29 young people who did not have positive outcomes, 4 clients had started counselling before lockdown and then asked to be put on hold until they could have face to face counselling. 4 were referred to higher tier services due to their mental health needs. 8 were ongoing clients they were still having counselling but had not achieved an outcome yet. The remaining 13 only had one of two sessions and either had been wrongly referred and did not want counselling or found they were not ready for counselling.



Rachel 11 was referred to us as she had been suffering with anxiety for a few months and it was getting increasingly harder to deal with. She was being picked on at school by other students that would call her names; the stress of this caused her to pull out her eyelashes, having no eyelashes gave the students at school reason to make further comments and it started to feel like a vicious cycle that she could not get out of. Using CBT, we explored her thinking patterns and worked together to find alternative positive thoughts. Making behavioural changes helped her to break the habit of pulling her lashes and making changes to her thought process helped her to feel confident that she can cope each day. Feelings of anxiety became much more manageable, and she began to feel much better in herself; we came to an end of counselling after just 6 sessions.

Her feedback: "I found it really helpful each session as it built my confidence uploads, thank you! It is amazing help."

STRESS BUSTERS

Stress Busters was a four-to-six-week course which helped young people identify the problems and issues which made them feel anxious and worried. Each course was based on the topics identified by the young people in the first week. The courses were informal and offered a range of activities to help the young people find ways to reduce their stress. This included group discussions, video clips, Apps, websites and arts and crafts. At the end of the course everyone was provided with a small box to take home which has their own ideas to help them in the future.

That the courses were successful, was evident by the progress made in all the outcomes by the majority of young people who took part.

The impact of Covid was clear with the issues and anxieties the young people were experiencing. It was also difficult to provide face to face groups, and during the summer of 2020 packs were provided to individuals and delivered. There were follow up phone calls to the young people/parents and the feedback was positive with comments such as they did not feel so isolated.

The Stress Busters worked with 42 young people	
Age	Number of Young People
10- to 15-year-olds	28
16- to 18-year-olds and	12
19 year olds	2
Total Young People	42

Stress Busters Outcomes	Number of clients that achieved Outcome	Achievement of outcome as percentage of all clients.	Clients who have started, have achieved and are consistently achieving the outcome.		
			Started	Achieving	Consistently Achieving
Outcomes					
Increased Confidence and self esteem	42	100%	9	13	20
Improved Social and Communication Skills	42	100%	7	7	28
Increased Life Skills	42	100%	8	10	24

MENTORING

During the year we offered telephone and face to face mentoring to the most vulnerable and gave ed one to one mentoring working with young people who were struggling with confidence, self-esteem, behaviour, or social skills. It offered them one to one support from a qualified youth worker once a week. The mentoring may involve a range of activities including talking, playing pool, playing games,

doing sport or going for a walk. It aimed to help develop a trusting relationship and to develop life skills such as self-esteem, confidence, resilience, and self-control and in doing so enable them to make positive decisions and take responsibility for themselves.

DETACHED AND OUTREACH WORK

We continued to offer young people detached and outreach work for most of the year. We worked at Waterside Skate Park on Tuesday afternoons, The Avenues on a Thursday afternoons, St Georges Park throughout the week and other areas such as the High Street, Smallgain's Hall and The Jetty.

Area	Number of outreach Sessions	Number of Contacts with young people	Male	Female
Waterside Skate Park	21	364	282	82
Avenues	11	132	96	36
King Georges	129	768	664	104
Wider Areas	59	561	461	100
Total Number	220	1825	1503	322



During our outreach session we provide access to sports activities, drinks and advice and support on a wide range of issues such as substance misuse, sexual health, and relationships.

In our detached work we made young people aware of the importance of social distancing, washing hands and being responsible for the sake of themselves and their nans and grandads.

Advice from Yellow Door / Find support at cyp-yellowdoor.org.uk

We also supported them with advice and information on other issues.

During the summer when we saw a large increase in the use of nitrous oxide we worked with our young volunteers to increase awareness of nitrous oxide use, using social media as well as posters and social media.

The young volunteers helped to make sure the information was accessible and relevant. As a result, young people had increase knowledge about the use of nitrous oxide. We did see a substantial drop in its use after the campaign although we cannot prove a correlation.

NITROUS OXIDE

/ Balloons, Nos, Whippits, Laughing Gas, Hippie Crack, Chargers, Noz

Effects: feelings of relaxation, fits of laughter, sweating, blurred vision, dizziness, headache, hallucinations, paranoia

Inhaling can cause a throat spasm, stopping you from breathing.

Frequent re-doses puts you at risk of fainting and suffocation from lack of oxygen. Particularly in small, enclosed spaces.

Regular use can lead to a B12 deficiency and prohibit the creation of white blood cells, causing nerve damage.

Under the Psychoactive Substances Act, it is illegal to import, produce, supply or sell.



GROUPS

It was a struggle to keep our clubs and sports groups going this year and for much of the year they had to be replaced with zoom sessions, outreach and detached work. We also did regular telephone welfare checks with all the young people who had been attending our clubs and sports sessions before the pandemic.

QUIET CLUB

Quiet Club was aimed at young people aged 11 to 18 who need support with meeting new people and finding new friends and who found the 'normal' youth clubs too noisy or hard to navigate. Some of the young people who attended had special needs such as ADHD or were on the Autistic spectrum. Each week Quiet Club offered young people a fun activity such as tie-dyeing t-shirts, water balloon painting, pumpkin decorating as well as sports activities, and the usual youth club activities of pool, PlayStation, and board games. When the club met on zoom they did quizzes and online games. For example, in some zoom sessions the young people were encouraged to make a top trump cards in which they were superhero including name, superpower, strength score, intelligence score, powers score, height, skill score, and bravery. It was a great game in helping young people see themselves as their best self and helped develop and improved their confidence. It also encouraged young people to be more active in the session and to get their voices heard.

59 young people attended Quiet Club over the year. We were able to run 8 face to face sessions and 22 Zoom sessions.

The aim of Quiet Club was to help young people develop their social skills and improve their confidence and self-esteem. We often had to tell parents of young people new to the club that although it was called Quiet Club it most definitely was not quiet. It is full of noise and activity and young people having fun and enjoying themselves. Each week we saw young people growing and developing their skills and as well, developing their confidence which is a definite sign of the clubs success.



YOUTH VOLUNTEERS

Our young volunteers could be said to have been a victim of the Covid year. At the start of the year we had over 13 young volunteers who were working in the groups in particular the Youth Café and QT group and had supported community projects and fundraising. When Covid and lockdown came we tried to run young volunteers as a separate club with the support of Canvey Rotary Satellite Club. Unfortunately it was not successful and by the end of the year we only had 2 young volunteers regularly attending. As we start opening the clubs and activities in the year we will start to build our team of young volunteers again.

YOUTH CAFÉ

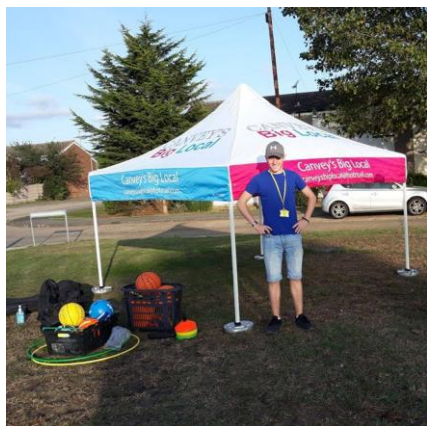
We were only able to open Youth Café for 8 sessions during this year and had to keep the young people in bubbles of 15 per session so the work was very limited. We continued to keep in contact with and work with our youth café young people through detached and outreach work.

NEXT LEVEL

It had been a particular difficult year for Next Level as they were not able to sing or dance and wearing masks when trying to act is not easy. However, the young people continue to attend when they could both in the hub and online on zoom. They wrote scripts, did quizzes, and played different drama games. They benefitted from meeting up, sharing their ideas for shows and socialising which helped them increase their confidence and reduced their social isolation.

12 young people attended Next Level over the year. We were able to run 8 face to face session and 22 zoom sessions.

SPORTS



During the year depending on what guidance was in place we continue to offer young people access to sports. During lockdown we sent out activity packs and offered online zoom coaching. The sport coach also did regular welfare checks to the young people who had been attending his sport groups. When allowed we offered one to one sports coaching, social interaction/wellbeing, and mentoring sessions to the most vulnerable. During the breaks out of lockdowns we ran outdoor multi sports sessions. This was great to get young people outdoors again after being indoors for so long. Sessions were fun all-inclusive to engage participation with lots of fun games and activities on offer. Our Sports activities this year aimed to improve young people's health and wellbeing by

keeping them active. It also helped them with their communication, self-esteem and sport specific skills which was a bonus.

CASE STUDY

RT13 had suffered from pre and post bereavement of a parent and was feeling anxious and depressed. He attended our basketball sessions with a friend. He told our worker that he enjoyed the basketball sessions. The sessions had reduced his feelings of anger, and he had made some new friends within the group. RT said he really enjoyed playing although he had never played basketball before, and when he went home afterwards he felt really good.

CANVEY BIG LOCAL LTO

In May 2020 we became the Locally Trusted Organisation for Canvey Big Local. During the year we have supported the residents of Canvey Big Local to establish a small grants scheme, which has supported Trust Links to supply gardening packs to residents, Prosports to run family fun sports day and set up a family sports group and a children sports youth group, and helped residents in supported housing to buy a barbeque, a local children centre to buy flooring for their sensory room, and the local catholic church to buy a boiler for their church hall. We have also ensured a garden space in the Avenues is maintained and looking good.

The majority of work for the Canvey Big Local, however, has been the Gunny Project. This project aims to turn what is largely a derelict schedule 1 heritage site into a great community space for all ages by providing equipment, a community building, wetland area, wildlife areas, community garden amongst other things. This year we have supported the Canvey Big Local Residents to get a full plan drawn up, had surveys done and have had a full consultation with local residents to see if this is what they want and how they want it.

FINANCIAL REVIEW

The financial results this year show a total income of £260,962 (2020: £229,033) and expenditure of £205,601 (2020: £196,289), amounting to an in-year surplus of £55,361 (2020: £32,744). Achieving a surplus has been the result of the tight management of resources to ensure that expenditure did not exceed funds available. This is particularly pleasing considering the difficulties the project has faced as a result of the Covid-19 pandemic.

The majority of the income is from Big Lottery and Children in Need, as in previous years. We also managed to secure funding from small donations and grants to supplement this funding. We would like to thank all the people and organisations whose generous grants and donations have allowed us to continue our work.

The project has a new revenue stream this year in it's role as acting as a custodian for the funds of the Big Local projects, which continues in the current year.

The increase in expenditure is mainly due to the increase in salary costs, which is the result of the charity offering more services and activities to young people. Some staff were furloughed during the early part of lockdown, for which we were able to claim government support.

At the balance sheet date, the charity had free reserves of £96,643 (2020: £26,974) and restricted reserves of £119,702 (2020: £138,214). We also hold £28,055 on behalf of the Big Local. There was a strong cash position at 31st March 2021, with cash at bank in excess of £244,401. The trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future.

Anna Bakonyvari - Treasurer

CANVEY ISLAND YOUTH PROJECT

Charity Registration Number: 1063643

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

BROOMS PROFESSIONAL SERVICES LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS

Canvey Island Youth Project
Statement of the Trustees' Responsibilities

The trustees are required to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts, 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 material departures disclosed and explained in the accounts,

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity at any time. They also are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners' Report to the Trustees of Canvey Island Youth Project
for the year ended 31st March 2021**

I report on the accounts of the Charity for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 and the regulations made thereunderhave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

21st September 2021

Sonia Shah FCCA ACA CTA

Brooms Professional Services Limited

Broom House
39/43 London Road
Hadleigh
Benfleet
Essex SS7 2QL

Canvey Island Youth Project
Statement of Financial Activities for the year ended 31st March 2021

Description	Note	Unrestricted Funds				Restricted Funds				2020 Total £
		General Fund £	Children in Need Fund £	Community Resilience Fund £	Lottery Fund £	Other Funds £	2021 Total £			
Income and endowments from:										
Donations and legacies	2	19,041	34,935	17,708	101,172	68,398				227,563
Other trading activities	3	436	-	-	-	-	-			1,351
Investments	4	5	-	-	-	-	-			119
Total income and endowments		19,482	34,935	17,708	101,172	68,398				229,033
Expenditure on:										
Raising funds	5	-	-	-	-	-	-			118
Charitable activities	6	5,275	33,698	17,708	99,671	49,837				196,171
Other		-	-	-	-	-	-			-
Total expenditure		5,275	33,698	17,708	99,671	49,837				196,289
Net gains/(Losses) on investments										
Net income/(expenditure)		14,207	1,237	-	1,501	18,561				32,744
Transfers between funds		-	-	-	-	-				-
Net movement in funds		14,207	1,237	-	1,501	18,561				32,744
Balances brought forward at 1st April 2020		26,974	-	-	41,742	96,472				132,444
Balances carried forward at 31st March 2021		41,181	1,237	-	43,243	115,033				165,188

Canvey Island Youth Project

Balance Sheet as at 31st March 2021

	Notes	£	<u>2021</u> £	£	<u>2020</u> £
Fixed assets	9		7,396		5,440
Current assets					
Debtors	10	6,000		6,000	
Balances with bankers		242,401		156,515	
Cash in hand		2,000		-	
<i>Total current assets</i>		<u>250,401</u>		<u>162,515</u>	
Creditors: amounts falling due within one year					
Creditors	11	57,103		2,767	
		<u>57,103</u>		<u>2,767</u>	
<i>Net current assets</i>			193,298		159,748
<i>Total assets less current liabilities</i>			<u>200,694</u>		<u>165,188</u>
 Unrestricted funds					
General fund			41,181		26,974
Restricted funds					
Children in Need Fund			1,237		-
Lottery Fund			43,243		41,742
					-
Other Restricted Funds			115,033		96,472
			<u>200,694</u>		<u>165,188</u>

These financial statements were approved by the Trustees on 21st September 2021 and signed on their behalf by:

.....
Chairman (Ms Susan Benson)

.....
Treasurer (Ms Anna Bakonyvari)

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

1. Accounting Policies

a. Accounting Convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014, applicable accounting standards and the Charities Act 2011. They have been prepared on an accruals basis of accounting.

b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c. Income Recognition

Income is recognized in the period when the Charity is entitled to receipt and the amount can be measured with reasonable accuracy. In accordance with this policy:

Grants are included when the conditions for receipt have been complied with.

d. Fund Accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for any other purpose.

Designated funds are comprised of unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific funds. The aim and use of each restricted fund is set out in the notes to the financial statements.

e. Bank Deposits

Interest receivable is included in the income and expenditure account when it is received at an amount which includes any tax credit recoverable from HM Revenue & Customs. Interest received from deposits are accounted on receipt .

f. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

g. Allocation of Support and Governance Costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

The only apportionment to governance costs relate to administrative salaries etc. which are apportioned on the basis of 10% to governance costs, based on staff time allocated to governance issues.

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

2. Donations and legacies

	Unrestricted Fund	Restricted Funds				2021 Total £	2020 Total £
	General Fund £	Children in need Fund £	Community Resilience Fund £	Lottery Fund £	Other Fund £		
Donations, grants, gifts and legacies	19,041	34,935	17,708	101,172	68,398	241,254	227,563
	<u>19,041</u>	<u>34,935</u>	<u>17,708</u>	<u>101,172</u>	<u>68,398</u>	<u>241,254</u>	<u>227,563</u>

3. Other trading activities

	Unrestricted Fund	Restricted Funds				2021 Total £	2020 Total £
	General Fund £	Children in need Fund £	Community Resilience Fund £	Big Lottery Fund £	Other Fund £		
Fundraising activities	436	-	-	-	-	436	1,351
	<u>436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>436</u>	<u>1,351</u>

4. Investment income

	Unrestricted Fund	Restricted Funds				2021 Total £	2020 Total £
	General Fund £	Children in need Fund £	Community Resilience Fund £	Big Lottery Fund £	Other Fund £		
Bank deposit - interest on cash deposits	5	-	-	-	-	5	119
	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>119</u>

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

5. Expenditure on:
Raising funds

	2021 Total £	2020 Total £
<i>Unrestricted General Fund:</i>		
Charitable activities	-	-
Fundraising activities	-	118
	-	118

6. Expenditure on:
Charitable activities

	2021			2020	
	Activities undertaken directly £	Support costs £	Total £	Activities undertaken directly £	support £
<i>In furtherance of the Charity's objectives.</i>					
<i>Funded from all funds:</i>					
Salaries, pension and national insurance	163,067	9,544	172,611	148,708	16,523
Contractor Payments	1,658	-	1,658	2,420	-
Rent and utilities	-	3,059	3,059	-	1,837
Telephone	1,290	-	1,290	1,817	-
Printing, postage and stationery	749	-	749	818	-
Training and supervision	2,291	-	2,291	2,289	-
Insurance	-	3,028	3,028	-	1,581
Subscriptions and membership	542	-	542	883	-
Advertising and promotions	1,093	-	1,093	934	-
Catering	-	-	-	1,399	-
Food Banks	11,368	-	11,368	-	-
Travelling expenses	266	-	266	1,290	-
Accountancy	-	660	660	-	660
Small Tools and Repairs	2,634	-	2,634	10,827	-
Health and safety	-	-	-	584	-
Sundries	105	-	105	171	-
Bank Charges	82	-	82	122	-
Cleaning	713	-	713	228	-
Depreciation of fixtures and fittings	4,040	-	4,040	2,841	-
Loss on disposal of equipment	-	-	-	239	-
	189,898	16,291	206,189	175,570	20,601

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

7. Allocation of governance and support costs

	2021			2020	
	Total allocated	Governance related	Other Support costs	Governance related	Other Support costs
	£	£	£	£	£
<i>Funded from all funds:</i>					
Salaries and national insurance	9,544	9,544	-	16,523	-
Rent and utilities	3,059	-	3,059	-	1,837
Insurance	3,028	-	3,028	-	1,581
Accountancy	660	660	-	660	-
	<u>16,291</u>	<u>10,204</u>	<u>6,087</u>	<u>17,183</u>	<u>3,418</u>

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

8. Net Incoming Resources after charging:

	2021	2020
	£	£
<i>Net incoming resources are stated after charging in the General Fund:</i>		
Brooms Professional Services Ltd:		
accountancy, taxation and consultancy	660	660
Depreciation etc	4,040	3,080
	4,040	3,080

9. Fixed Assets

	Fixtures, Fittings and Equipment	Total
	£	£
Cost		
At 1st April 2020	12,699	12,699
Additions	5,996	5,996
Disposals		
At 31st March 2021	18,695	18,695
Depreciation		
At 1st April 2020	7,259	7,259
Charge for year	4,040	4,040
Disposals		
At 31st March 2021	11,299	11,299
Net Book Value		
At 31st March 2021	7,396	7,396
<i>At 31st March 2020</i>	5,440	5,440

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

10. Debtors

	2021 £	2020 £
Rent deposit	6,000	6,000
	<u>6,000</u>	<u>6,000</u>
	<u>6,000</u>	<u>6,000</u>

11. Creditors

	2021 £	2020 £
Tax and social security	5,819	2,767
Big Local	51,284	
	<u>57,103</u>	<u>2,767.00</u>
	<u>57,103</u>	<u>2,767.00</u>

12. Staff costs

	2021 £	2020 £
Salaries	163,067	154,695
Pension	2,634	2,917
Employers' national insurance	6,910	7,619
	<u>172,611</u>	<u>165,231</u>
	<u>172,611</u>	<u>165,231</u>
	No.	No.
Average number of staff during the year:		
Employee's emoluments below £60,000	15	15
	<u>15</u>	<u>15</u>
	<u>15</u>	<u>15</u>

No trustee or person related or connected by business to them has received any remuneration from the Charity nor have they entered into any transaction, contract or other arrangement with the Charity during the year.

Canvey Island Youth Project

Income and Expenditure Account for the year ended 31st March 2021

		<u>2021</u>		<u>2020</u>
	£	£	£	£
Income				
Grants and donations received		241,254		227,563
Fundraising activities		436		1,351
Interest received		5		119
		<u>241,695</u>		<u>229,033</u>
 Deduct: Expenditure				
Salaries, pension and national insurance	172,611		165,231	
Contractor Payments	1,658		2,420	
Rent and utilities	3,059		1,837	
Telephone	1,290		1,817	
Printing, postage and stationery	749		818	
Training and supervision	2,291		2,289	
Insurance	3,028		1,581	
Subscriptions and membership	542		883	
Advertising and promotions	1,093		984	
Catering	-		1,399	
Food Banks	11,368		-	
Travelling expenses	266		1,290	
Fundraising	-		68	
Accountancy	660		660	
Small tools and repairs	2,634		10,827	
Health and safety	-		584	
Sundries	105		171	
Bank Charges	82		122	
Cleaning	713		228	
Depreciation of fixtures and fittings	4,040		2,841	
Loss on disposal of equipment	-		<u>239</u>	
		206,189		196,289
Surplus for the Year		<u><u>35,506</u></u>		<u><u>32,744</u></u>

Note: This page does not form part of the formal accounts.

CANVEY ISLAND YOUTH PROJECT

Charity Registration Number: 1063643

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

BROOMS PROFESSIONAL SERVICES LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS

Canvey Island Youth Project
Statement of the Trustees' Responsibilities

The trustees are required to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts, 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 material departures disclosed and explained in the accounts,

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity at any time. They also are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners' Report to the Trustees of Canvey Island Youth Project
for the year ended 31st March 2021**

I report on the accounts of the Charity for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 and the regulations made thereunderhave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

21st September 2021

Sonia Shah FCCA ACA CTA

Brooms Professional Services Limited

Broom House
39/43 London Road
Hadleigh
Benfleet
Essex SS7 2QL

Canvey Island Youth Project
Statement of Financial Activities for the year ended 31st March 2021

Description	Note	Unrestricted Funds				Restricted Funds				2020 Total £
		General Fund £	Children in Need Fund £	Community Resilience Fund £	Lottery Fund £	Other Funds £	2021 Total £			
Income and endowments from:										
Donations and legacies	2	19,041	34,935	17,708	101,172	68,398				227,563
Other trading activities	3	436	-	-	-	-	-			1,351
Investments	4	5	-	-	-	-	-			119
Total income and endowments		19,482	34,935	17,708	101,172	68,398				229,033
Expenditure on:										
Raising funds	5	-	-	-	-	-	-			118
Charitable activities	6	5,275	33,698	17,708	99,671	49,837				196,171
Other		-	-	-	-	-	-			-
Total expenditure		5,275	33,698	17,708	99,671	49,837				196,289
Net gains/(Losses) on investments										
Net income/(expenditure)		14,207	1,237	-	1,501	18,561				32,744
Transfers between funds		-	-	-	-	-				-
Net movement in funds		14,207	1,237	-	1,501	18,561				32,744
Balances brought forward at 1st April 2020		26,974	-	-	41,742	96,472				132,444
Balances carried forward at 31st March 2021		41,181	1,237	-	43,243	115,033				165,188

Canvey Island Youth Project

Balance Sheet as at 31st March 2021

	Notes	£	<u>2021</u> £	£	<u>2020</u> £
Fixed assets	9		7,396		5,440
Current assets					
Debtors	10	6,000		6,000	
Balances with bankers		242,401		156,515	
Cash in hand		2,000		-	
<i>Total current assets</i>		<u>250,401</u>		<u>162,515</u>	
Creditors: amounts falling due within one year					
Creditors	11	57,103		2,767	
		<u>57,103</u>		<u>2,767</u>	
<i>Net current assets</i>			193,298		159,748
<i>Total assets less current liabilities</i>			<u>200,694</u>		<u>165,188</u>
 Unrestricted funds					
General fund			41,181		26,974
Restricted funds					
Children in Need Fund			1,237		-
Lottery Fund			43,243		41,742
					-
Other Restricted Funds			115,033		96,472
			<u>200,694</u>		<u>165,188</u>

These financial statements were approved by the Trustees on 21st September 2021 and signed on their behalf by:

.....
Chairman (Ms Susan Benson)

.....
Treasurer (Ms Anna Bakonyvari)

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

1. Accounting Policies

a. Accounting Convention

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014, applicable accounting standards and the Charities Act 2011. They have been prepared on an accruals basis of accounting.

b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c. Income Recognition

Income is recognized in the period when the Charity is entitled to receipt and the amount can be measured with reasonable accuracy. In accordance with this policy:

Grants are included when the conditions for receipt have been complied with.

d. Fund Accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for any other purpose.

Designated funds are comprised of unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific funds. The aim and use of each restricted fund is set out in the notes to the financial statements.

e. Bank Deposits

Interest receivable is included in the income and expenditure account when it is received at an amount which includes any tax credit recoverable from HM Revenue & Customs. Interest received from deposits are accounted on receipt .

f. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

g. Allocation of Support and Governance Costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

The only apportionment to governance costs relate to administrative salaries etc. which are apportioned on the basis of 10% to governance costs, based on staff time allocated to governance issues.

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

2. Donations and legacies

	Unrestricted Fund	Restricted Funds				2021 Total £	2020 Total £
	General Fund £	Children in need Fund £	Community Resilience Fund £	Lottery Fund £	Other Fund £		
Donations, grants, gifts and legacies	19,041	34,935	17,708	101,172	68,398	241,254	227,563
	<u>19,041</u>	<u>34,935</u>	<u>17,708</u>	<u>101,172</u>	<u>68,398</u>	<u>241,254</u>	<u>227,563</u>

3. Other trading activities

	Unrestricted Fund	Restricted Funds				2021 Total £	2020 Total £
	General Fund £	Children in need Fund £	Community Resilience Fund £	Big Lottery Fund £	Other Fund £		
Fundraising activities	436	-	-	-	-	436	1,351
	<u>436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>436</u>	<u>1,351</u>

4. Investment income

	Unrestricted Fund	Restricted Funds				2021 Total £	2020 Total £
	General Fund £	Children in need Fund £	Community Resilience Fund £	Big Lottery Fund £	Other Fund £		
Bank deposit - interest on cash deposits	5	-	-	-	-	5	119
	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>119</u>

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

5. Expenditure on:
Raising funds

	2021 Total £	2020 Total £
<i>Unrestricted General Fund:</i>		
Charitable activities	-	-
Fundraising activities	-	118
	-	118

6. Expenditure on:
Charitable activities

	2021			2020	
	Activities undertaken directly £	Support costs £	Total £	Activities undertaken directly £	support £
<i>In furtherance of the Charity's objectives.</i>					
<i>Funded from all funds:</i>					
Salaries, pension and national insurance	163,067	9,544	172,611	148,708	16,523
Contractor Payments	1,658	-	1,658	2,420	-
Rent and utilities	-	3,059	3,059	-	1,837
Telephone	1,290	-	1,290	1,817	-
Printing, postage and stationery	749	-	749	818	-
Training and supervision	2,291	-	2,291	2,289	-
Insurance	-	3,028	3,028	-	1,581
Subscriptions and membership	542	-	542	883	-
Advertising and promotions	1,093	-	1,093	934	-
Catering	-	-	-	1,399	-
Food Banks	11,368	-	11,368	-	-
Travelling expenses	266	-	266	1,290	-
Accountancy	-	660	660	-	660
Small Tools and Repairs	2,634	-	2,634	10,827	-
Health and safety	-	-	-	584	-
Sundries	105	-	105	171	-
Bank Charges	82	-	82	122	-
Cleaning	713	-	713	228	-
Depreciation of fixtures and fittings	4,040	-	4,040	2,841	-
Loss on disposal of equipment	-	-	-	239	-
	189,898	16,291	206,189	175,570	20,601

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

7. Allocation of governance and support costs

	2021			2020	
	Total allocated	Governance related	Other Support costs	Governance related	Other Support costs
	£	£	£	£	£
<i>Funded from all funds:</i>					
Salaries and national insurance	9,544	9,544	-	16,523	-
Rent and utilities	3,059	-	3,059	-	1,837
Insurance	3,028	-	3,028	-	1,581
Accountancy	660	660	-	660	-
	<u>16,291</u>	<u>10,204</u>	<u>6,087</u>	<u>17,183</u>	<u>3,418</u>

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

8. Net Incoming Resources after charging:

	2021	2020
	£	£
<i>Net incoming resources are stated after charging in the General Fund:</i>		
Brooms Professional Services Ltd:		
accountancy, taxation and consultancy	660	660
Depreciation etc	4,040	3,080
	4,040	3,080

9. Fixed Assets

	Fixtures, Fittings and Equipment	Total
	£	£
Cost		
At 1st April 2020	12,699	12,699
Additions	5,996	5,996
Disposals		
At 31st March 2021	18,695	18,695
Depreciation		
At 1st April 2020	7,259	7,259
Charge for year	4,040	4,040
Disposals		
At 31st March 2021	11,299	11,299
Net Book Value		
At 31st March 2021	7,396	7,396
<i>At 31st March 2020</i>	5,440	5,440

Canvey Island Youth Project

Notes to the Accounts for year ended 31st March 2021

10. Debtors

	2021	2020
	£	£
Rent deposit	6,000	6,000
	<u>6,000</u>	<u>6,000</u>
	<u>6,000</u>	<u>6,000</u>

11. Creditors

	2021	2020
	£	£
Tax and social security	5,819	2,767
Big Local	51,284	
	<u>57,103</u>	<u>2,767.00</u>
	<u>57,103</u>	<u>2,767.00</u>

12. Staff costs

	2021	2020
	£	£
Salaries	163,067	154,695
Pension	2,634	2,917
Employers' national insurance	6,910	7,619
	<u>172,611</u>	<u>165,231</u>
	<u>172,611</u>	<u>165,231</u>
	No.	No.
Average number of staff during the year:		
Employee's emoluments below £60,000	15	15
	<u>15</u>	<u>15</u>
	<u>15</u>	<u>15</u>

No trustee or person related or connected by business to them has received any remuneration from the Charity nor have they entered into any transaction, contract or other arrangement with the Charity during the year.

Canvey Island Youth Project

Income and Expenditure Account for the year ended 31st March 2021

		<u>2021</u>		<u>2020</u>
	£	£	£	£
Income				
Grants and donations received		241,254		227,563
Fundraising activities		436		1,351
Interest received		5		119
		241,695		229,033
 Deduct: Expenditure				
Salaries, pension and national insurance	172,611		165,231	
Contractor Payments	1,658		2,420	
Rent and utilities	3,059		1,837	
Telephone	1,290		1,817	
Printing, postage and stationery	749		818	
Training and supervision	2,291		2,289	
Insurance	3,028		1,581	
Subscriptions and membership	542		883	
Advertising and promotions	1,093		984	
Catering	-		1,399	
Food Banks	11,368		-	
Travelling expenses	266		1,290	
Fundraising	-		68	
Accountancy	660		660	
Small tools and repairs	2,634		10,827	
Health and safety	-		584	
Sundries	105		171	
Bank Charges	82		122	
Cleaning	713		228	
Depreciation of fixtures and fittings	4,040		2,841	
Loss on disposal of equipment	-		239	
		206,189		196,289
Surplus for the Year		35,506		32,744

Note: This page does not form part of the formal accounts.