

REGISTERED COMPANY NUMBER : 3939801 (England and Wales)
REGISTERED CHARITY NUMBER : 10811754

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
TO 31st AUGUST 2020
FOR
YOUTHSCAPE LIMITED**

Youthscape

Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS



Reference and Administrative details

Registered Company number

3939801 (England and Wales)

Registered Charity number

10811754

Registered office

Youthscape Ltd
74 Bute Street
Luton
Bedfordshire
LU1 2EY

Trustees

Mr A Beale
Dr N Adamu
Rev A Gardner
Rev T Lomax
Mr M Summerfield

Bank

HSBC
63 George Street
Luton
Bedfordshire
LU1 2AP

Auditor

Mr D M Brown FCA
Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS



Contents

	Page
Reference and Administrative details	
Report of the Trustees of Youthscape	4
Report of the Independent Auditors	10
Statement of Financial Activities	13
Statement of Financial Position	14
Statement of Cash Flows	15
Notes to the statement of Cash Flows	16
Notes to the Financial Statements	17



Report of the Trustees of Youthscape

Introduction from the Chair

Young people and their welfare are at the heart of our society and our communities. Youthscape continues to serve and work alongside young people across the UK from diverse backgrounds, ethnicities and faiths, and those who support them. It is our privilege to be able to do this and this last year, despite the challenges of the coronavirus pandemic, has been no exception.

In the context of the pandemic, Youthscape has faced growing and urgent needs in young people, at the same time as navigating a challenging financial situation. We are proud that the charity has been able to operate in such difficult times and deliver such a high standard of services both in Luton and Bedfordshire, and the UK. We are grateful to our funders who have allowed us flexibility in delivering programmes and providing additional financial support where needed.

We also pay tribute to the staff and volunteers in the organisation, who have worked tirelessly to support young people and equip youth workers and other professionals to do the same. Their commitment to the vision and aims of Youthscape has been critical to the charity navigating such a demanding year.

As a result we are pleased to be able to present a report for the year ended 31st August 2020 that outlines the lasting impact Youthscape has been able to deliver through our direct work with young people, our research, and through the training and resources we provide to others working with adolescents.

We are pleased to present this report with financial statements for the year ended 31st August 2020.

Charitable Objectives

Youthscape develops innovative approaches to working with young people, especially those who are socially and emotionally disadvantaged. From its base in Luton, our work has gained a reputation for using new ways of working that engage young people and help them overcome personal challenges, such as being in care, those at risk of being NEET and those struggling with issues such as anxiety or self-harm, that are impacting them personally and educationally. These are shared widely through our national work offering training and resources to teachers, professionals and youth workers.

The charity is proud to have a strong reputation for child-centred work that is welcoming and engaging, as well as being rooted in good principles and practice. It works alongside a highly diverse population in Luton and has developed strong partnerships with the local authority, schools, faith groups and local businesses.

The objects of the charity are:

- (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (ii) relieving poverty, suffering and distress among young people by the provision of advice, counselling, information and support;
- (iii) advancing education by providing personal development programmes and courses for young people and by providing resources, training and advice to those working with them; and

(iv) advancing the Christian faith by helping members of the public to develop spiritually, socially, emotionally and in their education, particularly but not exclusively young people and those working with young people.

Impact and Outcomes

Youthscape Centre for Research

The Centre provides qualitative and quantitative research to underpin the work of the charity and direct resources and projects to where we can be most effective. It also provides the framework for measuring and evaluating impact across the organisation. During this year, the Centre published 'We Do God', a significant new piece of research drawing on existing literature, a survey of 235 youth workers and 13 case studies, to explore the key role of Christian practice in contemporary youth ministry. A partnership project with Tear Fund to explore the attitude of young people within the church towards climate change was also commissioned. Between March and August, the team also carried out valuable research work in understanding the impact of the pandemic on youth work provision and on the lives of young people. The Centre also published its quarterly digest of research 'The Story' for the benefit of other charitable organisations.

Youthscape Centre for Innovation

Youthscape has continued to develop our practice and understanding in innovation, specifically the role of innovation in creating new models and programmes that meet the needs of young people. The team published a number of new resources to support young people in the context of lockdown and the coronavirus pandemic, including a programme using art and creative activities to develop resilience and emotional wellbeing. They also created a COVID-19 online resource hub, launched in early April, where youth workers could find a comprehensive directory of support, resources, ideas and stories about supporting young people during the pandemic. This hub proved to be very much in demand in the months that followed with more than 8,000 downloads monthly.

Luton programmes

From the beginning of the year, the Luton team offered programmes and support to young people at Bute Mills, in the local community and in schools. Emotional and mental wellbeing remained a high priority and much of the work addressed these and related issues.

Our team faced a particular challenge during lockdown with the closure of schools and practical impossibility of running many, if not all, our programmes. In response, the team adapted quickly and launched a partnership of more than 20 local youth organisations and charities to work together to meet the immediate needs of local young people. 'Cook with Youthscape' became the first of these programmes, giving agency to young people who were keen to help their families and communities by cooking meals – with more than 12,000 served in 8 weeks.

Towards the end of the year, the team worked to develop a curriculum for schools to address the mental and emotional challenges posed by the pandemic. Young people aged 12 to 24 have been identified by research as the age group most at risk from poor mental health. In response the team created 'Thrive' a comprehensive programme for schools to offer students on their return in September. More than 25,000 students will have participated in the programme in the first half of the new term.

National programmes

Like many of our programmes, the training and support we offer to youth workers was impacted by the pandemic. For the latter half of the year, we have not been able to offer training and other events as normal. Instead our national team developed and delivered an online conference with more than 10,000 youth worker delegates in July 2020, addressing the challenges of the COVID-19 pandemic.



A significant development for the year has been the launch of Headstrong, a new mental health service for young people, designed to give advice and support for those aged 11 to 19. The project operates through an innovative website and is designed to give young people access to advice from trained medical professionals as well as youth workers. Additional funding in response to the pandemic, meant the project development could be accelerated and the service launched on September 1st 2020.

Principle Capital Developments for the Year 2019-2020

There was no capital development during this period.

Strategic Planning and Sustainability

Youthscape is focused on building a sustainable organisation that can make an impact in the lives of young people for many years to come. In order to be able to successfully deliver our work, the Board, together with the Leadership Team, know that it is vital to develop strong foundations that include:

Clear vision and strategic plan with milestones

A comprehensive strategy and business plan is vital to enable us to achieve our vision. The CEO and Leadership Team work closely with the Board to develop this strategy and review progress.

Strong governance

Every organisation should be led and controlled by an effective Board of Trustees which collectively ensures delivery of its objects, sets its strategic direction and upholds its values. Youthscape's Board are collectively responsible and accountable for ensuring and monitoring that the organisation is performing well, is solvent, and complies with all its obligations.

Highly trained and motivated staff

Youthscape believe our staff are our most precious asset and we take their development seriously. As part of this commitment, staff are offered a wide range of in-house training as well as external CPD and regular staff retreats.

Effective safeguarding practice

The safety and well-being of young people, staff and volunteers is paramount. Our safeguarding procedures are externally validated and we work closely with the Safeguarding Board in Luton to ensure this is the case.

Financial stability

Our work with young people must be underpinned by good management of our resources to ensure we can continue this work in the long term. Developing and diversifying new income streams is vital to ensure that we have greater financial stability. We believe this aspect of our organisation is every bit as critical as the impact of our direct work with young people.

Management of risk

Youthscape has a robust risk management policy and this is regularly reviewed by the Board of Trustees. We are determined to create an organisation that can withstand internal and external challenges and continue to deliver our vision and aims.



Recruitment and appointment of Trustees

New Trustees are approached depending on the skill base requirements of the charity and the experience of the individual. A process of informal and then formal interviews take place before any appointment is put to the Board and ratified.

Induction and Training of New Trustees

New Trustees are expected to familiarise themselves with the charity and the context within which it operates. They are also required to read the Charity Commission publication 'The Essential Trustee: What you need to know'. All trustees are also required to complete safeguarding training.

Financial Review

Total income in the year was £1,206,501 (2019 £1,162,012) and total expenditure £1,197,355 (2019 £1,148,441). There was a surplus for the year of £9,146. Unrestricted funds at the end of the year were £148,324 with a further £106,075 designated funds for our annual conferences. Restricted funds were £134,310 with property reserves of £2,832,254. More detailed information regarding income and expenditure can be found in the Notes to the Financial Statements.

The outbreak of Covid in early 2020 has necessitated a number of changes to planning and procedures in the short and medium term. Continued support to young people, schools and the youth work community remain our priority. Entry to the building is currently restricted as per current guidelines. As a result external lettings income has decreased although government support schemes and careful financial management has meant that the reserves are currently being maintained. The trustees and finance teams are reviewing the situation on a constant basis.

Reserves Policy

The Board of Trustees and the Leadership Team have agreed that developing an appropriate level of reserves is required in order to:

- Meet contractual liabilities should the charity have to close. This includes redundancy pay, amounts due to creditors and commitments under leases.
- Meet unexpected costs like staff cover re illness, maternity leave, parental leave, and legal costs defending the charities interest.
- Replace equipment as it wears out.
- Ensure that the charity can continue to provide a stable and quality service to those who need them.
- Provide working capital when funding is paid in arrears and place the charity in a position where it could bid for funding which can be paid up to 12 months in arrears.

Youthscape plans to maintain a level of unrestricted reserves of 3 months. The Board of Trustees believes that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Investment policy and objectives

The trustees consider that the present policy of investing funds in a higher rate bank account offers the least risk in the current economic climate although interest rates continue to be very low.

Organisational structure

The Trustees take responsibility for:

- Ensuring compliance with the objects, purposes and values of Youthscape, and with its governing document.
- Setting or approving policies, plans and budgets to achieve those objectives, and monitoring performance against them.
- Ensuring the solvency, financial strength and good performance of Youthscape.
- Ensuring that Youthscape complies with charity and all other laws and regulations that are applicable to Youthscape.
- Dealing with the appointment (and if necessary the dismissal) of the Youthscape's chief executive.
- Setting and maintaining a framework of delegation and internal control.
- Agreeing or ratifying all policies and decisions on matters that might create significant risk to Youthscape, financial or otherwise.

The reference and administrative page lists those who served in this capacity.

The Leadership Team, led by the Chief Executive, implement Youthscape's strategic plan as an organisation, working closely with the Board of Trustees. Specific project and programme responsibilities are delegated to other members of staff as required.

Affiliations and Relationships

Youthscape is committed to working in partnership with other organisations to achieve the best possible outcomes for young people. Within Luton the charity works with a wide range of statutory and other organisations including schools, faith organisations, Bedfordshire Police and Children's Services. Nationally Youthscape partners with many other youth and mental health charities and it is actively pursuing increasing the number of these partners over the coming year.

Future Plans

The current impact of the coronavirus pandemic means the charity must be more flexible and agile than ever, responding to the needs of young people and a changing financial environment. To that end we will be pausing projects that cannot operate under social distancing or other restrictions and concentrating on work where we can have the greatest impact for the benefit of young people.

As a charity we are mindful of the ongoing financial challenges likely to persist for the coming year or longer. As a consequence we have developed a robust financial plan allowing for multiple contingencies and challenges. Our focus is on enabling the charity to continue to operate, and on supporting the needs of young people in whatever way possible.



Governing Document

Youthscape, is a Charitable Company limited by guarantee and therefore the Directors of the Company have no interest in the shares of the Company. Every member of the Charity undertakes to contribute such amount as may be required (not exceeding £10) to the Charity's assets if it should be wound up.

Responsibilities of Trustees

The Trustees (who are also the directors of Youthscape Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Higginson & Co (UK) Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

On behalf of the Trustees on 22 December 2020.

M Summerfield
Chair



Report of the Independent Auditors

We have audited the financial statements of Youthscape Limited (the 'charitable company') for the period ended 31st August 2020 which comprise the Statement of Financial Activities, the Statement of Financial Position, The Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31st August 2020 and its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice: and
- have been prepared in accordance with the requirements of the Companies Act 2006

Basis for opinion

We conducted our audit in accordance with International Standards of Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where

- the trustees' use the going concern basis of accounting in the preparation of the financial statements is not appropriate: or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements we are required to determine there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard

Opinion on matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements: and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from the branches not visited by us: or
- the financial statements are not in agreement with the accounting records and returns: or
- certain disclosures of trustees' remuneration specified by law are not made: or
- we have not received all the information or explanations we require for the audit: or
- the trustees are not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees

Responsibilities of Trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable matters relating to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

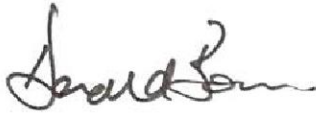
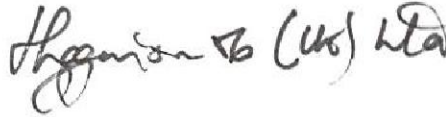
Our objectives are to obtain reasonable reassurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material; if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities This description forms part of Our Report of the Independent Auditors

Use of our report

This report is solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Donald M Brown FCA (Senior Statutory Auditor)
For and behalf of Higginson & Co (UK) Ltd
Statutory Auditors
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

Date *22/12/2020.*



Statement of Financial Activities

for the year ended 31 August 2020 - including Income and Expenditure Account

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources:					
Incoming resources from generated funds:					
Voluntary income:					
Donations and grants	2	369,477	529,005	898,481	833,056
Activities for generating funds :					
Investment income		224		224	177
Incoming resources from charitable activities:					
Grants and contracts	3	303,670	0	303,670	323,992
Incoming resources net of Bute Mills Campaign		673,371	529,005	1,202,375	1,157,225
Bute Mills property Income	4	0	4,126	4,126	4,787
Total Incoming Resources		673,371	533,131	1,206,501	1,162,012
Resources expended:					
Charitable activities	5	581,013	616,342	1,197,355	1,148,441
Total resources expended		581,013	616,342	1,197,355	1,148,441
Net movement in funds		92,358	(83,211)	9,146	13,572
Reconciliation of funds					
Total funds brought forward 1 September 2019		162,042	3,049,776	3,211,817	3,198,246
Total funds carried forward		254,399	2,966,564	3,220,963	3,211,817



Statement of Financial Position

Balance Sheet as at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Land & Buildings	10	2,377,923	2,377,923
Fixtures & Fittings	10	477,291	508,950
Furniture and Equipment	10	48,158	85,040
Computer Equipment	10	15,897	21,257
		2,919,269	2,993,171
Current Assets			
Stock		54,554	37,736
Debtors	11	6,458	34,294
Cash at Bank and in hand		642,212	326,904
		703,224	398,934
Creditors (due within 1 year)	12	(401,529)	(180,287)
Net Current Assets		301,694	218,646
Net Assets	13	3,220,963	3,211,817
Unrestricted Funds:			
General		148,324	127,046
Designated		106,075	34,996
Restricted Funds:			
Restricted		134,310	133,595
Property	14	2,832,254	2,916,180
Total Funds		3,220,963	3,211,817

These accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities

Approved by the Trustees on 22/12/2020 and signed on its behalf by:

Trustee

Trustee



Statement of Cash Flows

for the year ended 31 August 2020

	2020 £	2019 £
Cash flow from operating activities		
Cash generated from operations	355,806	2,425
Net cash provided by (used in) operating activities	355,806	2,425
Cash flows from investing activities		
Purchase of fixed assets	(29,535)	(8,315)
Interest received	224	177
Cash flows from financing activities		
Loan repayments on Bute Mills	(11,186)	(16,392)
Net cash provided by (used in) investing activities	(40,497)	(24,530)
Change in cash and cash equivalents in the reporting period	315,308	(22,105)
Cash and cash equivalents at the beginning of the reporting period	326,904	349,009
Cash and cash equivalents at the end of the reporting period	642,212	326,904



Notes to the statement of Cash Flows

for the year ended 31 August 2020

Reconciliation of net income/(expenditure) to the net cash flow
from operating activities

	2020 £	2019 £
Net Income/(expenditure) from the reporting period (as per the statement of financial activities)	9,146	13,572
Adjustments for		
Depreciation charges	101,806	71,898
Current assets written off	1,630	0
Interest received	(224)	(177)
Increase in stock	(16,818)	(4,498)
Increase in debtors	27,836	(2,605)
Decrease in creditors	232,428	(75,765)
	355,806	2,425

Notes to the Financial Statements

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable UK Accounting Standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005

(b) Fund Accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income

Charitable expenditure comprises those costs incurred by the charity in the delivery of 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.



All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g floor area, per capita or estimated usage as set out in Note 4

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing less than £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected life

Fixtures and fittings are 10% or 5% straight line

Furniture and equipment are 20% straight line

Computer rates are 25% straight line

(f) Stock

Stock of resources for sale are valued at the lower of cost and net realisable value. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.



2. Donations and grants

	Unrestricted £	Restricted £	2020 Total £	2019 Total £
All Churches Trust		25,100	25,100	19,770
Alder Trust		4,875	4,875	4,996
Anonymous		15,000	15,000	15,000
BBC Children in Need		31,223	31,223	43,325
Bedfordshire & Luton Community Foundation		19,824	19,824	8,000
BIG Lottery		0	0	112,731
Childs Charitable Trust		5,062	5,062	5,000
Christian Youth Challenge Trust		(12,000)	-12,000	12,000
Comic Relief		0	0	20,189
Comic Relief - Sustainability Fund		0	0	48,000
GEM Trust		0	0	19,125
Heritage Lottery Fund		10,865	10,865	0
Hinchley Charitable Trust		20,000	20,000	15,000
Jerusalem Trust		21,583	21,583	54,646
John Apthorp Charity		15,072	15,072	0
Maurice & Hilda Laing Trust		15,000	15,000	0
Mrs B L Robinson Charitable Trust		15,000	15,000	0
National Lottery - Awards for All		2,977	2,977	10,000
Purposes Trust		44,228	44,228	29,124
St James Place Foundation		47,304	47,304	45,913
Sir Halley Stewart Trust		9,294	9,294	0
Stewardship		43,000	43,000	0
TBF & KL Thompson		0	0	4,000
The AIM Foundation		24,333	24,333	9,000
The Amateurs Trust		9,948	9,948	35,000
The Connolly Foundation	100,000	4,570	104,570	100,000
The Co-op Foundation		30,337	30,337	34,452
The Hadley Trust		16,667	16,667	58,333
The Kirkby Laing Foundation		70,000	70,000	0
The Steel Charitable Trust		9,878	9,878	14,580
Wixamtree Trust		20,000	20,000	12,685
Donations from Individuals and churches	268,477	715	269,192	97,241
Other	1,000	9,150	10,150	4,946
	369,477	529,005	898,481	833,056

Note: Christian Youth Challenge Trust grant had to be returned as we were unable to run the event in Aug 2020



3. Incoming resources from activities to further the charity's objectives

	Unrestricted £	Restricted £	2020 Total £	2019 Total £
Behaviour & Tuition	8,030		8,030	9,955
Residential		0	0	2,345
Conference Income	83,060		83,060	109,591
Training income	41,204		41,204	38,074
Consultancy income	31,298		31,298	26,300
Resource sales	46,025		46,025	55,632
Speaking / writing fees and other earned income	30,630		30,630	1,281
Room Hire	63,423		63,423	80,815
	303,670	0	303,670	323,992

4. Donations and grants – Bute Mills

	Unrestricted	Restricted	2020 Total £	2019 Total £
Bute Mills Property Income:				
Donations from Individuals and churches	0	4,126	4,126	4,787
	0	4,126	4,126	4,787



5. Total resources expended

	Basis of allocation	Innovation	National	NVMW	Satellites	YS Luton	Research	Equipping Others	Governance	Total	Total
		£	£	£	£	£	£	£	£	2020	2019
		£	£	£	£	£	£	£	£	£	£
Costs directly allocated to activities											
Staff costs		91,848	66,237	2,589	37,488	178,841	65,925	50,781	0	493,708	490,012
Travel		478	1,193	6,790	967	1,413	47	0	0	10,888	25,079
Staff Training		870	3,220	0	68	2,668	625	0	0	7,450	1,666
Fundraising costs		1,163	582	0	0	4,072	0	0	0	5,817	3,523
Summer Camp		0	0	0	0	0	0	0	0	0	6,667
Resources and events		4,107	29,000	4,052	69	33,287	14,812	23,731	0	109,059	113,065
Training and conference		6,076	732	109,884	37,378	283	0	6,327	0	160,680	108,834
Website maintenance and development		265	30,750	1,831	1,520	1,325	0	288	0	35,979	7,608
Audit Fees		0	0	0	0	0	0	0	2,400	2,400	2,000
Legal and professional		0	640	0	0	0	0	0	10,189	10,829	2,080
Bank charges		0	0	68	0	329	0	83	0	480	1,122
		104,808	132,354	125,214	77,489	222,217	81,409	81,211	12,589	837,291	761,655
Support costs allocated to activities											
CEO and Core staff	D	10,780	34,338	17,447	13,335	33,338	6,668	10,780	6,668	133,354	180,917
Other office running costs	A	7,978	5,077	242	242	15,472	2,901	4,835	5,802	42,547	52,036
Team wide training	A	585	372	18	18	1,134	213	354	425	3,119	4,735
Printing, postage, stationery	B	415	1,038	208	208	1,661	208	415	208	4,359	5,092
Building, insurance and utilities	C	5,319	7,979	5,319	2,660	26,597	2,660	2,660	0	53,194	57,174
Building maintenance & repairs	C	2,169	2,169	2,169	1,084	10,843	2,169	1,084	0	21,686	13,829
Vehicle costs	B	0	0	0	0	0	0	0	0	0	1,105
Depreciation	B	29,088	29,088	0	0	0	29,088	14,544	0	101,806	71,898
		56,333	80,060	25,402	17,546	89,044	43,905	34,672	13,102	360,064	386,786
Total resources expended		161,140	212,414	150,616	95,036	311,261	125,314	115,882	25,692	1,197,355	1,148,441

Basis of allocation for support costs

A : Head count B : Usage

C : Floor space D : Estimated hours

6. Net incoming resources for the year

This is stated after charging:

Depreciation

Auditors' remuneration

2020	2019
£	£
101,806	71,898
2,400	2,000



7. Staff costs and numbers

Salaries (Incl National Ins costs)

Pension Contributions

2020 £	2019 £
595,316	646,502
30,602	25,184
625,917	671,686

No employee received emoluments of more than £60,000

Contributions in respect of the group money purchase pension scheme are charged to the statement of financial activities in the year in which they are due, representing the full year of the Charity's contributions

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows

Youthscape Luton

Youthscape Centre of Research

Innovation

National

NYMW

Satellites

Equipping Others

Administration and Support

CEO

2020	2019
6.4	7.8
1.2	0.5
3.3	2.4
2.1	3.6
0.1	0.2
1.0	0.0
2.0	1.5
2.4	3.7
1.0	1.0
19.5	20.7

8. Trustee Remuneration & Related Party Transactions

No trustees received any remuneration or travel costs in either year

9. Taxation

As a charity, Youthscape is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

No tax charges have arisen in the charity

10. Tangible Fixed Assets

	Land & Buildings £	Fixtures & Fittings £	Furniture & Equipment £	Computer Equipment £	Total £
Cost					
As at 1 September 2019	2,377,923	695,652	192,222	79,748	3,345,545
Additions in year	0	19,395	1,745	8,394	29,535
Disposals in year	0	(2,329)	0	(1,544)	(3,874)
As at 31 August 2020	2,377,923	712,718	193,968	86,598	3,371,207
Accumulated Depreciation					
As at 1 September 2019		186,702	107,182	58,491	352,375
Charge for the year		49,424	38,628	13,755	101,806
Disposals in year		(699)	0	(1,544)	(2,243)
As at 31 August 2020		235,427	145,810	70,701	451,938
Net Book Value					
As at 31 August 2020	2,377,923	477,291	48,158	15,897	2,919,269
As at 31 August 2019	2,377,923	508,950	85,040	21,257	2,993,171

11. Debtors

	2020 £	2019 £
Debtors	6,458	34,294
Debtors at 31 August	6,458	34,294

12. Creditors

	2020 £	2019 £
Taxation and social security	12,730	13,555
Creditors - income received in advance	337,292	145,647
Creditors - loan received for refurbishment of Bute Mills	0	11,186
Other creditors and accruals	51,507	9,899
Creditors at 31 August	401,529	180,287



13. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	15,897	2,903,372	2,919,269
Current assets	302,739	400,484	703,224
Current liabilities	(64,237)	(337,292)	(401,529)
	254,399	2,966,564	3,220,963

14. Movements in funds

	At 1 Sept 2019	Incoming Resources	Outgoing Resources	At 31 Aug 2020
	£	£	£	£
Restricted Funds:	133,595	529,005	(528,290)	134,310
Property Fund:	2,916,180	4,126	(88,052)	2,832,254
Total Restricted Funds	3,049,776	533,131	(616,342)	2,966,564
Unrestricted Funds:	127,046	402,391	(381,113)	148,324
Designated Funds:	34,996	270,979	(199,900)	106,075
Total Funds	3,211,817	1,206,501	(1,197,355)	3,220,963

Purpose of restricted funds

These funds are for the specific purpose of supporting the activities associated with grant funding.

Property fund

This fund represents the cost of all land and buildings held by Youthscape