

Youth Association South Yorkshire

(Registered Charity No. 519569)

(A Company Limited by Guarantee, registered no. 02244058)

Financial statements

for the year ended 31 March 2022

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Youth Association South Yorkshire

Legal Information

Trustees

S Atkins	
C Ibberson	Resigned 30 March 2022
J Ola	
G Walker	
D Kaur El Harti -	Appointed 22nd March 2021
A L Olaseinde	Appointed 22nd March 2021

Registered Charity number

519569

Company Ltd by Guarantee number

02244058

Registered office

Abbeyfield House,
Abbeyfield Park,
187 Burngreave Road,
Sheffield
S3 9DL

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Youth Association South Yorkshire Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Youth Association South Yorkshire (YASY) is a charitable company limited by guarantee. The company, company number 2244058, charity number, 519569, was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association, registered 14 April 1988, further amended 8 December 1995 and 24 April 2015.

Recruitment and appointment of new trustees

Trustees can be nominated at the annual general meeting or co-opted during the year by the board for their special skills or expertise; the membership of the board is ratified by the annual general meeting. There must not be fewer than four Trustees or more than ten. One-third of the Trustees who have been longest in office must retire by rotation each year, but may offer themselves for re-election or further cooption.

The board has delegated executive powers of decision making to the director and the operations manager. Who report directly to board meeting, or if so determined to an individual named trustee who had oversight of a specific matter. All matter and powers of strategic management and control are vested in the board.

In the event of the company being wound up its members are each required to contribute an amount not exceeding £1

Objectives and aims

The charity's objects are to deliver services of social education advice and training that enhance the lives of young people and their communities across South Yorkshire.

The charitable objectives in detail are:

~ To promote purposes for the benefit of young people living in the City of Sheffield elsewhere and in particular to help educate them through their leisure time activities (but not exclusively) to develop their physical mental and spiritual capacities so that they may grow to full maturity as individuals and as members of society and so that their conditions of life may be improved;

~ To further or benefit the residents of the City of Sheffield and elsewhere without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents provided that:

~ In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the objects

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Youth Association South Yorkshire Trustees' report

Public benefit statement

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Chairs Report

Locally nationally and globally our world seems to be entering another period of transition. The changes we have weathered over recent years as an organisation; the rich years when we were able to support organisations across the city with training in Youth Work Practice; supporting young people and their workers with programmes in Arts, Health Education & Accreditation of their chosen activities; to link up with Regional and National organisations and infrastructure. To the more recent time of diminished resources, changes in national policy bringing in 'austerity' the cost-of-living crisis and in local government's reduced ability to support development to meet the ever-growing needs of young people, especially those who have missed out in their education.

Where once we were able to respond positively and creatively to issues raised by the young people we encountered; to support them and reflect their voices and experience at Regional and National levels, and young people themselves were active and engaged in their communities and with each other across our city, we now have an enormous bank of goodwill and live networks of many of those young people, now adults with their own families, but the resources to carry on that work are no longer available.

Our story now is one of a much more restricted ability to meet and respond as once again the ground shifts, and yet again YASY adjusts, adapts, and looks for ways of continuing to develop our services in support of young people and those who work with them.

The Sheffield Council have made a commitment to restoring open youth clubs across the city, and we were successful in winning their contract to deliver Youth Work Training across the statutory & voluntary sectors.

People tell me that Youth Work, has changed, that young people have changed since my day. Hello, I'm still here! Of course, things change, food has changed the way we eat has changed, where we eat has changed, AND bottom line is we still need to eat, still need food, and we also know now that the quality of that food is significant for the way we develop and live healthy and productive lives. So yes, we live in an ever-changing world, and yet there are basics, which like food we always need.

For the last 150 years plus, some form of Youth Work has taken place. On reflection, this has always been about creating spaces for young people, maybe originally to convey certain aspects of lifestyle and 'build character'; but to me Youth Work has always been to enable & facilitate young people within that space to test, explore and flourish, to discover their hopes & dreams and find their focus and direction.

Youth Work is as social gardening. I believe we need to create spaces that are cleared of the debris and rubble, the forced growth and rubbish fertilisers and go organic. The city needs Youth workers who recognise this, and who trust themselves to work with young people within those spaces, who understand that it is NOT all about predetermined outputs, but about the quality of input and environment that offers young people those opportunities for healthy growth and to develop and live creative and productive lives.

You may notice we have changed our address; we have downsized. In that process we have packed up boxes of the accumulated story of Youth Work both in Sheffield and beyond, including over eighty years' worth of our organisation's Annual Reports. Of those I have introduced at least twenty. Looking back over those reports, and the hundreds of other documents, in the photographs and personal stories we have assembled that are packed in boxes in our new home, a really vivid picture emerges demonstrating the state of Youth Work in our City, and maybe more significantly revealing the current issues faced by young people and our ability, or lack of ability, appropriately to respond to these.

Youth Association South Yorkshire Trustees' report

We are planning to work with others on bringing these archives alive, they tell a story of social history, of young people who made it in Sheffield, of social & political change; there are lessons to be learned that could stand us in good stead as we face the uncertainty of the ever-shifting global landscape that is the future.

As for now, I am pleased, and somewhat relieved to be introducing this Report for Youth Association South Yorkshire affectionately known as YASY. In the words of that anthem of the 80s, we WILL survive, and we look forward to continuing to play our part in the regeneration of Youth Work in communities that is happening right now across the statutory & voluntary sectors here in the City of Sheffield

Achievements and performance

Alternative Education

This year we have delivered two programmes for young people aged 14-16 years providing an alternative KS4 curriculum to cater for young people who are not engaging with mainstream education. This may be for a variety of reasons; failing to attend or thrive in school, low level of English language skills, exclusion, or newly arrived in the City without a school place. Whatever the reason, we provide every young person we work with the opportunity to develop their key skills, as well as building confidence and self-esteem through shared group work experience, leading to increased motivation and participation.

Referrals of young people on our programmes are accepted from the City Council's Progressions Team, Missing from Education Team, Sheffield Inclusion Centre, and direct from schools across the City.

This year, the numbers of young people referred from schools to the programme have been extremely low due to the ongoing effects of the pandemic. We have worked with 20 young people (9 boys & 11 girls), utilising 450 places this financial year. This is a third of our usual volume, however, we have still have the same infrastructure, premises, staffing and resources costs to meet to ensure we deliver a quality provision, making this provision not financial viable in the longer term unless numbers increase.

MAMS

MAMS is a range of programmes specifically designed to provide support and opportunities for teen mums to make positive changes in their own and their babies' lives.

This year we delivered three main programmes:

MaMs - A full time Study Programme for 16-18year olds

This full time study programme provides young mothers with a range of work experience, educational opportunities, and relevant support, which offer progression routes into either further education or employment.

The students did incredibly well given the lock down restriction; they maintained good attendance and remained positive and motivated. 8 students enrolled on the course. 7 completed the course in July 2021 of which 100% achieved their main aim, and 100% pass rate for Maths, 71% received passes in English. Since leaving the course 4 of the students have enrolled in College, and 2 have gone into employment.

The funding for this programme was not made available for the 2021/2022 academic year, leaving a gap in provision for this vulnerable cohort.

Youth Association South Yorkshire Trustees' report

MaMs - Bump to Baby

Bump to Baby is a 12 week rolling programme for teenage mums to be; where they learn about the stages of pregnancy, health & nutrition, and have visits from health professionals and support agencies. The programme also includes practical planning for their baby's arrival, including accommodation, baby equipment, support structures, budgeting and financial assistance. By engaging them at this stage we can help them maintain an interest in lifelong learning, improving long term outcomes for their children.

MaMs - Stay & Play Group

The Stay & Play group is a great place for teen mums to meet other young mums and for their children to meet and socialise with other children. There are different weekly activities for mum and baby at the Centre; such as Arts & Crafts, Sensory Play, Music Sessions and Themed activities for Christmas, Easter, Halloween etc. We organise regular trips out to local amenities such as Swimming Pools, Play Areas, Parks & Local Farms.

All activities are free and refreshments for mum and baby are provided.

This year we have worked with 21 teenage mothers and 24 babies meeting our three core objectives of building positive relationships, being emotionally well and positively empowered.

YASY TRAIN.

Our Youth Work training programmes continue to underpin Youth Work throughout the City. The demand for Youth Work training continues, this year we have been able to deliver a range of courses catering for all levels from an Introduction to Youth Work for volunteers to the full Level 3 Certificate. All of these courses have been a blend of classroom and online delivery to meet requirements.

Working in partnership with the Youth Work Unit, we have accessed the Cabinet Office Bursary Fund to deliver the Level 2 Award, Level 3 Certificate & L3 Diploma to 30 students.

16 volunteers completed our 8 week Introduction to Youth Work Course.

Information Advice & Guidance

YASY has continued to offer an open door to young people and young adults who have come through our doors over the years on various programmes. We provide one to one support and signposting to help individuals manage a range of issues, ranging from crisis events around housing, benefits, debt and childcare issues to applying for jobs and further education.

This year we have supported 48 individuals.

Youth Association South Yorkshire Trustees' report

Financial review

It has been another difficult financial year due to the impact of Covid on our operations, and the services that we work alongside

The charity has benefited from furlough income of £9,557 and £3,100 support from Sheffield City Council, however there was still a deficit of £19,421 during the year.

The charity received a legacy in November 2021, which has helped support the activities in the 21/22 financial year, but there are ongoing uncertainties regarding balancing future budgeted expenditure against secured income into the 22/23 financial year.

The trustees and staff are having meetings to put in place a development and action plan to address future work plans and funding sources.

Reserves Policy

The directors have examined the requirements of the general funds not committed or invested in tangible fixed assets by the charity, and consider that such free reserves should be at a level sufficient to continue the current activities of the charity in the event of a short term significant fall in funding.

The directors decided that reserves should be maintained at approximately three months running costs, which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while appropriate action is taken to bring the finances back into balance. This is approximately £50,750.

Free reserves (general funds excluding fixed assets) as at 31 March 2022 were £46,567, which is below our target. (2021; £41,955)

The designated development fund was released into general funds to cover deficit in maintaining activities during the year, the balance as at 31 March 2022 was £nil. (2021: £25,027)

Youth Association South Yorkshire

Trustees' report

Trustees responsibilities for the financial statements

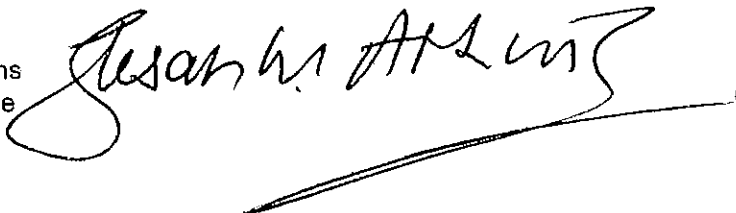
Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- 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 charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 22 Aug 23 and is signed on their behalf by:

S Atkins
Trustee



Youth Association South Yorkshire

**Independent Examiner's report on the Accounts of
Youth Association South Yorkshire
for the year ended 31 March 2022**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: 4/9/2023

Youth Association South Yorkshire
Statement of financial activities
(Incorporating the Income and expenditure account)
for the year ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds 2022 £	Total 2021 £
Income from:					
Incoming resources from generated funds:					
Donations		-	-		
Services	2	73,582	-	73,582	93,713
Investment income		-	-		34
Incoming resources from charitable activities					
Grants	2	67,266	10,000	77,266	38,435
Total incoming resources		140,848	10,000	150,848	132,182
Resources on					
Charitable activities	3	161,263	9,006	170,269	172,475
Total resources expended		161,263	9,006	170,269	172,475
Net (outgoing)/incoming resources		(20,415)	994	(19,421)	(40,293)
Total funds brought forward		66,982	3,004	69,986	110,279
Total funds carried forward	9	48,567	3,998	50,565	69,986

Youth Association South Yorkshire
Balance Sheet
as at 31 March 2022

Company number: 02244058	2022	2021
	£	£
Fixed Assets	-	564
Current Assets		
Balance at bank and cash	82,461	110,124
Debtors	7,584	2,222
Total current assets	90,045	112,346
Creditors	(39,480)	(42,924)
Net current assets	50,565	69,422
Total assets less current liabilities	50,565	69,986
Total net assets	50,565	69,986

Represented by:

Funds

Restricted income fund	3,998	3,004
Designated funds - New Programmes	-	25,027
Unrestricted income fund	46,567	41,955
	50,565	69,986

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements

Youth Association South Yorkshire

Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Youth Association South Yorkshire

Notes to the financial statements for the year ended 31 March 2022

2 Incoming Resources from Charitable Activities

	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
Grants:				
Children in Need	-	10,000	10,000	2,500
Evan Cornish	3,000	-	3,000	-
HMRC Job Retention Scheme	12,567	-	12,567	22,425
Making a Difference	1,405	-	1,405	-
Sheffield City Council - Covid Response	-	-	-	10,000
Sheffield Twon Trust	-	-	-	3,400
Donations	50,294	-	50,294	110
	<u>67,266</u>	<u>10,000</u>	<u>77,266</u>	<u>38,435</u>
Contract income	44,573	-	44,573	77,844
Training income	18,200	-	18,200	3,890
Other income	10,809	-	10,809	11,979
	<u>73,582</u>	<u>-</u>	<u>73,582</u>	<u>93,713</u>

3 Resources Expended

	Total 2022 £	Total 2021 £
Charitable Activities		
Staff costs	119,936	125,445
Staff Travel and Training	1,677	29
Volunteer Expenses	316	5
Premises	34,123	28,319
Activity Costs	6,623	10,387
Insurance	646	634
Professional fees	48	1,848
Office costs	3,357	3,398
Telephone and Internet	1,023	1,363
Depreciation	564	258
Other Expenses	1,556	69
Accountancy	400	720
	<u>170,269</u>	<u>172,475</u>

Youth Association South Yorkshire

Notes to the financial statements (cont'd) for the year ended 31 March 2022

4 Details of certain items of expenditure

	Total 2022 £	Total 2021 £
The surplus for the year is stated after charging: Independent examiner's fees	400	720

Directors did not receive any payments or expense reimbursements either this year or last.

5 Staff costs

	Total 2022 £	Total 2021 £
Gross wages	113,306	118,245
Employer's national insurance costs	2,581	3,091
Employer pension contributions	4,049	4,109
	119,936	125,445

The average number of employees was 8
Directors were not remunerated during the year, nor were they re-imbursed for any expenses

6 Debtors (all due within one year)

	Total 2022 £	Total 2021 £
Trade debtors	7,584	2,222
	7,584	2,222

7 Creditors and accruals

	Total 2022 £	Total 2021 £
Trade creditors	37,511	40,268
Taxes and social security	1,315	1,650
Other creditors	253	286
Accruals	400	720
	39,480	42,924

Youth Association South Yorkshire

Notes to the financial statements (cont'd) for the year ended 31 March 2022

8 Transactions with related parties

There were no transactions with related parties, either this year or last.

9 Restricted funds	1 April 2021	Incoming	Outgoing	31 March 2022
	£	£	£	£
Children in Need	1,738	10,000	(8,643)	3,095
In Defence of Youth Work	1,266	-	(363)	903
	<u>3,004</u>	<u>10,000</u>	<u>(9,006)</u>	<u>3,998</u>