

**YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd**

**Report and Financial Statements
for the year ended 31 March 2022**

**Charity no: 1162722
Company registered no: 07592624**

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

Legal and administrative information	3
Report of the trustees	4 - 9
Report of the independent examiner	10
Statement of financial activities	11
Balance sheet	12
Notes forming part of the financial statements	13-25

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722

Registered company No. 07592624

Legal and administrative information

Trustees

Stephen Uden (Chair)

Sue Prescott (Treasurer)

Linda Bygrave

Carol Johnson

Martin Singer

Julie Warren

Alison Hoffman (appointed 8th September 2021)

Amanda Whitlock (appointed 26th January 2022)

Penelope Wallington (resigned 21st July 2021)

Charity Offices

The Rendezvous

Under Cheap Street Church

Sherborne

Dorset DT9 3BJ

Independent Examiner:

Michelle Ferris FCA

Albert Goodman LLP

Chartered Accountants

Goodwood House

Blackbrook Park Avenue

Taunton

TA1 2PX

Principal Bankers:

The Co-operative Bank plc

PO Box 101

1 Balloon Street

Manchester M60 4EP

Solicitors:

Mogers Drewett LLP

Spring House

East Mill Lane

Sherborne

Dorset DT9 3DP

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022

Structure, governance and management

Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out on pages 13 & 14 and comply with the current statutory requirements and the Charity's governing document.

Trustees

The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Sub-Committee is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Committee. These meetings have been held on-line using Zoom and in person.

Investment Powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management

Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities

The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022 Contd

Overview

This year has again been dominated by the pandemic. Despite fewer lockdowns we, like other charities, businesses and families and young people have been greatly impacted by 'living with Covid'. Staff contracting Covid or having responsibility for children with Covid – sometimes multiple times - took its toll on everyone and ensured that the year continued to be extremely challenging, yet as always the team rose to the challenge to ensure the young people received the best help and support we could offer.

The ongoing impact of Covid saw the continued demand for mental health support and we continue to have a regular waiting list of around 8-10 at any one time - despite devising alternative solutions to reduce waiting lists through small invitation-only group sessions as a holding place for those in need.

Over the year we have worked with nearly 200 young people on an individual basis and engaged a further 120+ through group work and young parents outreach projects which have been running in Sherborne, Yeovil, Gillingham and Shaftesbury. In total, numbers have still been impacted by the pandemic and stand at approximately two thirds of what we would expect to achieve in normal times.

Having developed new approaches to support young people during the coronavirus lockdowns of 2020-2021 we have continued to offer online learning and support by phone as well as our traditional face to face work. This has proved useful for those who prefer to engage that way or are unable to get to the centre. Staff continue to work in a range of locations including schools, community centres and coffee shops and after investment in new laptops are now able to complete necessary paperwork away from the centre Cloud-based working is making us more efficient.

As previously suspected, there was little emergency funding available to charities in 2021-2022 and community fundraising was slow to restart. In order to maintain our existing levels of service, the Board approved the use of unrestricted reserves to fill a £40,000 shortfall.

Yet, despite the challenges of the year there have been some exciting new developments and we succeeded in making great strides towards achieving goals set in our three-year development plan which had been put on hold as a result of the pandemic. We were able to launch our newest learning project in Yeovil and start up new projects such as, Anxious to Awesome, which have helped us develop our nurture pathways.

Not only did we come to the end of the financial year secure in the knowledge that we would start 2022-2023 with multi-year funding in place from some major funders (Garfield Weston Foundation, Lloyds Charitable Foundation, BBC Children in Need and CABWI) but we were also successful in achieving a large five year partnership grant from the National Lottery Community Fund for developmental work in Gillingham, a North Dorset town that has been historically underfunded for many years. Exciting times lie ahead.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022 Contd

Achievements and performances

- Additional 180 hours of 1:1 support delivered giving a total of 1750 individual sessions
- 23 nationally accredited qualifications gained - 54 exam papers passed – means 3 young people have already started work or an apprenticeship, 7 young people will start college in September 2022 and the remaining students will be carrying on their studies with us with many more sitting exams in Summer 2022
- Young parents group numbers increased by 70% to 51 with attendances at group nearly 600 having fallen dramatically the year before because of coronavirus restrictions.
- Requests for advice and information - UP10%+ - with over 300hrs spent resolving problems (primarily with housing, benefits and relationships)
- Young people engaged through outreach (125) - UP 30%+
- New Yeovil Learning hub supported 19 young learners
- New Anxious to Awesome social group launched – 9 young people attending
- New Future is Yours employability project pilot – 3 take the next steps towards employment

Delivering beyond Sherborne

We have continued to deliver work in Sherborne and also Gillingham, Shaftesbury and Yeovil using local grants to pay for local work. Our outreach and young parent programmes in Gillingham, which continue strongly, have been enhanced by our National Lottery Community Fund grant which puts youth voice at the heart of a project being delivered in collaboration with Gillingham Youth Club. Our pilot outreach project in Shaftesbury that began in spring 2021 continues with the team successfully targeting those young people most at risk. Meanwhile our Yeovil learning hub goes from strength to strength and its further growth is limited only by available funding.

Volunteers

“Joining the team at the Rendezvous has been one of the best decisions I’ve made in retirement” – Volunteer, 2022

We continue to have a strong base of c35 volunteers, the majority of whom stay for several years and we were delighted to celebrate and thank them when we were at last able to meet again outside as a group. Our volunteers deliver 2300 hours of support to the charity – the majority taking on the role of tutors for English and Maths but others providing additional admin support and help at our young parents’ groups. Their contribution can never be overstated.

Behind the scenes

Our services to young people have grown hugely over the last five years whilst our back office capacity has remained unchanged. For this reason, we have undertaken a small restructure splitting financial and admin functions and appointing a part time administrator to manage the premises but now that we are again operating normally it is clear that more capacity is still needed.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022 Contd

Staff welfare and development

"The Rendezvous not only support their young people but they invest time and effort into the people who either volunteer or work for them – so it's a pretty special place" – Team member, 2022

Staffing remains stable but working with young people can be tough. Listening to the tragic, sad and often shocking experiences our young people go through takes a toll for those working on a one-to-one basis so we continue to provide individual and group supervision to our staff delivered by an experienced Counsellor which is hugely beneficial and greatly appreciated. We are mindful of personal development and the team are encouraged to play to their strengths and develop areas of special interest and access training something that is made easier and more affordable because of the prevalence of online training.

Public Benefit unchanged

"It was a real blessing the day I decided to visit the Centre. My daughter's anxiety was extreme and I just didn't know where to turn. Talking to someone every week has made such a big difference to her and to our whole family - she's more confident and now has strategies she uses when she gets anxious. We were able to go out together to a café the other day." - Parent

Our work has continued to meet the key principles set out by the Charity Commissions guidance on public benefit (section 17(5) of the Charities Act 2011) – an identifiable benefit to the public or a section of the public. Our contribution to the health, wellbeing and economic futures of the young people we engage with is clearly evident.

Future Developments

Our focus for the next three years centres on

- Continuity of our core programme, maintaining a cost-effective mixed delivery offer
- Secure more local grants for local funding to ensure the continuity and development of our programmes across North Dorset.
- Review and develop our organisational structure and support systems to ensure they keep pace with the growth of our young people's programmes.

Fundraising

We remain grateful to our regular donors and grant-giving trusts and foundations. We submitted 27 new grant applications in 2021-2022 with five multiyear grants secured for the years ahead. Whilst this still leaves us with more funding to secure for 2022-2023 it is a positive start and we are looking forward to developing strong relationships with them over the next two to three years. We also remain grateful to our indefatigable supporters and our local funders including Friends of the Yeatman Hospital, Dorset Council, Sherborne and Gillingham Town Councils, Faith in Action and Dorset and Somerset Community Foundations.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022 Contd

Financial Review

The impact of the pandemic continued to be felt and by mid-2020-2021 it was apparent that local funding would be slow to return and emergency funding would be unavailable in 2021-2022. As a result, the Board of Trustees agreed a three-year plan (2021-2024) to maintain 6 months designated reserves as emergency operating costs whilst gradually drawing down undesigned reserves. This approach successfully helped us to maintain our services and freed us to focus on securing longer-term funding for 2022-2023.

A normal service returned during the year and costs reverted to pre-pandemic levels, these were primarily staffing costs and the impact of the ending of the furlough system. The Charity completed the year with a £40,469 deficit (2020/21: £23,981 surplus) and total reserves of £140,835 (2020/21: £181,304).

Reserves Policy

The total reserves held by the Charity as at 31st March 2022 was £140,835, of which £44,571 was restricted. In order to provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should ideally be around 6 months of operational expenditure, valued at £75,000. Free reserves as at 31st March 2022 are £96,264, the Charity is therefore working within its reserves policy.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2022 Contd

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (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 income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval

This report was approved by the trustees on 14th September 2022 and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2022.

Responsibilities and basis of report

As the Charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2002 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for the independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Ferris FCA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Date:

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

**Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2022**

Incoming Resources	Notes	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Donations, grants & legacies	2	49,106	90,114	139,220	92,686	77,992	170,678
Charitable activities	3	6,358	5,742	12,100	8,064	4,858	12,922
Other fundraising activities	4	5,392	-	5,392	1,097	-	1,097
Investment income		591	-	591	655	-	655
		<u>61,447</u>	<u>95,856</u>	<u>157,303</u>	<u>102,502</u>	<u>82,850</u>	<u>185,352</u>
Resources expended							
Charitable activities	5	71,119	66,202	137,321	53,436	56,031	109,467
Other fundraising activities	6	1,733	-	1,733	81	-	81
Premises & administration	7	50,333	8,385	58,718	30,802	21,021	51,823
		<u>123,185</u>	<u>74,587</u>	<u>197,772</u>	<u>84,319</u>	<u>77,052</u>	<u>161,371</u>
Net movement in funds		(61,738)	21,269	(40,469)	18,183	5,798	23,981
Total funds brought forward		<u>158,002</u>	<u>23,302</u>	<u>181,304</u>	<u>139,819</u>	<u>17,504</u>	<u>157,323</u>
Total funds carried forward		<u>96,264</u>	<u>44,571</u>	<u>140,835</u>	<u>158,002</u>	<u>23,302</u>	<u>181,304</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2022**

	Notes	2022	2021
FIXED ASSETS			
Tangible fixed assets	9	<u>364</u>	<u>1,538</u>
CURRENT ASSETS			
Debtors	10	2,585	12,433
Stock		-	-
Cash at bank and in hand		<u>167,705</u>	<u>179,258</u>
		170,290	191,691
CREDITORS: Amounts falling			
due within one year	11	<u>29,819</u>	<u>11,925</u>
NET CURRENT ASSETS		<u>140,471</u>	<u>179,766</u>
NET ASSETS		<u>140,835</u>	<u>181,304</u>
FUNDS			
Unrestricted funds	13.1	96,264	158,002
Restricted funds	13.2	<u>44,571</u>	<u>23,302</u>
		<u>140,835</u>	<u>181,304</u>

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006

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

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on 14th September 2022 and signed on their behalf.

S Prescott, ACMA, CGMA
Treasurer

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Notes to the accounts for the year ended 31 March 2022

1. Accounting policies

1.1 General information and basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance with the Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

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

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of entitlement, and when the receipt is certain and measurable.

Income from government grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors

Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand that is ready convertible to a known amount of cash and are subject to insignificant risk of change on value.

1.7 Creditors

Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation

The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting

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

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

1.10 Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

Notes to the accounts for the year ended 31 March 2022 Contd

**INCOMING
RESOURCES**

2. Donations, grants and legacies

	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Donations	28,871	500	29,371	21,398	3,338	24,736
Grants	19,823	89,614	109,437	66,000	74,654	140,654
Job Retention Scheme	412	-	412	5,288	-	5,288
Legacies	-	-	-	-	-	-
	<u>49,106</u>	<u>90,114</u>	<u>139,220</u>	<u>92,686</u>	<u>77,992</u>	<u>170,678</u>

The charity has been able to claim additional funding in the year from government support schemes in response to the coronavirus outbreak. The funding is shown above as income from the Job Retention Scheme

3. Charitable activities

	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Outreach	-	5,742	5,742	-	4,858	4,858
Young people development	4,438	-	4,438	4,438	-	4,438
Advice, information and guidance	-	-	-	2,668	-	2,668
Learning and education	1,920	-	1,920	958	-	958
	<u>6,358</u>	<u>5,742</u>	<u>12,100</u>	<u>8,064</u>	<u>4,858</u>	<u>12,922</u>

4. Other fundraising activities

	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Partnership income	2,307	-	2,307	1,039	-	1,039
Young parents	276	-	276	50	-	50
Miscellaneous	2,809	-	2,809	8	-	8
	<u>5,392</u>	<u>-</u>	<u>5,392</u>	<u>1,097</u>	<u>-</u>	<u>1,097</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

**RESOURCES
EXPENDED**

5. Charitable Activities

	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Salaries	58,292	49,012	107,304	47,616	39,890	87,506
Staff training, recruitment & welfare	1,443	386	1,829	973	99	1,072
Travel and subsistence	740	898	1,638	992	45	1,037
Sundry expenses	1,936	747	2,683	1,713	152	1,865
Client support	8,708	15,159	23,867	2,142	15,845	17,987
	<u>71,119</u>	<u>66,202</u>	<u>137,321</u>	<u>53,436</u>	<u>56,031</u>	<u>109,467</u>

6. Other Funding Activities

	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Coffee bar	6	-	6	81	-	81
Function costs	-	-	-	-	-	-
Sundry expenses	1,727	-	1,727	-	-	-
	<u>1,733</u>	<u>-</u>	<u>1,733</u>	<u>81</u>	<u>-</u>	<u>81</u>

7. Premises & Administration

	Unres- tricted	Res- tricted	2022	Unres- tricted	Res- tricted	2021
Salaries	21,615	7,385	29,000	4,475	21,021	25,496
Premises	15,977	1,000	16,977	11,936	-	11,936
Other administration	11,567	-	11,567	13,141	-	13,141
Depreciation	1,174	-	1,174	1,250	-	1,250
Sale of assets	-	-	-	-	-	-
	<u>50,333</u>	<u>8,385</u>	<u>58,718</u>	<u>30,802</u>	<u>21,021</u>	<u>51,823</u>

**2022
£**

Surplus/(deficit) is stated after charging:

Depreciation	1,174
Operating leases – property rent	5,760
Independent Examiner’s remuneration – prior examiner	600
Independent Examiner’s remuneration – current examiner	1,200
	<u>8,734</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

Notes to the accounts for the year ended 31 March 2022 Contd

8. Staff Costs

	Total 2022	Total 2021
Wages and salaries	128,655	107,000
Social security	4,966	3,530
Pension	2,683	2,472
	<u>136,304</u>	<u>113,002</u>

No individual employee was paid over £60,000 (2021 – none).

The average number of employees for the year was as follows:

	2022	2021
Charity work	12	11

Defined contribution pension scheme

The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £2,683 (2021: £2,472).

Key management personnel

The key management personnel of the charity are considered to be the Chief Executive and The Volunteer and Training Manager.

The total costs to the Charity of employee benefits for the key management personnel were £54,182 (2021: £46,641).

Trustees' remuneration

During the year, no travel expenses or subsistence was reimbursed to trustees (2021: £nil)

No trustees received wages for their services during the year (2021: £nil)

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

9. Tangible fixed assets for use by the charity

	Recording Studio £	Furniture Fittings £	Computers £	Premises Improvements £	Total £
Cost or valuation					
31 March 2021	3,463	7,603	17,630	2,775	31,471
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2022	<u>3,463</u>	<u>7,603</u>	<u>17,630</u>	<u>2,775</u>	<u>31,471</u>
Depreciation					
31 March 2021	3,463	7,133	16,562	2,775	29,933
Charge for the year	-	106	1,068	-	1,174
Depreciation on disposals	-	-	-	-	-
As at 31 March 2022	<u>3,463</u>	<u>7,239</u>	<u>17,630</u>	<u>2,775</u>	<u>31,107</u>
Net book value					
As at 31 March 2021	<u>-</u>	<u>470</u>	<u>1,068</u>	<u>-</u>	<u>1,538</u>
Net book value					
As at 31 March 2022	<u>-</u>	<u>364</u>	<u>-</u>	<u>-</u>	<u>364</u>

10. Debtors

	2022	2021
Trade Debtors	582	8,330
Sundry debtors	672	2,361
Prepayments	1,331	1,742
	<u>2,585</u>	<u>12,433</u>

11. Creditors: amount falling due within one year

	2022	2021
Trade creditors	1,009	724
Other taxes and social security costs	2,459	2,252
Accruals & Deferred Income	26,351	8,949
	<u>29,819</u>	<u>11,925</u>

Deferred Income

	2022	2021
Deferred Income as at 1 st April	8,000	3,826
Released during year	(8,000)	(3,826)
Resources deferred in the year	<u>24,770</u>	<u>8,000</u>
	<u>24,770</u>	<u>8,000</u>

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2022 (Alice Ellen Cooper Deane & Dorset County Council)

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

**12. Statement of Funds
2022**

Restricted Funds

	Balance as at 1.4.2021	Income	Expenditure	Transfers	Balance as at 31.3.2022
Mental Health and Wellbeing					
BBC Children in Need	1,586	0	(1,586)	-	0
DCF-The Corton Hill Fund	0	5,000	(3,987)	-	1,013
Dorset Council Ansbury	0	11,926	(7,957)	-	3,969
Dorset Council Information & Service Support	0	5,962	(5,962)	-	0
Friends of the Yeatman Hospital	0	12,977	(8,307)	-	4,670
Sherborne Town Council	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	(2,685)	-	0
Learning and Employability					
DCF-The Gladys Watson Fund	2,661	1,500	(2,843)	-	1,318
Dorset Council Youth Fund 21-22	0	4,946	(4,111)	-	835
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Rotary Club of Yeovil	0	500	(500)	-	0
SCF	2,050	0	(2,050)	-	0
SCF – CYP Fund	0	4,640	(1,157)	-	3,483
Seedbed	5,000	0	(5,000)	-	0
Young Parents					
DCF-Wessex Water Community	0	3,000	(731)	-	2,269
The National Lottery (Awards for All)	2,211	0	(2,211)	-	0
Gateway projects					
DCF-Toby's of Shaftesbury	1,798	0	(1,410)	-	389
Dorset Council	905	0	(905)	-	0
Gillingham Town Council	4,406	5,742	(6,209)	-	3,938
The National Lottery Community Fund	0	34,837	(12,150)	-	22,687
General					
Total Restricted Funds	23,302	95,856	(74,587)	-	44,571
Unrestricted Funds	158,002	61,447	(123,185)	-	96,264
TOTAL FUNDS	181,304	157,303	(197,772)	-	140,835

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

Purposes for which the grants were awarded

Mental Health and Wellbeing

Grants were awarded to support our individual one to one work with young people and small targeted group work around anxiety. The three year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year whilst funding from Dorset Council and Friends of the Yeatman Hospital runs to August 2022.

Learning and Employability

These funds supported costs of our learning and employability programme in Sherborne and Yeovil with Somerset Community Foundation, the Somerset Youth Fund (Can we change this to Seedbed) and Rotary funding being restricted to Somerset and Dorset Council funding restricted to Sherborne.

Young Parents Support

Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and information sessions through to December 2022. TNL Awards for All funding supported general costs of running the groups and was carried over and completed from the previous year when Covid restrictions caused a pause in the group delivery.

Gateway Projects

These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes, Bekah's Kitchen and the first instalment of the National Lottery Community Fund project, "Gillingham Youth Collective" which is a five year (January 2022 to December 2026) partnership with Gillingham Youth Club developing a new programme of work for young people in that area of Dorset. Delivery of outreach in Gillingham was interrupted as a result of the pandemic but remained ring-fenced and does not include costs of producing the community film, "Find Your Way" and funds are allocated to August 2022.

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022**

**12. Statement of Funds
2021**

Restricted Funds

	Balance as at 1.4.2020	Income	Expenditure	Transfers	Balance as at 31.3.2021
BBC Children in Need	1,436	9,944	(9,794)	-	1,586
Chromebooks	0	2,338	(2,338)	-	0
Daisy Fund	559	0	(559)	-	0
DCF-The Gladys Watson Fund	791	2,000	(130)	-	2,661
DCF Chromebooks	0	2,940	(2,940)	-	0
DCF Toby's of Shaftesbury	0	2,000	(202)	-	1,798
Dorset Council	1,000	0	(95)	-	905
Dorset Council Ansbury	0	5,962	(5,962)	-	0
ESFA Community Training Grant	0	3,826	(3,826)	-	0
Friends of the Yeatman Hospital	3,077	2,500	(5,577)	-	0
Gillingham Town Council	2,056	4,859	(2,509)	-	4,406
Dorset Council Film	900	0	(900)	-	0
Masonic Lodge	0	1,000	(1,000)	-	0
Sherborne Mental Health Fund	2,685	0	0	-	2,685
SCF	0	5,593	(3,543)	-	2,050
Seedbed	5,000	0	0	-	5,000
The National Lottery Community Fund (Covid)	0	30,068	(30,068)	-	0
The National Lottery Community Awards for All	0	9,820	(7,609)	-	2,211
Total Restricted Funds	17,504	82,850	(77,052)	-	23,302
Unrestricted Funds	139,819	102,502	(84,319)	-	158,002
TOTAL FUNDS	157,323	185,352	(161,371)	-	181,304

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

12. Statement of Funds Continued

Purposes for which the grants were awarded

Mental Health and Wellbeing

Grants were awarded to support our individual one to one work with young people and small targeted group Work around anxiety. A three-year small grant from BBC Children in Need which funded out of school work with young people under 18 came to an end during the year, whilst funding from Dorset Council and The Friends of the Yeatman Hospital runs until August 2022.

Learning and Employability

These funds supported costs of our learning and employability programme in Sherborne and Yeovil with Somerset Community Foundation, Seedbed and Rotary funding being restricted to Somerset Expenditure and Dorset Council funding restricted to Sherborne.

Young Parents Support

Dorset Community Foundation (Wessex Water Community Fund) was awarded to provide advice and Information sessions through to December 2022. National Lottery Awards for All funding supported general costs of running the groups and was carried over and completed from the previous year when Covid restrictions caused a pause in the group delivery.

Gateway Projects

These grants are restricted to various projects which have various start and end dates throughout 2022 and include outreach programmes, Bekah’s Kitchen and the first instalment of the National Lottery Community Fund project, “Gillingham Youth Collective” which is a five year (January 2022 to December 2026) partnership with Gillingham Youth Club developing a new programme of work for young people in that area of Dorset. Delivery of outreach in Gillingham was interrupted as a result of the pandemic but remained ring-fenced and does not include costs of producing the community film, “Find Your Way” and funds are allocated to August 2022.

13.1 2022 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2022
Fixed Assets	364	-	363
Net Current Assets	95,900	44,571	140,472
Total Funds	<u>96,264</u>	<u>44,571</u>	<u>140,835</u>

13.2 2021 Analysis of net assets between funds

	Unrestricted	Restricted	Total 2021
Fixed Assets	1,538	-	1,538
Net Current Assets	156,464	23,302	179,766
Total Funds	<u>158,002</u>	<u>23,302</u>	<u>181,304</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2022 Contd**

14. Related party transactions

During the year, the charity received income of £12,977 (2021: £2,500) from Friends of Yeatman Hospital, a charity in which, A Whitlock, is also a trustee.

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £38,042 (2021: £9,315).