

Ivybridge Town Council
APPLICATION FOR GRANT

(This form MUST be completed in type or black ink so that it can be photocopied legibly)

I wish to apply for a grant for the under-mentioned purpose –

We wish to apply for a grant to deliver the Youth Leisure Night sessions at Ivybridge Leisure Centre on Friday evenings from 7.00-9.00pm. The sessions will be aimed at 11-17 year olds and will offer a team of trained Youth Workers who will work alongside Leisure Centre Staff to engage young people in sport and physical activities.

As part of the sessions, young people will also be able to access support and information around some of the issues they face including bullying, chaotic lifestyles, health, relationships, education and training.

The Youth Nights will aim to engage young people from Low Socio Economic Groups (LSEG) – issues include:

- Young people engaged in drug and alcohol misuse
- Young people coming from low incomes families
- Young people at risk of engaging in anti-social behaviour and low level crime
- Young people who have unhealthy lifestyles (i.e. poor diet, inactivity)

Is this an individual or Club activity? And if the latter please give details of the Club

This will be a club activity. Youth Genesis will be working in partnership with Fusion Lifestyle to deliver the Youth Leisure Night sessions at Ivybridge Leisure Centre on Friday nights.

Youth Genesis has a strong track record of delivering community based activities for young people across Devon and Torbay since 2012. As well as the YLN's, Youth Genesis delivers youth spaces, street based work, targeted youth support services and specific issue based project work.

Fusion Lifestyle is a registered charity, created to provide quality sport, leisure and fitness activities to local communities and encourage people to get healthy and active. Being an independent charity means that they invest in creating, restoring and transforming facilities in order to deliver services that benefit all parts of the local community. All incoming resource generated is invested in the development of new and existing facilities and services.

How will you benefit?

Your funds will enable the Ivybridge Youth Leisure Nights to take place every Friday evening during term-time (39 weeks a year) from 7.00-9.00pm. The sessions will be supported by two qualified and experienced Youth Workers from Youth Genesis and involve a wide range of different sports & physical activities that will be agreed through consultation with young people. Delivery will be done by qualified coaches, instructors and local sports clubs together with Youth

Genesis workers. The leisure centre staff will programme the sessions and work alongside the youth workers to lead on the activities to ensure that young people feel welcome in the space and gain confidence in using the leisure centre facilities outside the sessions and embrace lifelong healthy habits.

The sessions will cost £2.50 per person a week for the 2 hours. This income will be used to offset some of the facilities and leisure staff costs as shown in the budget breakdown.

Fusions Leisure Centres are all cashless. All the young people are issued with a fusion card which can be preloaded with money by parents to enable young people to pay for the sessions on the night or sessions can be booked in advance and paid for online. Some of the Tackling Inequalities Fund we have received will be used to preload cards for disadvantaged young people who will be identified by the staff at Ivybridge Community College. We will ensure that there will be no way of distinguishing which young people have had sessions paid for them and all activities are fully inclusive. The funding allows us to offer 400 paid sessions.

How will this activity contribute to raising the profile of the community of Ivybridge or inspiring others?

From previous sessions delivered pre-Covid, we know this project will attract significant numbers of participants aged 11-17 (up to 86 young people during February 2020). The majority of the young people will be from families that have low levels of income and are the most disadvantaged. The families also have very low levels of participation in physical activity. By targeting the young people, we do accept that it will be a challenge - traditional sports has not typically engaged them, but we do feel that this project will provide brand new opportunities that will attract them and help them to make positive changes to their lives. Activities will be structured to encourage continued ongoing regular participation. Links will be in place with local clubs and organisations to encourage active involvement in sports and physical activity.

A secondary benefit is that the activities will divert young people away from being drawn into anti-social behaviour and low level crime on the streets of Ivybridge. Rather than being drawn into risk taking behaviour, young people will have the opportunity to take part in positive life changing activities as well as access support from qualified Youth Workers.

By combining physical activity with our youth work approach we are confident that we are going to have a real impact upon the young people in the local community, and the community itself. This will extend from the physical and mental benefits on individuals to a wider range of outcomes.

Participation opens doors to new places and allows young people to make new friends. It will also help them by providing them with fresh challenges and opportunities to realise their potential. By taking part, young people will develop communication, team-working and leadership skills that can be applied throughout their lives. These skills along with those gained by taking part in volunteering and leader training will be invaluable in making the young people much more employable.

Whilst activities will not be formal and heavily structured, they will provide a setting where young people will learn to show respect, embrace the rule and boundaries through positive models in both the paid sessional workers and volunteer team.

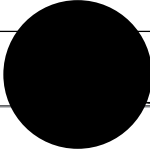

Our approach will be establish young people as citizens rather than being seen as a problem, this will in turn empower young people and help to raise confidence and aspirations.

The YLN sessions have been run by two paid Youth Support Workers, although historically, the sessions were largely supported by a team of volunteers. Since the pandemic, we have lost our volunteer capacity in due to volunteer's commitments changing or volunteers no longer having the time, this has left the paid session workers only. Our aim over the next year is to recruit new volunteers to increase the capacity of the YLN sessions and therefore support a larger group of young people with a wider range of activities. We will do this by spending your grant on increasing current staff capacity to focus on recruiting and developing 5 new volunteers. We will do this in the following areas: - Volunteer recruitment campaign: advertising, networking and safer recruitment (DBS checks, applications and interviews). -Volunteer Training: this will include an 8 week programme covering Basic Youth Work Skills, Working with Challenging Behaviour, Teenage Issues, Equality & Diversity, Safeguarding, Drug and Alcohol Misuse and Building Emotional Resilience. - Monthly Group Supervision and Continuing Professional Development.

Amount of grant sought: £ 1,500.00

Names of other bodies who have allocated grants to you or who are being approached for grant aid (see items 3 & 5 of Policy Guidance):

Partnership funding we have is £800 from South Hams District Council and £1500 from Devon County Council that was granted in 2020 but not spent due to pandemic and closure of the sessions. This as well as the income from participants (£2.50 per person) will be charged which will help to offset some of the running costs will be used to cover facilities and leisure staff. We also have been successful with a grant from the Tackling Inequalities Fund for £4,000.

Signed: 	Name: Jonathan Oliverio
Tel No: 	Address: 19 Torquay Road, Paignton, Devon
Date: 17/11/2021	Postcode: TQ3 3DT

If you are building up funds for future project please ensure that you indicate the reason on your application.

Please return this form to: The Town Clerk, Ivybridge Town Council, Erme Court, Leonards Road, Ivybridge, Devon, PL21 0SZ

NB: please use a continuation sheet if necessary.

Youth Genesis Budget for Ivybridge Youth Leisure Nights: Jan 2022-Dec 2022

Project Name + Items	Ivybridge Town Council (Request)	Matched Funding	Matched Source	Project Total
Ivybridge				
x2 Youth Support Workers	1500	1620	Tackling Inequalities Fund (TIF)	3120
Coach Fees/Expenses - Coach/Instructors	0	1200	Weekly Fees & TIF	1200
Hire of Facilities	0	3510	Weekly Fees & Existing Funds	3510
Promotion/Publicity - Leaflets/Posters	0	125	Weekly Fees	125
Other: Volunteer training	0	650	TIF	650
Transport/Travel Costs - Volunteer expenses	0	150	Weekly Fees	150
Staff Costs - Safeguarding Support	0	450	Weekly Fees	450
Staff Costs - Project Development and Evaluation	0	760	Weekly Fees	760
ICT	0	500	Existing Equipment	500
Paid sessions for disadvantaged Young People	0	1000	TIF	1000
TOTAL	1500	9965		11465

[REDACTED]

From: Jonathan Oliverio [REDACTED]
Sent: 19 November 2021 18:02
To: [REDACTED]@ivybridge.gov.uk
Subject: Re: ITC Grant Application

Hi Jonathan,

Sure - the funding is for 39 sessions. If there's a demand (and I'm sure there will be), we can look at extending into the holidays no problem.

The additional funding needed to offer the sessions for free will be £7,800 - this is based on £2.50 per person for 80 young people per session. To offer a discounted rate of £1, we would need additional funding of £4,680.

Hope that's helpful.

Best wishes,

Jon

Jonathan Oliverio
Chief Executive Officer
Youth Genesis Trust Ltd,

Gerston Chapel, 19 Torquay Road,
Paignton, Devon, TQ3 3DT

[REDACTED]
[REDACTED]
[REDACTED]

www.youthgenesis.org.uk



Fund us while you shop:

<https://www.youthgenesis.org.uk/donate-whilest-you-shop/>

From: Jonathan Parsons [REDACTED]
Sent: 19 November 2021 10:23
To: Jonathan Oliverio [REDACTED]
Subject: RE: ITC Grant Application

Thanks Jonathan

Before I send round to the Councillors, a couple of thoughts...

So to confirm, the funding would support 39 sessions?

Could you consider running in holidays too, is that not a good gap to fill?

Also, what funds would you need to make the sessions free, or alternatively say £1?

Thanks

Jonathan Parsons

Town Clerk
Ivybridge Town Council

Telephone 01752 893815

Privacy Notice

This Council recognises that it has a duty to people whose information it holds to treat that information in accordance with statute. [Click here to download our privacy notice](#) which explains how we use any personal information we collect about you.

Confidentiality Notice

This email and its attachments are confidential and are intended for the above named recipient only. If this has come to you in error, please notify the sender immediately and delete this email from your system. You must take no action based on this, nor must you copy or disclose it or any part of its contents to any person or organisation. Statements and opinions contained in this email may not necessarily represent those of the Council. As a public body, the Council may be required to disclose this email under the Freedom of Information Act 2000, unless the information in it is covered by one of the exemptions in the Act.

From: Jonathan Oliverio [REDACTED]

Sent: 17 November 2021 16:32

To: [REDACTED]

Subject: ITC Grant Application

Hi Jonathan,

I hope you are keeping well.

My apologies for the delay in our resubmission of our grant application; we were awaiting confirmation of another grant fund and the preparation of our latest set of Accounts.

Please find attached a completed copy of our Grant Application Form along with a Project Budget and supporting Accounts for the year ending 31 March 2021.

Feel free to get back to me if you need any additional info. Also, I'm happy to pop hard copies in the post if needed.

Best wishes,

Jon

Jonathan Oliverio
Chief Executive Officer
Youth Genesis Trust Ltd,

Gerston Chapel, 19 Torquay Road,
Paignton, Devon, TQ3 3DT

www.youthgenesis.org.uk



Fund us while you shop:

<https://www.youthgenesis.org.uk/donate-whilest-you-shop/>

YOUTH GENESIS TRUST LTD

**GERSTON CHAPEL
19 TORQUAY ROAD
PAIGNTON
DEVON
TQ3 3DT**

**Report of the Trustees and
Unaudited Financial Statements
Year Ended 31 March 2021**

Charity Number 1150099

Company Number 08253540

INDEX

Page

1	Charity Reference and Administrative Details
2 – 4	Trustees' Annual Report (including Directors' Report)
5	Statement of Trustees' Responsibilities
6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9 – 18	Notes to the Financial Statements

**YOUTH GENESIS TRUST LTD
CHARITY REFERENCE AND ADMINISTRATIVE DETAILS**

Charity registration number 1150099

Company registration number 08253540

Trustees

Rev Jonathan H Doble	Chairperson
Dr Christopher D Roots	
Sharon J Rowe	
Christine Ann Slaney	
Hazel Smith	
Rev Alison B Shaw	
Katherine N Oliverio	(Resigned 31 October 2021)

Registered office

Moorgate House, King Street, Newton Abbot, TQ12 2LG

Accountants

Peplows Limited, Chartered Accountants and Registered Auditors
Moorgate House, King Street, Newton Abbot, TQ12 2LG

Bankers

CAF Bank
25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JG

YOUTH GENESIS TRUST LTD TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS REPORT)

The Trustees are pleased to present their report for the Youth Genesis Trust Ltd (hereinafter called 'the Trust') together with the financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, governance and management

The Trust is a company limited by guarantee. Incorporated on 15 October 2012, it has no share capital and is a registered charity. The Trust is governed by its Memorandum and Articles of Association of the company, which establishes its objects and powers. The Trustees of the Charitable Company (The Charity) are its trustees for the purpose of Charity law and throughout this report are referred to as the trustees.

The Articles of Association were updated and approved on the 30th September 2019 to reflect the increase in areas of operation and the members are now the trustees.

Objects, activities, achievements, and future developments

The Youth Genesis Trust Ltd was formed by churches in Brixham as a tool for them to carry out their mission with young people at risk in the community of Brixham and beyond. The aim of the work was to bridge the divide between the church, the community and young people and explore expressions of faith and spirituality through the delivery of credible youth work.

The core of the work at Youth Genesis retains the Christian values and beliefs instilled by the founding churches and demonstrates the Gospel Message of Jesus Christ through social action. As Youth Genesis has expanded, it has grown by using an strength based way of working with the community - that means training and supporting local people both in churches and the community to serve the needs of disadvantaged young people at the grassroots level.

When planning Youth Genesis Trust Ltd activities for the year the trustees have had regard to the Charity Commission's guidance on public benefit.

It also acts as a resource for young people up to the age of 25 living in the South West of England, to include in particular without limitation Bristol, Somerset, Dorset, Gloucestershire, Wiltshire, Swindon, Devon, Cornwall, and the unitary authorities within that geographical area by providing support and assistance and organising programmes of physical, educational and other activities as a means of:

- a) 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;
- b) advancing education;
- c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

From its origins in Brixham, Youth Genesis has grown substantially over the past nine years to cover the whole of Torbay and Devon. Due to the COVID-19 pandemic, the past year has seen Youth Genesis adapt its delivery style to meet the needs of young people as they have been locked down due to the government restrictions. This led Youth Genesis to closing a number of centre based provisions and focusing on digital sessions and street based work through the 'Streetbase' programme. These sessions have continued on themes which has aimed to ameliorate issues such as mental health, bullying, healthy lifestyles, social exclusion, risk taking behaviour (such as crime, drug and alcohol misuse), prevention around radicalisation and recruitment into gangs and gang culture and identity. As well as digital and street based sessions, we Youth Genesis staff and volunteers sent over 600 activity packs to young people struggling during the lock down. Some of these packs were sent as a partnership project via the Imagine This Partnership in Torbay. These sessions and resources have been funded through various sources, which include local authority grants to enable charities to respond to issues created by the pandemic.

To respond to acute need within Torbay, Youth Genesis has partnered with Sanctuary Housing to deliver the 'Ratio' one-to-one youth mentoring programme. This provides young people, who are risk of dropping out of mainstream education, with a volunteer Mentor who offers one hour of mentoring each week. Referrals for the Ratio Programme have been coming from local schools within Torbay as well as Children's Services within Torbay Council.

YOUTH GENESIS TRUST LTD TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS REPORT) (CONT'D)

Another development within the past year, has seen Youth Genesis join the TQ6 Partnership in Dartmouth; this is a four year National Lottery funded opportunity that will enable us to engage young people within the town and grow and develop 'youth voice'.

The Youth Genesis approach is to serve the physical, mental and emotional needs of young people through social action as our primary mission. The Trust believes that the Christian ethos that underpins Youth Genesis through modelling Christian behaviour and belief is a key way in helping young people to address both their immediate needs and to be more reflective in exploring their spiritual dimension.

Youth Genesis is grateful to the Trust Funds, Foundations, Churches and individuals that continue to support us. In working towards sustainability, Youth Genesis has been growing it's 'enterprise arm' over the past four years by delivering contracts and services for the private sector, Town and Parish Councils, Community Groups and Associations and Schools. Funds generated by through enterprise are then used to fulfil the charitable aims of Youth Genesis.

This past year has taken Youth Genesis into the second year and development of a new five-year strategy. The new strategy has been formulated by the Trustees in consultation with the volunteers and young people; this has been born out of a vision to expand the work over the next five years into rural areas through working in partnership with churches, community groups and Parish Councils. Young people, staff, volunteers and Trustees participated in the visioning day which outlined a direction for which, at the time, was a new and evolving charitable trust. This vision will be central to our work over the next five years, and will enable us to achieve the objective set down by the young people and key stakeholders.

The past year has seen further growth as Youth Genesis has supported 2032 individual young people aged 10-25. This has gone hand-in-hand as we've developed new projects in areas such as Heathfield (Newton Abbot) and Ottery St Mary in East Devon.

A key aspect of the Youth Genesis approach, is to work with communities to identify and draw together local assets for the benefit of local young people - this means working with churches, community partnerships, schools, town councils and residents to setup youth services where they are either limited or non-existent. Through growing teams of volunteers and securing venues 'in-kind' means that Youth Genesis can offer low cost and sustainable youth services for those young people who need it the most.

The next year offers further opportunities as we continue to develop our links with rural communities in Devon, exploring possibilities for new, quality youth services in those areas and build on the growing relationships with schools, the police and Public Health.

We would refer you to the separate document: Youth Genesis Trust Ltd - Annual Report for further information on the activities and achievements for the year ended 31 March 2021. This document is available on our website www.youthgenesis.org.uk.

Recruitment and appointment of trustees

The body responsible for the management of the Trust is the trustees. The minimum number of trustees is three and there is no maximum.

Prior to inviting nominations the Trustees review their skills audit to try and attract the relevant experience and skills to the Board. Prospective Trustees will normally be interviewed by the Chair, and trustees can be co-opted to the board on a trial basis before being nominated and elected as trustees.

Related parties and networks

There were no related party transactions during the period.

YOUTH GENESIS TRUST LTD
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS REPORT) (CONT'D)

Finance Report 2020-21

This year has seen us develop our strategy to diversify the Trust's income in order to further move away from a dependency on grants. Part of this has been a drive to increase our sales of services to other agencies in order to generate the income to fulfil our charitable purposes. This is done by way of setting up Service Level Agreements with Town Councils and community bodies. This has included SLA's with Sanctuary Housing, Brixham Town Council, Cranbrook Town Council, the Southwestern Synod of the United Reformed Church and Fusion Lifestyle.

The past year has seen a dip in volunteer numbers as people have had a change in circumstances or have reviewed their commitments in light of the pandemic. In order to ensure delivery, Youth Genesis has worked around a model of employing paid staff to supplement those volunteers in areas of vital need. This has led to the recruitment of 19 part-time sessional staff in addition to the core team.

Another appointment has been the Community Connector, which is funded by the NHS, Sport England and Exeter City Council through the Wellbeing Exeter Partnership. The Community Connector is a part-time role of 28 hours per week and is based in Cranbrook with a view to working with GP's and School to 'socially prescribe' referrals to community based activities.

During this financial year, one of the Youth Operational Leads went on Maternity Leave for one year. To provide cover for this post and develop projects in other areas, the Trustees decided to appoint a new full-time Operational Lead.

With a steady flow of income from the sale of services, alongside support from individual donors and grants, we have successfully provided a firm financial foundation that enables us to employ a strong team of youth workers and project managers. All finances, systems and processes are monitored regularly with the Board of Directors approving budget changes and large transactions.

Reserves policy

As a minimum, the Trust aims to have reserves of up to six months running costs. But in a time of uncertain grants the aim would be to have reserves of six months costs. The unrestricted reserves at 31 March 2021 are £68,649 which compares with running costs for the year ended 31st March 2021 of £159,695 including the cost of the full time Employees which were partly covered by restricted income this year.

YOUTH GENESIS TRUST LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Youth Genesis Trust Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 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 [2019 (FRS 102)];
- 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 operation.

The trustees are responsible for keeping adequate accounting records that 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.

Approved by the trustees of the charity on the 16 November 2021 and signed on its behalf by:

Chairperson
Rev. Jonathan H Doble

YOUTH GENESIS TRUST LTD
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH GENESIS TRUST LTD

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 7 to 17.

Responsibilities and basis of report

As the charity 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 2006 ('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 independent examination, I report in respect of my examination of your company'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 have completed my examination. I confirm that no 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 accord with those 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.

Michael Young
Independent Examiner
FCA

Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

Date: 16 November 2021

YOUTH GENESIS TRUST LTD
STATEMENT OF FINANCIAL ACTIVITIES
(Including Income, Expenditure Account)
YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
		£	£	£	£	£
INCOME FROM:						
Donations & Legacies	2	18,180	-	76,509	94,689	99,182
Charitable Activities	2	22,562	-	81,649	104,211	52,259
Investment Income		499	-	-	499	106
TOTAL		41,241	-	158,158	199,399	151,547
EXPENDITURE ON:						
Charitable Activities						
Property & Equipment	3	1,904	-	2,264	4,168	5,555
Activities	3	-	-	-	-	-
Management & Administration	3	33,688	-	121,839	155,527	135,439
TOTAL		35,592	-	124,103	159,695	140,994
NET INCOME / (EXPENDITURE)		5,649	-	34,055	39,704	10,553
Transfer between funds		(2,813)	(639)	3,452	-	-
NET MOVEMENT IN FUNDS		2,836	(639)	37,507	39,704	10,553
RECONCILIATION OF FUNDS:						
Balance brought forward 1 April 2020		65,813	639	63,537	129,989	119,436
Balance carried forward 31 March 2021		68,649	-	101,044	169,693	129,989

All income and expenditure derive from continuing activities.

YOUTH GENESIS TRUST LTD
BALANCE SHEET
as at 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Debtors & Prepayments	6	-		1,758	
Cash at Bank	7	169,693		131,928	
TOTAL CURRENT ASSETS		169,693		133,686	
LIABILITIES:					
Creditors: Amounts falling due within one year	8	-		3,697	
			169,693		129,989
NET ASSETS			169,693		129,989
THE FUNDS OF THE CHARITY					
Unrestricted funds	9		68,649		65,813
Designated Funds			-		639
Restricted Funds	10		101,044		63,537
TOTAL CHARITY FUNDS			169,693		129,989

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 16 November 2021 and signed on their behalf by:

Rev. Jonathan H. Doble
Trustee (Chairperson)

Chris Roots
Trustee

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Company Status

The members of the Trust are the Trustees named on page 1 (with effect from the introduction of the new articles on 30 September 2019). In the event of the company being wound up, the liability in respect of the guarantee is limited to an amount not exceeding £10 per member of the company.

The company is a private company limited by Guarantee, incorporated in England and Wales.

Accounting Policies

The principal accounting policies adopted in the preparation of the Financial Statements are as follows:-

Basis of Accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) the Companies Act 2006, and the Charities Act 2011.

Youth Genesis Trust Ltd meets the definition of a Public Benefit Charity under FRS 102.

The financial statements are presented in Sterling and rounded to the nearest full £.

Incoming Resources

- (i) **Legacies and Donations** are accounted for as soon as the amount receivable has been determined. Legacies and gifts in the form of property and equipment are credited at market value.
- (ii) **Income from Grants** is included in Incoming Resources when these are receivable, except as follows: When donors specify that donations and grants given to the charity must be used in future accounting periods the income is deferred until those periods.

When donors specify that donations and grants are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in Incoming Resources of Restricted Funds when receivable.

- (iii) Interest is included when receivable by the charity.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Fund Accounting

Funds held by the charity are either:

- (i) **Unrestricted General Funds**
These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- (ii) **Designated Funds**
These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

(iii) **Restricted Funds**
These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Financial instruments

The company holds the following financial instruments:

- Short term trade and other debtors and creditors, and
- Cash and bank balances.

All financial instruments are classified as basic.

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Basic financial assets comprise short term trade and other debtors and cash and bank balances. Basic financial liabilities comprise short term trade and other creditors and bank loans.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

Pension scheme

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due. A new auto enrolment pension was also commenced with effect from 11 July 2017.

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

2. INCOME

	Unres- tricted Funds £	Desig- nated Funds £	Restricted Funds £	2021 Total £	Unres- tricted Funds £	Desig- nated Funds £	Restricted Funds £	2020 Total £
Donations & Legacies								
Donations	18,180	-	76,509	94,689	40,203	-	49,979	90,182
Grants	-	-	-	-	9,000	-	-	9,000
	18,180	-	76,509	94,689	49,203	-	49,979	99,182
Income from Charitable Activities								
Activity Income	-	-	162	162	-	639	-	639
Grants	22,562	-	81,487	104,049	-	-	51,620	51,620
	22,562	-	81,649	104,211	-	639	51,620	52,259
Investment Income	499	-	-	499	106	-	-	106
TOTAL	41,241	-	158,158	199,399	49,309	639	101,599	151,547

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
	£	£	£	£	£	£
Property & Equipment						
Rent	1,350	1,950	3,300	3,812	673	4,485
Rates	328	-	328	424	75	499
Sports Hall Hire	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Repairs & Renewals	226	314	540	485	86	571
	1,904	2,264	4,168	4,721	834	5,555
Activities						
	-	-	-	-	-	-
Management & Administration						
Salaries & National Insurance	21,906	112,702	134,608	33,516	66,881	100,397
Training Costs	292	831	1,123	2,636	465	3,101
Travelling Expenses	686	1,541	2,227	-	7,836	7,836
Telephone & Internet	6,024	919	6,943	1,694	299	1,993
Advertising & Promotion	1,430	1,398	2,828	1,765	311	2,076
Insurance	1,385	-	1,385	1,108	196	1,304
Stationery & Postage	1,309	46	1,355	2,006	354	2,360
Bank Charges	-	-	-	-	-	-
Administrators Salary	-	-	-	-	-	-
Staff Pension Contributions	-	-	-	1,219	-	1,219
Accountancy Fees	298	-	298	1,225	216	1,441
Legal and Professional	-	-	-	2,960	522	3,482
Contribution to General Fund	-	-	-	-	-	-
Members costs	-	3,598	3,598	-	8,767	8,767
Sundry Expenses	358	804	1,162	1,177	286	1,463
	33,688	121,839	155,527	49,306	86,133	135,439
TOTAL	35,592	124,103	159,695	54,027	86,967	140,994

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

4. Staff Costs, Numbers & Trustee Remuneration	2021		2020	
	£	£	£	£
Wages and salaries		112,851		96,728
Social security costs	20,464		6,669	
Employers allowance	<u>(4,000)</u>		<u>(3,000)</u>	
		5,293		3,669
Other pension costs		-		1,219
		<u>134,608</u>		<u>101,616</u>

The trustees did not receive any remuneration and no expenses were paid to them (2021 - £Nil).

There were no employees in either year, who received any benefits of more than £60,000.

The average number of employees during the year was 20 (2021 – 9).

5. Independent Examiners Remuneration

The Independent Examiners Remuneration amount to a fee of £1,400 (2020 - £1,400).

6. Debtors and Prepayments	2021		2020	
	£	£	£	£
Other Debtors		-		1,300
Prepayments		-		458
		<u>-</u>		<u>1,758</u>

7. Cash at bank	2021		2020	
	£	£	£	£
CAF – Cash account		7,405		5,127
CAF – Gold account		105,403		70,368
60 Day notice account		56,885		56,433
		<u>169,693</u>		<u>131,928</u>

8. Creditors: Amounts failing due within one year	2021		2020	
	£	£	£	£
Social security and other taxes		-		1,607
Accruals		-		2,090
		<u>-</u>		<u>3,697</u>

9. Unrestricted funds of the charity	2021		2020	
	£	£	£	£
Balance brought forward 01.04.2020		65,813		70,531
Income		41,241		49,309
Expenditure		(35,592)		(54,027)
Transfers		(2,813)		-
Balance carried forward 31.03.2021		<u>68,649</u>		<u>65,813</u>

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

10. RESTRICTED FUNDS

	B/F 01.04.2020	Income	Transfer	Expenditure	C/F 31.03.2021	Details
Torbay						
Awards for All	-	7,932	-	-	7,932	Delivery of youth services in the Torbay area.
Groundwork UK	-	500	-	500	-	Delivery of youth services in Shiphay, Torquay.
Lottery	-	9,626	-	-	9,626	Delivery of one-to-one Mentoring Sessions.
Torbay CDT	-	8,019	-	3,282	4,737	Delivery of street based youth activities in Torquay.
Torbay Council	-	3,849	-	3,849	-	Delivery of mental health provision in Paignton.
	-	29,926	-	7,631	22,295	
Brixham						
Groundwork UK	938	-	-	938	-	To engage young people in a litter pick project in the Brixham area.
Brixham Town Council	8,607	12,964	-	8,816	12,755	The delivery of youth services in the Brixham area.
Brixham URC	-	1,950	-	1,950	-	Delivery of street based youth sessions in Brixham.
Devon Community Foundation	6,111	3,588	(5,000)	4,699	-	The delivery of the Totally Girls project in the Brixham area.
Trawler Race	500	-	-	500	-	Resources and equipment for youth sessions in Brixham.
	16,156	18,502	(5,000)	16,903	12,755	
Chillington						
Devon Community Foundation	423	-	-	423	-	The delivery of youth services in the Chillington area.
DYS Space	-	660	-	660	-	The delivery of youth services in the Chillington area.
Grants Stokenham Parish Council	1,370	-	-	1,370	-	The delivery of youth services in the Chillington area.
Village Hall	10,306	250	-	2,990	7,566	The delivery of youth services in the Chillington area.
Youth Subs	-	-	225	225	-	The delivery of youth services in the Chillington area.
	12,099	910	225	5,668	7,566	

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	B/F 01.04.2020	Income	Transfer	Expenditure	C/F 31.03.2021	Details
Cranbrook						
Action East Devon	-	4,153	-	4,153	-	Delivery of mental health services for young people.
East Devon District Council	-	4,981	-	-	4,981	The delivery of street based youth services in the Cranbrook area.
Cranbrook Town Council	-	11,021	-	11,021	-	The delivery of youth services in the Cranbrook area.
Devon Community Foundation	-	12,549	-	10,340	2,209	Delivery of the Wellbeing Exeter Programme in Cranbrook.
Devon County Council	-	570	-	570	-	Provision of training for volunteers in the Cranbrook area.
DYS Space	-	3,006	-	-	3,006	Delivery of street based activities in Cranbrook.
Ted Wragg Trust	-	945	-	945	-	Provision of a Youth Support Worker in Cranbrook Education Campus.
Youth Subs	-	-	211	211	-	The delivery of youth services in the Cranbrook area.
	-	37,225	211	27,240	10,196	
Dartmouth						
Devon County Council	1,000	-	-	-	1,000	Purchase of equipment for the Decks Youth Venue in Dartmouth. The delivery of youth services in the Dartmouth area.
Grants: Dartmouth Rotary	649	-	-	402	247	Purchase of Equipment for the Dartmouth area.
Dartmouth United Charities	1,581	3,500	-	1,581	3,500	The set up of a Streetbase Youth work team In Townstal.
Devon Community Foundation	-	1,610	-	1,610	-	Provision of street based activities during Covid-19 pandemic.
DYS Space	-	660	-	660	-	Provision of sport activities for young people.
The Hadley Trust	7,160	-	-	3,500	3,660	To enable the recruitment and supervision of volunteer Youth Support and provision of youth services in the Dartmouth area.
St Petrox Trust Lands	1,614	-	-	1,614	-	Youth Support and provision of youth services in the Dartmouth area.
Co-op	1,457	-	-	1,457	-	To facilitate a film project to increase 'youth voice' in Dartmouth.
Friends of Ivy Lane	7,181	-	-	-	7,181	The delivery of youth services in the Dartmouth area.
South Hams Voluntary Service	-	6,500	-	-	6,500	Delivery of youth services within Dartmouth.
Trusthouse Charitable Foundation	-	4,643	-	4,643	-	Delivery of youth services within Dartmouth.
Youth Subs	-	-	103	103	-	Delivery of youth services within Dartmouth.
	20,642	16,913	103	15,570	22,088	

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	B/F 01.04.2020	Income	Transfer	Expenditure	C/F 31.03.2021	Details
Gt Torrington						
Grants lottery	6,308	-	-	6,308	-	The delivery of youth services in the Great Torrington area.
DYS Space	-	4,965	-	4,965	-	Delivery of street based activities in Great Torrington.
Torridge District Council	-	100	-	100	-	Volunteer Training and Development in the Great Torrington area.
Great Torrington Town Council	-	500	-	500	-	Provision of activities for young people within Great Torrington.
Banking – Youth Subs	-	162	1,071	1,233	-	The delivery of youth services in the Great Torrington area.
	6,308	5,727	1,071	13,106	-	
Paignton						
Albert Hunt – Heads Up	-	1,000	-	1,000	-	Provision of mental health support in Paignton.
Sanctuary Housing	1,989	4,600	-	-	6,589	Provision of mental health support in Paignton.
Torbay CDT	-	2,587	-	2,587	-	Provision of youth sessions in the Whiterock area of Paignton.
Youth Service Grant	1,104	-	-	-	1,104	The delivery of youth services in the Paignton area.
Contract - Broadsands Comm.	821	-	-	-	821	The delivery of youth services in the Paignton area.
Donations - Crafty Fox	1,964	-	-	-	1,964	The delivery of youth services in the Paignton area.
Donations - St Michaels Assoc	377	-	-	-	377	The delivery of youth services in the Paignton area.
GAIA Giving CIC	-	1,397	-	1,397	-	Delivery of a climate action project for young people living in Paignton.
Greggs Foundation	-	500	-	500	-	Provision of mental health support in Paignton.
Imagine Torbay Multiculture CIC	-	2,185	-	2,185	-	Delivery of a cooking project for young people living in the Foxhole area
Grant - Wollen Mitch	204	-	-	-	204	The delivery of youth services in the Paignton area.
Grant - Groundworks	192	1,590	-	1,695	87	The delivery of youth services in the Paignton area.
Youth Subs	-	-	25	-	25	
	6,651	13,859	25	9,364	11,171	

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	B/F 01.04.2020	Income	Transfer	Expenditure	C/F 31.03.2021	Details
Torquay						
Sanctuary Housing	-	1,500	-	1,500	-	Delivery of street based sessions in the Hele, watcombe and Barton areas of Torquay.
Torbay CDT	-	18,450	-	11,842	6,608	Delivery of street based sessions in the Hele, watcombe and Barton areas of Torquay.
Torbay Council	-	1,980	800	2,780	-	Delivery of street based sessions in the Hele, watcombe and Barton areas of Torquay.
	-	21,930	800	16,122	6,608	
Totnes						
Fusion Lifestyle	24	-	1,817	1,841	-	Volunteer Training and Development in the Totnes area.
	24	-	-	1,841	-	
East Devon District Council						
East Devon District Council	1,578	-	(800)	-	778	The delivery of youth services in the East Devon area.
	1,578	-	(800)	-	778	
Axminster						
Grant - Country Methodist Circuit	79	600	-	679	-	The delivery of youth services in the Axminster area.
Banking – Axminster Lions	-	500	-	489	11	The delivery of youth services in the Axminster area.
	79	1,100	-	1,168	11	
Heathfield						
Revival Youth Club (Heathfield)	-	8,291	-	1,828	6,463	The delivery of youth services in the Heathfield area of Newton Abbot.
	-	8,291	-	1,828	6,463	
Ivybridge						
Devon Community Foundation	-	-	5,000	5,000	-	Delivery of a Youth Social Action project in Ivybridge.
DYS Space	-	1,160	-	1,137	23	Delivery of sports sessions for young people in the Ivybridge area.
	-	1,160	5,000	6,137	23	

YOUTH GENESIS TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Ottery St Mary

Ottery Station

	-	2,617	-	1,523	1,094
	-	2,617	-	1,523	1,094

Delivery of youth services in Ottery St Mary.

TOTAL

	63,537	158,160	3,452	124,101	101,048
--	---------------	----------------	--------------	----------------	----------------