

REGISTERED COMPANY NUMBER: 03884673 (England and Wales)
REGISTERED CHARITY NUMBER: 1081416

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Just Drop-In Youth Info & Advice Limited



Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Just Drop-In Youth Info & Advice Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Chairs Report	1 to 3
Report of the Trustees	4 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Just Drop-In Youth Info & Advice Limited

Chair Report for the Year Ended 31 March 2020

Introduction

Just Drop-In continued to flourish over the year, helping more young people than ever before to find their feet. In total we supported 1532 individuals, this compares to 969 individuals the previous year. Within this total 819 individuals accessed a specific service with an additional 713 people receiving one-off support or signposting.

Significant developments over the year included:

- Piloting counselling approaches with children aged 8-12
- Progressing and delivering a new service offer for parents
- Introducing a new mentoring approach with young people
- Increased efficiency, utilising better information systems for case management.
- Working in partnership we now deliver our counselling service in Poynton and Wilmslow and are preparing to work from a Knutsford location.

Growth has not compromised quality and we are pleased to see excellent outcomes and satisfaction rates. We sampled close to 100 beneficiaries over the year using the Experience of Service methodology and findings provided a consistent picture of the quality of our work;

- 94 % said they 'certainly' rated the help they received at JDI as good with 6% saying this was partly true.
- 89% would 'certainly' recommend us to a friend and 11% said partly (a slight reduction on last year)
- 81% thought appointments were at a convenient time with only 1 person replying not true
- 86% thought appointments were easy to get to an increase on last year.

We continue to be driven by our strategy. Working in partnership with others, working across the former Borough of Macclesfield, developing our Wellbeing/Drop-In services, exploiting information technology and further increasing participation of young people to shape our services. Our ability and reputation in areas of counselling and safeguarding is a strength that is valued by partners with whom we work.

Performance is underpinned by a strong financial position and is made possible thanks to support from our Member Churches, a flourishing and dedicated team of volunteers, a skilled and focused staff team, support from funders and help from partner organizations.

Well-Being Services

Our offer has developed and grown. Overall, 1240 young people accessed well-being services either for a one-off piece of support or by regularly accessing one of the services on offer. This marks a rise from 787 last years.

- We continue to have an increase in general enquiries from the phone, email and social media (713 occasions).
- Open, easy access remains a key foundation of our work and whilst our Drop-In saw less face to face enquiries, we still supported over 328 young people through this offer.
- We continue to look for new ways to engage young people fit for their needs in 2020 and towards the end of the year we had an extended well-being groups offer including Yoga, Singing and Gaming.
- We also piloted some mentoring work with young people who needed more specific support to tackle challenges in their lives. The early outcomes for these cases have been really encouraging and we hope to develop this further in the coming year.
- My-Pad was accessed by 44 individuals as a stand-alone offer (down from 74) but was busier than ever with use by Foundations and Mentoring.
- Foundations the number of young people benefiting increased from 53 to 63. Very good progress was made against individual development goals.
- Emotionally Healthy Schools. Now in its 5th Year the Emotionally Healthy Schools Project really delivered particularly in the areas of participation and staff/volunteer development. Just Drop-In developed a real specialism in delivering 2-day Youth Mental Health First Aid Training to educational colleagues with training receiving very positive feedback from those who took part.
- We continue to host Citizens Advice Bureau access sessions at Duke Street

Just Drop-In Youth Info & Advice Limited

Chair Report for the Year Ended 31 March 2020

- Work with Parents In tandem with our provision of Play Therapy for children aged 8-12 we are now providing support for parents. This comes in three forms;
 - delivery of Mental Health First Aid for Parents,
 - the recent addition of a Positive Parenting Programme which aims to give parents a toolbox of how to raise happy, confident children.
 - Support to write Early Help Assessments to gain support for families at difficult times

52 parents have been supported with extremely positive feedback gained on the Mental Health First Aid training. Four parents have even gone on to become volunteers supporting the staff trainer in delivering courses for other parents.

The Counselling Service

Our counselling service continued to grow reflecting the increased need for emotional and mental health services and our growing reputation as a quality provider of service in the north of Cheshire East.

Due to the progression of this work, we now differentiate across three age ranges:

- 8-13 Pilot work including play therapy
- 14-17 including Brief Solution Therapy, in school counselling at Tytherington School and a partnership with Child and Adolescent Mental Health Services.
- 18-25 predominantly offering a person-centred approach.

Unsurprisingly this growth is reflected in the numbers with 453 Referrals received across the service offer, a 33% increase on the previous year. Some of this growth is attributable to the pilot work we have been undertaking with children aged 8-12. We are now able to report more effectively on the needs of young people taking up counselling the top five needs being Anxiety, Low Mood, Family Issues, Anger and Self-Esteem.

292 children and young people progressed from referral to start counselling an increase from 203 the year before, a 64% take up rate. We offered 1698 sessions of which 1396 were attended.

We continue to work hard to maintain quick and easy access to our counselling service though this proved challenging at times of high demand.

Over all 88% of young people had an improved CORE score, 65% had a reliable change and 34% experienced a clinical change. Split across the age ranges we were most effective with our 14-17 age group.

Volunteers and Volunteering

Whilst our charity helps build communities, it is our community that sustains our work and helps the organization to flourish, and this is embodied in our phenomenal volunteers. We are enriched by our volunteer team becoming more diverse, reflecting changes within local populations and possibly because volunteering opportunities now extend into the evenings and weekends. Our annual survey shows good overall satisfaction with volunteering for Just Drop-In with volunteers reporting improvements in our training offer.

Volunteers continue to give exceptional support to young people in a wide range of ways. Volunteer Counsellors, Drop-In Volunteers, Foundations Volunteers provide face to face support and a range of professionally and technically skilled volunteers help keep our infrastructure, systems and approaches at a high level. It is also nice to see volunteers stepping forward to help in new areas such as the delivery of Mental Health First Aid training. Overall, our volunteer numbers remain steady at between 50 and 60.

Just Drop-In Youth Info & Advice Limited

Chair Report for the Year Ended 31 March 2020

Finances

JDI finished the year in a strong financial position despite a challenging financial climate.

Income increased to £357,289, up from £332,879 in the previous year (+ 7%).

Expenditure increased to £334,294, up from £279,783 in the previous year (+ 19%).

Our reserves increased to £275,728, from £247,303 (+12%).

We continue to maintain reserves in line with policy at a level to allow us time to seek replacement funding if necessary whilst continuing our service to the young people, and providing security to our staff.

Funding was obtained from a number of sources in line with our policy to avoid over reliance on any one source.

Our single biggest source of funding is now commissioned services or contracts at 51%, this is a slightly higher percentage than we would like. Other funding sources included monies from Trusts and Foundations, Restricted Grants and Unrestricted Grants. More detail can be found in the financial statement.

We sincerely thank our Major Funders: Cheshire East Council, Cheshire Community Foundation, NHS Eastern Cheshire Clinical Commissioning Group, BBC Children in Need, Co-op Local Community Fund, National Lottery Community Fund,

The Youth Advisory Board

Our YAB continued to be a huge asset and it was a pleasure to see many of the young people advance and develop within their own lives as well as making a contribution to the success of Just Drop-In. As some of our more established members moved on we began to recruit new members with fresh ideas and energy. The Board have been pivotal in supporting the development of the website.

Our team received Investing in Children Training and two members of staff were working towards delivering Investing in Children Assessments for other organisations in conjunction with the national team.

The Staff Team

The staff team has grown reflecting these increases in demand. Ann Wright, continues as our Chief Officer with Faye Nield managing our Well-Being Services Team. Now working two days per week, Lisa Goodchild is focusing on managing the 18-25 Counselling Service with Helen Mackay managing the counselling service for aged 8-17.

Just Drop-In now employs two part-time counsellors Susan Lomas and Kim Davies who bring passion, skill and commitment to the team. They are ably supported by a small team of self-employed counsellors who bring tremendous skills and breadth of experience to our service.

There are three-part time Well-Being Services Project Workers, Jennie Lawton, Lisa Taylor and Lori Hawthorn who have enabled this part of the service to innovate and meet the needs of young people in new ways.

Our back-office functions have become vital as we strive to work as effectively and efficiently as possible. Georgia Folksman's role has developed to include more financial responsibilities and she was joined at the end of the year by Tori Allen to support the Business Support functions of the organisation.

Our annual staff survey shows positive regard from the staff team towards the organisation.

Thank You

I unashamedly repeat last year's thank you message which I think remains apposite. JDI thrives because of the support given by so many people and organizations in so many different ways. All these supporters are united in a common desire to make a positive difference to the lives of young people. On behalf of my fellow Trustees I would like to offer our sincere thanks for all you do.

News Letter & Website

We publish four newsletters per year, if you would like to be added to the distribution please e mail us at hello@justdropin.co.uk

Or if you prefer, they and other information are available on our web site. Please take a look at www.justdropin.co.uk

**John Stephens
Chair of Trustees**

Just Drop-In Youth Info & Advice Limited

Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to advance education and to relieve poverty and sickness, in particular but not exclusively, for persons between the ages of twelve & twenty five who live in or near Macclesfield in Cheshire, without distinction of sex, sexual orientation, race, disability or political, religious or other opinion.

FINANCIAL REVIEW

Investment policy

Our reserves have continued to be held partly in fluctuating value investments and partly in bank accounts.

Our listed investments increased in value during the year by £5,419 (2019 - £7,984), including re-invested interest and dividends.

Financial review

Net income for 2019/20 was £28,425 (2018/19 - £61,093)

Reserves policy

Our reserves at 31 March 2020 were £275,728 (2019 - £247,303). Our policy is to retain in reserves the equivalent of approximately one year's expenditure as a buffer in times of funding cuts or delays in the receipt of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Organisation is a charitable company limited by guarantee, incorporated on 23 November 1999 and registered as a charity on 4 July 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Governing Bodies

The Board of Trustees are responsible for the overall governance of the charity.

Recruitment and appointment of new trustees

The trustees are responsible for the appointment of new trustees. New trustees will only be appointed after due consideration is given to eligibility, personal competence and specialist skills.

Induction and training of new trustees

New trustees, when appointed, are inducted into the working of the charity by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03884673 (England and Wales)

Registered Charity number

1081416

Registered office

14 Duke Street
Macclesfield
Cheshire
SK11 6UR

Just Drop-In Youth Info & Advice Limited

**Report of the Trustees
for the Year Ended 31 March 2020**

Trustees

J M Guerin
S S Oliver
R J Stephens
B W W Taylor
I A Williams (resigned 10.7.19)
K E Reid
C S Dodds (appointed 5.9.19)
S L Kelly (appointed 5.9.19)

Company Secretary

L A Alcock

Independent Examiner

David Taylor
FCA
Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Approved by order of the board of trustees on and signed on its behalf by:

.....
R J Stephens - Trustee

**Independent Examiner's Report to the Trustees of
Just Drop-In Youth Info & Advice Limited**

Independent examiner's report to the trustees of Just Drop-In Youth Info & Advice Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

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 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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:

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.

David Taylor
FCA
Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Date:

Just Drop-In Youth Info & Advice Limited

**Statement of Financial Activities
for the Year Ended 31 March 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME FROM					
Donations and grants	2	186,878	170,411	357,289	332,879
Investment income	3	<u>11</u>	<u>-</u>	<u>11</u>	<u>13</u>
Total		186,889	170,411	357,300	332,892
EXPENDITURE ON					
Charitable activities					
Counselling	4	11,946	57,354	69,300	55,498
Salaries		108,474	49,814	158,288	127,237
Office expenses		18,058	18,583	36,641	26,193
Volunteer and travel expenses		476	13,876	14,352	18,530
Repairs and maintenance		2,280	205	2,485	5,090
Training expenses		856	9,081	9,937	9,647
Rent		9,000	3,000	12,000	12,000
Subscriptions and DBS		-	395	395	-
Sundry Expenses		243	-	243	160
Pension		5,182	1,246	6,428	5,546
Insurance		-	3,396	3,396	4,223
Office and IT equipment		2,783	9,235	12,018	10,508
My Pad project		-	-	-	134
Events and marketing		4,701	2,281	6,982	2,746
Accountancy		1,829	-	1,829	2,271
Total		<u>165,828</u>	<u>168,466</u>	<u>334,294</u>	<u>279,783</u>
Net gains on investments		<u>5,419</u>	<u>-</u>	<u>5,419</u>	<u>7,984</u>
NET INCOME		26,480	1,945	28,425	61,093
Transfers between funds	10	<u>(1,840)</u>	<u>1,840</u>	<u>-</u>	<u>-</u>
Net movement in funds		24,640	3,785	28,425	61,093
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>232,968</u>	<u>14,335</u>	<u>247,303</u>	<u>186,210</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>257,608</u></u>	<u><u>18,120</u></u>	<u><u>275,728</u></u>	<u><u>247,303</u></u>

The notes form part of these financial statements

Just Drop-In Youth Info & Advice Limited

**Balance Sheet
31 March 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
CURRENT ASSETS					
Debtors	7	9,000	15,250	24,250	11,053
Investments	8	187,141	-	187,141	141,722
Prepayments and accrued income		3,000	-	3,000	3,000
Cash at bank and in hand		<u>65,921</u>	<u>17,384</u>	<u>83,305</u>	<u>102,037</u>
		265,062	32,634	297,696	257,812
CREDITORS					
Amounts falling due within one year	9	(7,454)	(14,514)	(21,968)	(10,509)
		<u>257,608</u>	<u>18,120</u>	<u>275,728</u>	<u>247,303</u>
NET CURRENT ASSETS					
		<u>257,608</u>	<u>18,120</u>	<u>275,728</u>	<u>247,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>257,608</u>	<u>18,120</u>	<u>275,728</u>	<u>247,303</u>
NET ASSETS					
		<u>257,608</u>	<u>18,120</u>	<u>275,728</u>	<u>247,303</u>
FUNDS					
	10			257,608	232,968
Unrestricted funds				18,120	14,335
Restricted funds				<u>275,728</u>	<u>247,303</u>
TOTAL FUNDS					
				<u>275,728</u>	<u>247,303</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
R J Stephens - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND GRANTS

	31.3.20	31.3.19
	£	£
Donations	29,770	41,006
Grants	313,158	277,043
Other Income	<u>14,361</u>	<u>14,830</u>
	<u>357,289</u>	<u>332,879</u>

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
Cheshire East Council	101,747	77,190
Children in Need	27,746	27,429
CEC Healthy Schools	-	42,750
Cheshire Community Foundation	11,330	9,000
Thrive Pilot - CECCG	41,000	82,000
William Wates	-	5,000
I Will CCF	4,981	5,598
Youth Minds Matter	26,440	28,076
New Homes Bonus	26,914	-
Building Capacity	<u>73,000</u>	<u>-</u>
	<u>313,158</u>	<u>277,043</u>

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	<u>11</u>	<u>13</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Counselling	69,300	-	69,300
Salaries	158,288	-	158,288
Office expenses	36,641	-	36,641
Volunteer and travel expenses	14,352	-	14,352
Repairs and maintenance	2,485	-	2,485
Training expenses	9,937	-	9,937
Rent	12,000	-	12,000
Subscriptions and DBS	395	-	395
Sundry Expenses	243	-	243
Pension	6,428	-	6,428
Insurance	3,396	-	3,396
Office and IT equipment	12,018	-	12,018
Events and marketing	6,982	-	6,982
Accountancy	-	1,829	1,829
	<u>332,465</u>	<u>1,829</u>	<u>334,294</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations and grants	263,374	69,505	332,879
Investment income	<u>13</u>	<u>-</u>	<u>13</u>
Total	263,387	69,505	332,892
EXPENDITURE ON			
Charitable activities			
Counselling	40,471	15,027	55,498
Salaries	106,329	20,908	127,237
Office expenses	16,708	9,485	26,193
Volunteer and travel expenses	7,596	10,934	18,530
Repairs and maintenance	3,536	1,554	5,090
Training expenses	6,089	3,558	9,647
Rent	12,000	-	12,000
Sundry Expenses	160	-	160

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Pension	4,373	1,173	5,546
Insurance	3,223	1,000	4,223
Office and IT equipment	3,960	6,548	10,508
My Pad project	-	134	134
Events and marketing	1,626	1,120	2,746
Accountancy	2,076	195	2,271
	<hr/>	<hr/>	<hr/>
Total	208,147	71,636	279,783
Net gains on investments	<u>7,984</u>	<u>-</u>	<u>7,984</u>
NET INCOME/(EXPENDITURE)	63,224	(2,131)	61,093
Transfers between funds	<u>5,322</u>	<u>(5,322)</u>	<u>-</u>
Net movement in funds	68,546	(7,453)	61,093
RECONCILIATION OF FUNDS			
Total funds brought forward	164,422	21,788	186,210
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>232,968</u>	<u>14,335</u>	<u>247,303</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	-	11,053
Other debtors	<u>24,250</u>	<u>-</u>
	<u>24,250</u>	<u>11,053</u>

8. CURRENT ASSET INVESTMENTS

	31.3.20 £	31.3.19 £
Listed investments	<u>187,141</u>	<u>141,722</u>

Current market value at 31 March 2020 - £187,141 (2019 - £141,722)

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Social security and other taxes	3,733	2,655
Payroll pension creditor	690	571
Accrued expenses	<u>17,545</u>	<u>7,283</u>
	<u>21,968</u>	<u>10,509</u>

10. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	232,968	26,480	(1,840)	257,608
Restricted funds				
Restricted	14,335	1,945	1,840	18,120
	<u>247,303</u>	<u>28,425</u>	<u>-</u>	<u>275,728</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	186,889	(165,828)	5,419	26,480
Restricted funds				
Restricted	170,411	(168,466)	-	1,945
	<u>357,300</u>	<u>(334,294)</u>	<u>5,419</u>	<u>28,425</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	164,422	63,224	5,322	232,968
Restricted funds				
Restricted	21,788	(2,131)	(5,322)	14,335
	<u>186,210</u>	<u>61,093</u>	<u>-</u>	<u>247,303</u>

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	263,387	(208,147)	7,984	63,224
Restricted funds				
Restricted	69,505	(71,636)	-	(2,131)
TOTAL FUNDS	<u>332,892</u>	<u>(279,783)</u>	<u>7,984</u>	<u>61,093</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	164,422	89,704	3,482	257,608
Restricted funds				
Restricted	21,788	(186)	(3,482)	18,120
TOTAL FUNDS	<u>186,210</u>	<u>89,518</u>	<u>-</u>	<u>275,728</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	450,276	(373,975)	13,403	89,704
Restricted funds				
Restricted	239,916	(240,102)	-	(186)
TOTAL FUNDS	<u>690,192</u>	<u>(614,077)</u>	<u>13,403</u>	<u>89,518</u>

Transfers between funds

The transfer of costs between the Restricted fund and the General fund covers items of unfunded charitable expenditure .

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

Just Drop-In Youth Info & Advice Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2020**

	31.3.20 £	31.3.19 £
INCOME		
Donations and grants		
Donations	29,770	41,006
Grants	313,158	277,043
Other Income	<u>14,361</u>	<u>14,830</u>
	357,289	332,879
Investment income		
Deposit account interest	<u>11</u>	<u>13</u>
Total incoming resources	357,300	332,892
EXPENDITURE		
Charitable activities		
Direct costs	332,465	277,512
Support costs		
Governance costs		
Accountancy	<u>1,829</u>	<u>2,271</u>
Total resources expended	<u>334,294</u>	<u>279,783</u>
Net income before gains and losses	23,006	53,109
Realised recognised gains and losses		
Realised gains/(losses) on programme related investments	<u>5,419</u>	<u>7,984</u>
Net income	<u><u>28,425</u></u>	<u><u>61,093</u></u>