

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 2021
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 2021**

	Page
Report of the Chair	1 to 4
Report of the Trustees	5 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16

Just Drop-In Youth Info & Advice Limited

Chair Report for the Year Ended 31 March 2021

Introduction

Adaptation has been a key word for 2020-2021, throughout the pandemic staff, volunteers and supporters have adapted wonderfully and continually to changing circumstances, keeping the needs of young people central, showing great personal commitment and even making time to develop and start implementing a new strategy.

Key highlights for the year include;

- Flexibility and innovation in response to circumstances.
- A drop in the number of young people supported but maintenance of our high quality of support.
- Expanding and delivering our new service offer for parents
- Continued benefit from our work with younger children
- Developing a new mentoring approach with young people
- Developing our three-year forward Strategy, helping us to face the future with confidence.

During the year we supported a total of 883 unique individuals a significant drop from the 1532 individuals supported during the previous year but close to the number supported in 2018-2019. We saw growth in support for parents and counselling but a fall in numbers supported in areas that could not easily be delivered remotely (Wellbeing Groups, Mentoring, Foundations, My-Pad). The largest drop in numbers occurred in the first period of lock down when the service received very few new enquiries and was diversifying its offer in response.

The challenges of the year have not compromised the quality of work and we are pleased to see excellent outcomes and satisfaction rates which reflect the whole team ethos of putting the experience of beneficiaries first. 144 individuals completed the Experience of Service Survey (more than ever before) with 97.2% of respondents saying the help they received was good.

Safeguarding at Just Drop-In is given the highest priority. Our Safeguarding work has been both internally and externally audited this year and we have an action plan to build on existing good practice. All of our employees are trained to a high standard in safeguarding and have also accessed Signs of Safety Training.

We continue to work in partnership with others where appropriate, bringing our specialist skills and local knowledge to partnership work. Finances remain in a strong position with consistent support from our funders throughout the pandemic. As always Performance is made possible thanks to support from our Member Churches, our dedicated volunteers, a skilled and focused staff team and help from partner organizations.

Strategy

At the beginning of 2021 trustees finalized our strategy for the next three years. While maintaining areas built up in the previous strategy (eg working in partnership) our aim is to focus on 4 key areas in the next period:

- Reaching and making an impact in the lives of the most disadvantaged children and young people within our communities.
- Empowering and supporting parents to make a positive difference in the lives of their children
- Developing our approaches for meaningful participation by children and young people
- Strengthening our support to local schools

We will underpin these with 3 'enabling' initiatives;

- Having premises that are fit for purpose and can accommodate our growth and meet the needs of our community.
- Expand and embed the support from of Member Church community
- Ensure we have a robust and resilient organization with an appropriately skilled and resourced staff team

Significant progress has already been made regarding premises and building an adequately resourced team.

Just Drop-In Youth Info & Advice Limited

Chair Report for the Year Ended 31 March 2021

The Counselling Service

We supported 323 young people across our service, an increase from 292 young people the previous year. The most common areas of need in counselling were Anxiety, Low Mood and Relationship issues. Support was spread across our three age ranges as follows;

- 8-13 Pilot work including play therapy and work in Ash Grove Primary School (130 Young People)
- 14-17 including Brief Solution Therapy, and a partnership with Child and Adolescent Mental Health Services. We continued to offer delivery in Tytherington School and extended our work in schools to include Macclesfield Academy. (120 Young People)
- 18-25 predominantly offering a person-centred approach (73 Young People)

The significant demand for our services from younger children reflects the underlying need and the success of interventions. This pilot work is now in its third and final year of funding, it is an area where we intend to continue offering support into the future.

We continued to work across our footprint, and finally achieved a long-held ambition to offer a Counselling Service in Knutsford, thanks to funding from Cheshire Community Foundation.

Restrictions forced a transfer to telephone and on-line counselling for large parts of the year. We were encouraged by the success of this transfer, with engagement and outcome levels broadly similar to the previous year. Most disruption was felt with the youngest age group where remote counselling was not a viable option.

Outcomes remained strong despite the need to adapt our delivery model, this is notable and a testimony to the counsellors who quickly accessed new training and working methods in order to offer a quality service in the face of adversity. An improvement was recorded in 85% of cases.

Well-Being Services

We sought to diversify and support young people in new ways, offering a range of on-line and telephone one to one and group support services. Despite creativity and persistence our online groups were not as successful as we would have liked, and we struggled to attract new people. We made the decision to curtail many of the groups as the year progressed and we are looking forward to reviewing and refreshing our offer in the coming year.

The challenges of the year meant we made slower progress than we would have liked with developing our mentoring offer, with new training, policies and procedures only being finalised at the end of the year. We look forward to reaping the benefits of this investment in 2021-2022 with many new Mentors commencing volunteering and ready to support more young people.

Now in its 6th Year the Emotionally Healthy Schools Project has also continued, with our team moving to deliver an adapted model of on-line 2-day Youth Mental Health First Aid Training to educational colleagues. The adaptation has proved popular and invaluable to education colleagues who have needed to support high numbers of confused and anxious children over the year.

Our parenting offer has grown and developed over the last 12 months, and we supported 131 referrals for parenting support (up from 52 referrals last year) All of our courses are evidenced based and used validated resources, tools and techniques. This was a real success story of the year, as we were able to help parents to help their children in difficult circumstances. Support includes a Timid to Tiger course for the parents of anxious children, Mental Health First Aid training for parents, the Positive Parenting Programme, Sleep Workshops and leading on a small number of complex cases involving a multi-agency approach.

Volunteers and Volunteering

The adage 'we need our community as much as our community needs us' has never been more fitting than in the last 12 months. Our fabulous team of volunteers have continued to support our work, despite being physically separate from young people and the staff team. The sense of community, reciprocity and kindness has not been dampened by distance. Volunteers continued to support our work on-line and over the phone. Whilst we put Volunteer Counsellor recruitment on hold we continued to recruit Volunteers within Well-Being Services and have therefore retained a strong volunteer support base of 36 active volunteers.

Just Drop-In Youth Info & Advice Limited

Chair Report for the Year Ended 31 March 2021

Finances

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

Income increased to £412k up from £357k in the previous year (+ 15%).

Expenditure increased to £375k up from £334k in the previous year (+ 12%).

Net gain in investments £23k compared with a gain of £5k in the previous year

Our reserves increased to £335k from £276k (+21%).

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.

Fundraising has been aided by a clear fundraising strategy, reestablishment of more direct Trustee support, fundraising knowledge gained by our Chief Officer through completion of a nationally recognised diploma course (well done Ann!) and the established reputation of JDI for effective delivery.

Commissioned services remain the largest source of funding at 51%. As we aim to maintain diversity in funding this is slightly higher than ideal and a balance we seek to redress. Community fundraising remains very important to us giving us flexibility and the ability to respond quickly to new demands. Community fundraising has dropped over the last year but we were still supported by £34k of community based funding.

We were fortunate to welcome our new Hon Treasurer, Pete Munday to the team, he has already made a much appreciated contribution.

We sincerely thank our Major Funders: Cheshire East Council, Cheshire Community Foundation, NHS Eastern Cheshire Clinical Commissioning Group, BBC Children in Need, The Swallow Trust, Mind and all of our wonderful fundraisers, donators, contributors, Member Churches and supporters.

The Youth Advisory Board

Our YAB played an invaluable role in the development of our new Website that we launched this year. YAB members also inputted into other pivotal activities including contributing to successful funding applications and supporting with recruitment for our new roles. The YAB also worked with the Investing in Children Team and we were delighted to receive the Investing in Children Quality Award for our third year. We have recently recruited new members to the YAB and with participation now a strategic priority in the organisation it's exciting to think about how things will grow and develop in the next 12 months.

The Staff Team

Delivery in a very challenging year was enabled by a stable and high performing management team. Ann Wright, continued as our Chief Officer with Faye Nield managing our Well-Being Services Team, Lisa Goodchild managing the 18-25 Counselling Service and Helen Mackay managing the counselling service for aged 8-17.

Counselling is still supported by our 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 a tremendous mix of skills and breadth of experience to our service.

Our Well-Being services team experienced some changes towards the end of the year. With Well-Being Services Project Workers, Jennie Lawton, and Lori Hawthorn leaving the organisation as their contracts ended. Lisa Turner continues to work for the organisation, commencing a new role in April 2021 as a Co-ordinator in the growing Counselling Service. We also recruited a new Co-ordinator, Paige Kinsey, in the Well-Being Service who takes up her post in May 2021.

Our back-office functions have grown and become more complex in line with the growth of the organisation as a whole. Georgia Folksman and Tori Allen continued to support the Business Support functions of the organisation to a very high standard, whilst providing excellent first point of contact support for children, young people and parents. This team was strengthened with the appointment of a new Business Operations Manager, Jenny Shadforth, who will lead on finance, data, health and safety and administration systems.

All these changes are in line with our strategic 'enabling;' aim of having a robust and resilient organization.

Our annual staff survey shows positive regard from the staff team towards the organisation, with strong scores for overall satisfaction and for our response to the Pandemic. Along with our revised structure each staff member has responsibility to lead and develop a specific strand of work.

Just Drop-In Youth Info & Advice Limited

**Chair Report
for the Year Ended 31 March 2021**

Thank You

The year from April 2020 to April 2021 was a challenge for us all. JDI has faced those challenges with determination, teamwork and resilience enabling continued support for so many young people. This was only possible because of the support given to us by so many individuals and organizations. On behalf of my fellow Trustees I would like to offer our sincere gratitude and thanks to you all.

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 2021

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 2021. 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 £22,557 (2020 - £5,419), including re-invested interest and dividends.

Financial review

Net income for 2020/21 was £59,200 (2019/20 - £28,425)

Reserves policy

Our reserves at 31 March 2021 were £334,928 (2020 - £275,728).

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.

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 2021**

Trustees

J M Guerin (resigned 16.10.20)
S S Oliver
R J Stephens
B W W Taylor (resigned 16.10.20)
K E Reid
C S Dodds
S L Kelly
L D Jones
A M Bailey (appointed 4.9.20)
A Togneri (appointed 4.9.20)
J E Amey (appointed 26.4.21)

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 on18/9/21..... 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 2021.

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 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME FROM					
Donations and grants	2	279,513	132,328	411,841	357,289
Investment income	3	<u>1</u>	<u>-</u>	<u>1</u>	<u>11</u>
Total		279,514	132,328	411,842	357,300
EXPENDITURE ON					
Charitable activities	4				
Counselling		80,546	21,617	102,163	69,300
Salaries		120,151	46,749	166,900	158,288
Office expenses		27,513	6,019	33,532	36,641
Volunteer and travel expenses		10,848	4,868	15,716	14,352
Repairs and maintenance		2,045	551	2,596	2,485
Training expenses		6,430	4,908	11,338	9,937
Rent		12,155	500	12,655	12,000
Subscriptions and DBS		240	115	355	395
Bank charges		69	-	69	243
Pension		5,232	1,747	6,979	6,428
Insurance		3,527	2,008	5,535	3,396
Office and IT equipment		2,327	5,423	7,750	12,018
Events and marketing		2,338	3,546	5,884	6,982
Accountancy		3,727	-	3,727	1,829
Total		277,148	98,051	375,199	334,294
Net gains on investments		<u>22,557</u>	<u>-</u>	<u>22,557</u>	<u>5,419</u>
NET INCOME		24,923	34,277	59,200	28,425
Transfers between funds	11	<u>(35,000)</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		(10,077)	69,277	59,200	28,425
RECONCILIATION OF FUNDS					
Total funds brought forward		257,608	18,120	275,728	247,303
TOTAL FUNDS CARRIED FORWARD		<u>247,531</u>	<u>87,397</u>	<u>334,928</u>	<u>275,728</u>

Just Drop-In Youth Info & Advice Limited

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	7	9,000	-	9,000	24,250
Investments	8	209,698	-	209,698	187,141
Prepayments and accrued income		3,000	-	3,000	3,000
Cash at bank and in hand		<u>29,712</u>	<u>87,399</u>	<u>117,111</u>	<u>83,305</u>
		251,410	87,399	338,809	297,696
CREDITORS					
Amounts falling due within one year	9	(3,881)	-	(3,881)	(21,968)
NET CURRENT ASSETS		<u>247,529</u>	<u>87,399</u>	<u>334,928</u>	<u>275,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>247,529</u>	<u>87,399</u>	<u>334,928</u>	<u>275,728</u>
NET ASSETS		<u>247,529</u>	<u>87,399</u>	<u>334,928</u>	<u>275,728</u>
FUNDS					
Unrestricted funds	10			247,529	257,608
Restricted funds				<u>87,399</u>	<u>18,120</u>
TOTAL FUNDS				<u>334,928</u>	<u>275,728</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

Notes to the Financial Statements
for the Year Ended 31 March 2021

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

	31.3.21	31.3.20
	£	£
Donations	34,508	29,770
Grants	368,389	313,158
Other Income	8,944	14,361
	<u>411,841</u>	<u>357,289</u>

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

	31.3.21	31.3.20
	£	£
Cheshire East Council	180,661	101,747
Children in Need	27,746	27,746
Cheshire Community Foundation	30,538	11,330
Thrive Pilot - CECCG	55,400	41,000
I Will CCF	-	4,981
Youth Minds Matter	27,288	26,440
New Homes Bonus	-	26,914
Building Capacity	-	73,000
Mind	21,780	-
CCG Autism	24,976	-
	<u>368,389</u>	<u>313,158</u>

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>1</u>	<u>11</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Counselling	102,163	-	102,163
Salaries	166,900	-	166,900
Office expenses	33,532	-	33,532
Volunteer and travel expenses	15,716	-	15,716
Repairs and maintenance	2,596	-	2,596
Training expenses	11,338	-	11,338
Rent	12,655	-	12,655
Subscriptions and DBS	355	-	355
Bank charges	69	-	69
Pension	6,979	-	6,979
Insurance	5,535	-	5,535
Office and IT equipment	7,750	-	7,750
Events and marketing	5,884	-	5,884
Accountancy	-	3,727	3,727
	<u>371,472</u>	<u>3,727</u>	<u>375,199</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations and grants	186,878	170,411	357,289
Investment income	<u>11</u>	<u>-</u>	<u>11</u>
Total	186,889	170,411	357,300
EXPENDITURE ON			
Charitable activities			
Counselling	11,946	57,354	69,300
Salaries	108,474	49,814	158,288
Office expenses	18,058	18,583	36,641
Volunteer and travel expenses	476	13,876	14,352
Repairs and maintenance	2,280	205	2,485
Training expenses	856	9,081	9,937
Rent	9,000	3,000	12,000
Subscriptions and DBS	-	395	395

Just Drop-In Youth Info & Advice Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Bank charges	243	-	243
Pension	5,182	1,246	6,428
Insurance	-	3,396	3,396
Office and IT equipment	2,783	9,235	12,018
Events and marketing	4,701	2,281	6,982
Accountancy	1,829	-	1,829
	<hr/>	<hr/>	<hr/>
Total	165,828	168,466	334,294
Net gains on investments	5,419	-	5,419
NET INCOME	26,480	1,945	28,425
Transfers between funds	(1,840)	1,840	-
Net movement in funds	24,640	3,785	28,425
RECONCILIATION OF FUNDS			
Total funds brought forward	232,968	14,335	247,303
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>257,608</u>	<u>18,120</u>	<u>275,728</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>9,000</u>	<u>24,250</u>

8. CURRENT ASSET INVESTMENTS

	31.3.21 £	31.3.20 £
Listed investments	<u>209,698</u>	<u>187,141</u>

Current market value at 31 March 2021 - £209,698 (2020 - £187,141)

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	2,138	3,733
Payroll pension creditor	731	690
Accrued expenses	<u>1,012</u>	<u>17,545</u>
	<u>3,881</u>	<u>21,968</u>
	=====	=====

10 MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	257,608	24,921	(35,000)	247,529
Restricted funds				
Restricted	18,120	34,279	35,000	87,399
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>275,728</u>	<u>59,200</u>	<u>-</u>	<u>334,928</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	279,514	(277,150)	22,557	24,921
Restricted funds				
Restricted	132,328	(98,049)	-	34,279
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>411,842</u>	<u>(375,199)</u>	<u>22,557</u>	<u>59,200</u>

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>247,303</u>	<u>28,425</u>	<u>-</u>	<u>275,728</u>

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	186,889	(165,828)	5,419	26,480
Restricted funds				
Restricted	170,411	(168,466)	-	1,945
TOTAL FUNDS	<u>357,300</u>	<u>(334,294)</u>	<u>5,419</u>	<u>28,425</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	232,968	51,401	(36,840)	247,529
Restricted funds				
Restricted	14,335	36,224	36,840	87,399
TOTAL FUNDS	<u>247,303</u>	<u>87,625</u>	<u>-</u>	<u>334,928</u>

Just Drop-In Youth Info & Advice Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. MOVEMENT IN FUNDS - continued

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	466,403	(442,978)	27,976	51,401
Restricted funds				
Restricted	302,739	(266,515)	-	36,224
TOTAL FUNDS	<u>769,142</u>	<u>(709,493)</u>	<u>27,976</u>	<u>87,625</u>

Transfers between funds

The transfer of costs between the Restricted fund and the General fund provides a reserve for future premises development.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Just Drop-In Youth Info & Advice Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME		
Donations and grants		
Donations	34,508	29,770
Grants	368,389	313,158
Other Income	<u>8,944</u>	<u>14,361</u>
	411,841	357,289
Investment income		
Deposit account interest	<u>1</u>	<u>11</u>
Total incoming resources	411,842	357,300
EXPENDITURE		
Charitable activities		
Direct costs	371,472	332,465
Support costs		
Governance costs		
Accountancy and payroll fees	<u>3,727</u>	<u>1,829</u>
Total resources expended	<u>375,199</u>	<u>334,294</u>
Net income before gains and losses	36,643	23,006
Realised recognised gains and losses		
Realised gains/(losses) on programme related investments	<u>22,557</u>	<u>5,419</u>
Net income	<u>59,200</u>	<u>28,425</u>

This page does not form part of the statutory financial statements