

DORSET YOUTH ASSOCIATION

ANNUAL REPORT

2022-2023



Dorset Youth Association,
Lubbecke Way,
Dorchester,
DT1 1QL

HONORARY OFFICERS

President	Mr A. Campbell HM Lord-Lieutenant of Dorset
Hon. Vice President	Mrs P. Seaton MBE JP DL
Vice-President	Col D. Swann CBE

THE EXECUTIVE COMMITTEE OF TRUSTEES

Chairman	Mr T. Amery-Mathews
Vice Chairman	Mr A. Knott
Hon. Treasurer	Vacant
Trustees	Mrs S. Grant, Mr S. Kinnersly, Col D. Swann CBE

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OUR STAFF

Dorset Youth Association is incredibly proud of our staff team for their strength, determination and continued hard work during the 2022-23 financial year. Thank you all!



Mike Bennett
CEO



Lindsey Halford
Operations Manager



Debbie Shaw
Finance Manager



Lynne Rockey
0-25 VCS Forum Project
Officer



Lilly Markwell
Youth Development Manger



Hannah Snowdon
Clubs and Groups Youth
Worker (to 16/09/22)



Marina Baker
Partnership Engagement
Coordinator (to 31/05/22)



Patricia Price
Partnership Engagement
Coordinator (to 31/05/22)



Tara Gool
Family Link Worker



Amanda Hewitt
Family Link Worker



Emma Lucas
Family Link Worker



Jess Ledbury
Family Link Worker



Mark Samuael
Family Link Worker
(to 01/07/2022)



Matt Hodgett
Caretaker

OUR STAFF



Lewis Coward
Website Administrator
(from 08/08/22)



Henry Bishop
Website Administrator
(08/08/22 - 30/09/22)



Megan Baker
Project Assistant
(to 31/08/22)



Alisha Hill
Project Assistant
(to 30/06/22)



Euan Nankervis
Media and Communications
Assistant (to 20/05/22)



Enya Piper
Youth Worker in Charge
(from 09/02/23)



Jack Hershaw
Youth Support Worker
(from 09/02/23)



Fleur Caddy
Youth Support Worker
(from 09/02/23)



CHAIRMAN'S REPORT



Mr. President, Trustees, Staff members, Volunteers and all supporters of DYA

It is my pleasure to present the Chairman's report for the year.

This is my first report as Chairman and I would like to thank Mike, Lindsey & Debbie and the trustees for their support provided over the last 12 months.

The team have been navigating very different waters over the last year and their knowledge, professionalism and hard work have enabled us to maintain our fantastic support to so many in Dorset. We are very clear that this period has seen many fantastic and worthwhile charities sadly close and while this challenging economic environment has been in the forefront of our minds, the decisions and adaptations taken by DYA have afforded us with a strong future. It is our job to provide services that are deemed fit for funding but that also deliver, and most importantly relevant to the community we support.

Change was raised in the last chairman's report, and this has not slowed. The restructure of DYA following the loss of the Family Link Worker contract has in some ways forced a change in focus – this is part of organisational transformation which occurs particularly after a long periods in contracts.

In the coming year DYA will be launching new youth services with additional new team members that will provide support and very important guidance to those who need it most. These links naturally come with new challenges as new partners require clear and definable results, our CEO and the team understand this and look forward to this change and opportunity.

Our Trustees give freely of their time and expertise. I want to express gratitude to those who have left us, stayed with us and a welcome to our newcomers Dale Hartley, Nola Smith and Patricia Price. We are again humbled by the support we get from professionals providing such valuable knowledge and experience.

Thank you again for your continued support and please do pass on the report, passion, and encouragement to everyone you know so they can benefit from the services and support provided by Dorset Youth.

A handwritten signature in black ink that reads "Tom Amery-Mathews". The signature is written in a cursive, slightly slanted style.

Tom Amery-Mathews
Chairman



OUR MISSION

Ensuring the development and recognition of a vibrant, strong and diverse voluntary sector with a focus on supporting those aged 0-25 and their families

OUR VALUES

Trustworthy
Inclusive
Innovative
Ambitious
Reflective
Dedicated
Supportive
Committed to Excellence

OUR VISION

For all children and young people to be empowered, feel respected and know that they are valued

OUR OBJECTIVES

- Increase the growth and sustainability of the local children, young people and families voluntary sector
- To do the boring bits so important face to face organisations can do what they do better
- Represent the sector and give weight to the voice of children, young people, families and the 0-25 services within Dorset

OUR PLANNED OUTCOMES

- A thriving voluntary sector that is strong, safe and sustainable
- Enhanced cooperation and healthier, maturing partnerships
- Staff and volunteers in the sector are supported, have increased skills and confidence to perform their roles
- Continuous improvements in the quality of direct and indirect delivery work for local children, young people and families in Dorset

**AN ENGAGING AND ENABLING SUPPORT
SERVICE**

YOUTH CLUBS AND GROUPS

Our new membership offer for Youth Clubs and Groups took effect this year which now includes a FREE core training offer, regular newsletters and ability to use our website to advertise their clubs and activities.

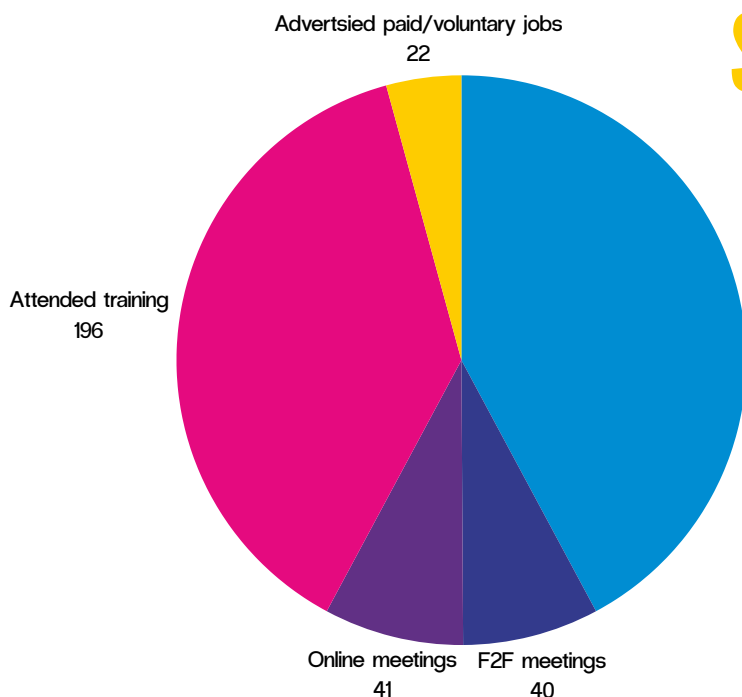
Our Youth Club and Groups members have supported over 11,000 young people in Dorset this year!

PROUD MEMBERS OF



We are now being supported by the Young People Foundations Trust. An organisation that grows, supports and enables place-based collaboration and partnerships focused on the needs of young people and the organisations that support them. This partnership allows us to work alongside other support organisations across the UK to better support our members.

STATS



218 DBS's issued
40 face to face visits with clubs
41 online meetings with clubs
196 individuals from clubs & groups have had training
Advertised 15 paid positions and 7 voluntary positions

DORSET YOUTH & DORSET COUNCIL TRAINING OFFER

DYA | 06



We have partnered with Dorset Council and their workforce development team to be able to deliver a FREE core training offer to Youth organisations across the county. This includes four L2 Safeguarding & online safety courses delivered by Dorset Youth & four Introduction to Youth Work Courses delivered by Dorset Council. As well as training days which offer a range of different training workshops for youth workers to attend.



4 training days



11 different training
workshops provided



146 individuals
attended

CASE STUDIES

Club A contacted us as they had recently opened again, there had been a change of trustees and committee and asked DYA for guidance on governance, policies, and procedures. They were supported through some online meetings, 2 face-to-face visits and guidance from our finance manager. They also had some staffing issues that they contacted us for advice on this. We are providing on-going support for this club. This has created a safe environment for young people. Staff and trustees have gained further knowledge on running a youth provision. Club A have said 'They appreciate the support you have given us, especially helping us get the club back up and running'.

Club B have been a member with DYA for many years and are a well established Youth club. Over the last year they have contacted us and asked for guidance on staffing issues and requested some supervision with us for a couple of their senior staff members. We have also given their Trustees advice and guidance on how best to support their staff members. This support has been given by several online meetings and we have also visited the senior members of staff and given two 1:1 supervisions. The supervision has allowed staff to be heard and express their concerns in a safe and professional environment.

LIST OF CLUBS AND GROUPS

THAT WE HAVE SUPPORTED THIS YEAR

AIM community	Streetlight
ASCape	Sturminster Marshall Youth Club
Beaminster Young Farmers	Sturminster Newton Expedition Group
Blandford Youth & Community Centre	Sturminster Newton Young Farmers
Blandford Young Farmers	Swanage Youth Club
Bridport Youth & Community Centre	The Drop-In on Portland
Broadstone Youth Centre	The Front Skatepark
B Sharp Ltd	The Reef Youth Club
Buckland Newton Youth Club	Tinney's Youth Club
Corfe Mullen Youth Trust	Treads Young People's Advice & Information
Crossways Youth Club	Urban Yogis UK
Dorset Federation of Young Farmers	Verwood Youth & Community Centre
Ferndown Youth Centre- Riffs	Wareham & Purbeck Young Farmers
Gillingham Youth Club	West Moors Youth Club
Gillingham & Shaftsbury Young Farmers	WOW Youth Musical Theatre
Girl Guiding Dorset	
Hipp!Bones	
Loders Youth Club	
Lyme Regis Development Trust (The Hub)	
Lytchett Matravas Youth Club	
Marshwood Vale Young Farmers	
NOCS New Opportunities for Community & Support	
Portland Youth Christian Outreach	
Proutbridge Project	
Puddletown Young Farmers	
Purbeck Youth & Community Centre	
Ripple Rebels	
Sherborne Young Farmers	
Somerford Youth & Community Centre	
Space Youth Project	
STEPS Club for Young People	





OFF to a great start!

Working in partnership with The Reef we re-opened the Youth Club in Colehill on 22nd February 2023!

The Reef is a safe space with the opportunity for young people to relax, hang out, make new friends, and take part in our wide range of activities including sports & games, arts & crafts, cooking and occasionally 'Trips Out'.

We have 3 new youth workers leading the club
Enya, Fleur and Jack.

In our first term we had:

139

young people for the year 6&7 sessions

73

young people for the year 8&9 sessions





The 0-25 VCS Forum currently has a membership of 371 who have signed up to our updates and newsletters!

This is an increase of 23% in membership of individuals signing up.



Total Meetings and Events held = 13

Total Attendees to online and hybrid meetings = 422

DYA / 0-25 VCS Forum host, manage and oversee a private, members only Facebook group for the 0-25 VCS Forum. Organisations can add and update information around their service and keep everyone informed of changes, new delivery dates, and short notice events. During this period membership has increased by 10%, we now have 100 members. This platform continues to grow with members gaining confidence in the privacy of the group to share their organisation news, events and updates.

DORSET YOUTH WEBSITE

The new 0-25 VCS Forum website was launched in February 2023 with many new functions for the 0-25 VCS Forum, easier access, more information and functionality. This includes the launch of the 0-25 VCS Knowledge Hub. The website increases to grow with an average of 3 new members signing up each week. We are now regularly approached to share such things as job vacancies and public sector surveys as colleagues have a growing confidence in our spread and reach across the 0-25 VCS Sector in Dorset and partner organisations working with and for children, young people and families.

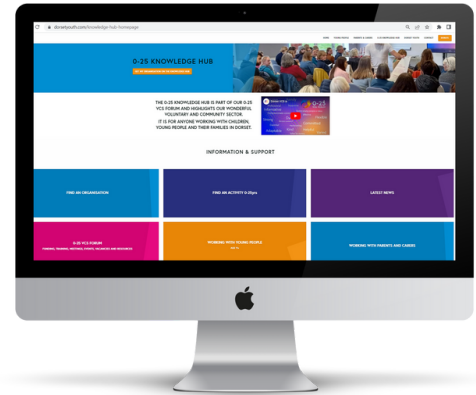
**DESIGNED BY
YOUNG PEOPLE
FOR YOUNG
PEOPLE**





The 0-25 Knowledge Hub is part of the 0-25 VCS Forum and highlights our wonderful voluntary and community sector. It is for anyone working with children, young people and their families in Dorset.

The 0-25 Knowledge Hub homepage takes you direct to everything you need to know including how to get your own organisation listed and all the services and activities you provide including times, costs and who can attend etc.



From the homepage you will find direct links to: Find an Organisation, Find an Activity 0-25, Latest News, 0-25 VCS Forum homepage, Working with Young People age 11+, and Working with Parents and Carers. We also have a Young person homepage, where they can find advice & guidance for a range of topics, including mental health, SEND, LGBT+ & more as well find activities in their local area

WEBSITE STATS - 1ST FEB - 31ST MARCH

	Web Page Highlights	Views
1	Dorset Youth's Homepage	7,811
2	Young Persons Homepage	2,257
3	Mental Health	2,361
4	Find an Activity 0-25yrs	1,221
5	Dorset Youth's Mental Health Hub	1,780
6	Find an Organisation in Dorset and BCP	1,492
7	Find an Organisation	1,319
8	0-25 VCS Forum Home page	1,319

IN 2 MONTHS WE HAD



46K CLICKS



18'028 PAGE VIEWS

BEING A VOICE FOR THE 0-25 SECTOR- FEEDBACK



We asked members what the 0-25 VCS Forum meant to them and their organisation and this is what they told us:

"It has been there to support, guide and help keep our organisation informed so we can offer a service that is valued and meets local need"



"A place and a space to come together to share best practice, share ideas, learn from each other and have the support which comes from being part of the VCS. Together, we become stronger, and we can access one another more readily and easily due to the relationships cultivated through the forum".



"It is an excellent source of training, gaining very useful & practical knowledge, as well as gaining encouragement that there are other good quality youth workers and supporters in Dorset and that we have shared aims and values. This helps to build the resilience of the whole sector in very difficult times."



"I have always found the DYA forum incredibly useful in terms of gaining knowledge and being supported by a network of peers. It makes me a better worker and makes the sector as a whole stronger. Thank you very much and keep up the great work".



The new website is an effective 'one-stop-shop' for all kinds of information relating to young people and services to support them in Dorset

Your newsletter is the only one I open and read religiously! I find it extremely useful. Thank you for all you do with it.

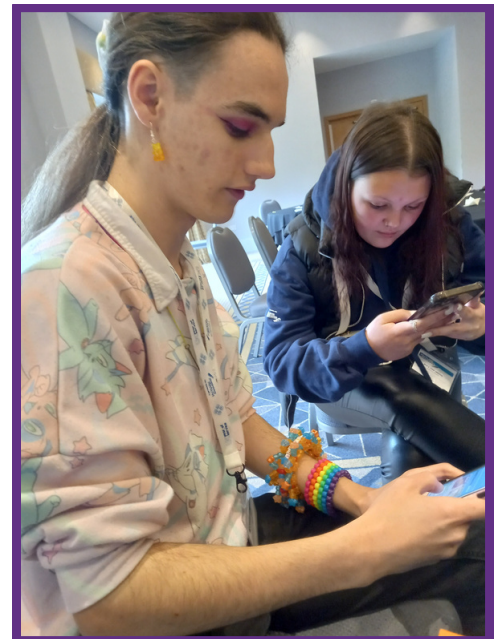
UK YEAR OF SERVICE

A YEAR ON

A few quotes from some of the young people who were on the UK Year of Service programme and what they are up to now



"Over the UKYOS scheme I worked at Space Youth Project as the social media administrator and creator, a role I have continued part-time while at University. Having now spent a year at University and Graduated with a First Class Honours in BA Hons CGI, I am now going on to study Film Production as a Postgraduate Masters degree. The UKYOS scheme gave me my first real job in a field that I am passionate about and happy to work in. I gained an incredible amount of confidence in my social skills and networking abilities during my time in the scheme and have continued to build on those skills at University. I cannot thank the organisers and DYA enough for having me as part of UKYOS, I cannot express the amount of good that it did for me as a person in regards to my professional development, personal confidence and mental health. UKYOS was a really big stepping stone for me and a big turning point in my life, so thankyou!"



UK YEAR OF SERVICE

A YEAR ON

A few quotes from some of the young people who were on the UK Year of Service programme and what they are up to now



"UKYoS gave me a platform to grow from, DYA supported me in getting help for my mental health and helped me build my confidence in a new career route, it has expanded my network and my ambition! Since joining my two placements I have learnt a lot about myself, the charity sector and youth work. I am now capable of things that I didn't think I would be able to do. I now have a stable job at Island Community Action where I can practice these new found skills and confidence."

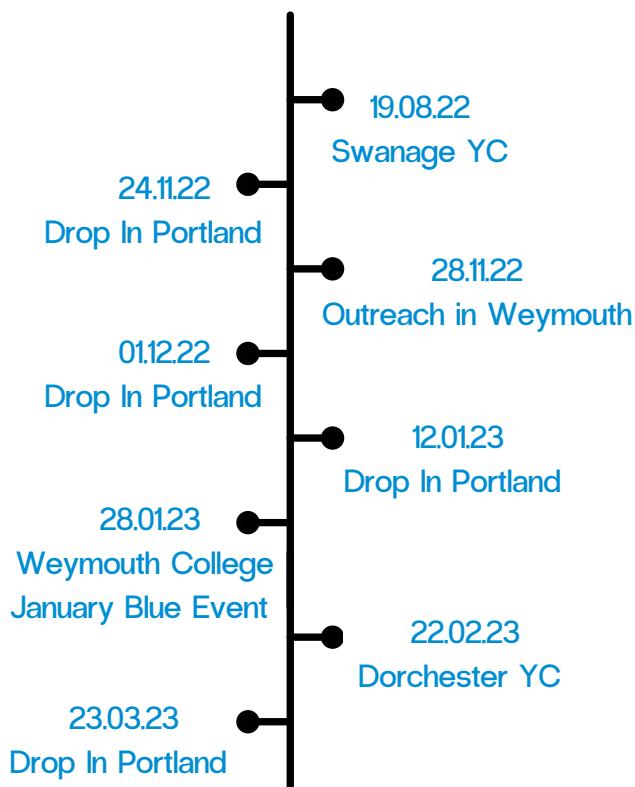


"UKYOS provided Young Bristol with the opportunity to not just employ, but to support two young people. Throughout their time with us on the UKYOS programme and through their individual professional development, both of them embraced the opportunities they had and thrived taking on new challenges and growing in confidence as they expanded their knowledge and skillsets. During the year, one member of our programme felt confident enough to move on to the next challenge in their professional development and ended up travelling to the south coast to work during the summer months in the outdoor industry gaining masses amounts of experience to which 6 months earlier, this person struggled to stand in front a small group of people to give a safety briefing. Our second UKYOS placement, saw the whole year through to which proved such a valuable member of our team, he is still employed with us full time one year later".

#WILLDOES BUS



HELPING YOUNG PEOPLE ACHIEVE WELLBEING



Working in partnership with the charity #Willdoes the new support bus will enhance mental health and wellbeing services for hundreds of young people across Dorset.

On board, it provides a safe space to chat, with a room for confidential discussions as well as a bean bag area to relax in and a small kitchen to provide drinks and snacks.

With LED coloured lighting and brightly furnished seating it's intended to be a welcoming place where young people can meet up as well as get to speak to youth workers, counsellors and medical professionals.

Youth workers from the Drop-In Portland have had more than 250 interactions with young people on the bus, seeing them using the mobile facility as a safe place to socialise with friends over hot drinks and snacks as well as talk to the professionals when support is needed.



A Big Thank you! Dorset Youth would like to thank our volunteer bus drivers: Ian Puncher & Jason Newall. Without these volunteers we wouldn't be able to get the bus to youth clubs and events and support local young people and youth workers.

FAMILY LINK WORKERS (FLW)

Celebrating 10 glorious years of the Dorset Families Matter initiative, the local delivery of the Government's Supporting Families Programme. aiming to improve the lives of families with complex needs. Family Link Workers (FLW) are an integral part of the programme; working intensively with a hands-on, holistic approach in the family home. They are able to understand a family's needs, and help them to gain and implement skills and strategies to make positive changes to support the wellbeing of the family.

The Family Link Workers tackle the problems facing a family through a short-term, intensive service working with family members in their family home to meet their need and effect sustainable change. Support often involves interventions which are often simple but have a large and positive impact.

National statistics

Families supported

650,00

Reduced the number of children on the programme entering care

32%

Reduced the number of juvenile custodial sentences

40%

Adults on the programme claiming Jobseeker's Allowance has decreased

11%

Indicators a family needs support



Financial Struggles



Domestic Abuse



Health Issues



Crime



Children In Need



Low School Attendance

FLW work towards 7 outcomes:

Increase in Educational Aspiration

Improved Health & Wellbeing

Reduced Antisocial behaviour

Increased Employability

Reduced Family Conflicts

Improved Parenting Skills

Reduced Worklessness

WHAT OUR FAMILIES HAVE SAID

DYA | 16

"I JUST WANTED TO SAY HOW MUCH I APPRECIATE EVERYTHING YOU HAVE DONE FOR ME. IT HAS ONLY BEEN A FEW MONTHS BUT YOU HAVE MADE AN IMPACT ON MY LIFE AND I AM REALLY GRATEFUL FOR THAT. THANK YOU"

- A young person we supported

"YOU HELPED ME OPEN UP THE RELATIONSHIP WITH MY MUM. AFTER OUR FLW SESSIONS, DISCUSSED WHAT WE LEARNT WITH MY MUM, WHICH MADE IT EASIER TO TALK TO HER".

- A young person we worked with

"MY FLW WAS THOUGHTFUL AND ALWAYS LISTENED TO MY NEEDS. SHE IS VERY KNOWLEDGEABLE AND HAD A LOT OF SUPPORT TO OFFER US AND HAS SIGNPOSTED US TO SERVICES WE WERE NOT AWARE OF"

- A family we supported

THE FLW HAS BEEN LIKE WORKING WITH NANNY MCPHEE AND MARY POPPINS AND LIFE WITH MY SON IS NOW A LOVING RELATIONSHIP

"I HAVE BEEN ASKING SO MANY PEOPLE HOW TO DEAL WITH MY SONS BEHAVIOUR AND YOU ARE THE ONLY ONE WHO HAS BEEN ABLE TO HELP ME"

- A parent we supported

"DURING LOCKDOWN, THIS SERVICE KEPT US GOING, WITHOUT THEM I DON'T KNOW WHAT WOULD HAVE HAPPENED."

"THE FAMILY LINK WORKER HAS SUPPORTED THE FAMILY TO REALLY IMPROVE BEDTIME ROUTINES WHICH WILL HAVE A HUGE IMPACT ON THE WHOLE FAMILY. SHE HAS ALSO GIVEN MUM LOTS OF IDEAS FOR POSITIVE PLAY AND BEEN ABLE TO SUPPORT THEM IN A MUCH MORE INTENSIVEWAY THAN I WOULD HAVE CAPACITY FOR"

- Professional feedback

Celebrating

— 10 YEARS —

We celebrated 10 years of delivering the service to families across Dorset. Over these 10 years we have lots of wonderful family link workers in our team, this has been made up of: Jess Ledbury, Mark Samuel, Lorna Johnson, Kerry Mullett, Amanda Hewitt, Julie Tilsed, Georgina Bevan-Taschner, Tara Gool & Emma Lucas and managed all by Lindsey Halford.

THANK YOU!

Dorset Youth staff and Trustees would like to say a massive thank you to our current Family Link Workers and Lindsey for all their hard work, dedication and passion they have put into their roles over the years.



MEETING SPACES

At our DYA headquarters in Lubbecke Way, Dorchester, we can offer you the perfect meeting space for your meeting, training or social event.

Facilities - Both the Main Hall and Seaton Room include a kitchen equipped with a microwave, fridge, two kettles and hot water dispenser flasks. Additionally, the Main Hall includes a serving hatch, whereas the Seaton Room includes an oven. Both rooms have an accessible toilet. Additionally the Main Hall has separate gendered toilets. Other facilities in both spaces include free high speed internet, a flipchart stand, hearing loop and access to a large private car park. Both rooms are fully accessible by wheelchair.

Capacity - The Main Hall can fit 60 people theatre style, 40 people cabaret style and 30 people boardroom style. The Seaton Room is smaller, yet can comfortably accommodate 20 people.

Cost - The price for a session in the Main Hall is set at £45. The price for a session in the Seaton Room is £35. Please note that we are able to provide a discounted rate in the Seaton Room for groups working with children and young people with disabilities.

Additional services -

Tea, coffee and biscuits = £1.50 per head

Projector & Speakers = £25

Flipchart paper = £5

MAIN HALL



SEATON ROOM



What has been an important part of the venue for us is the fabulous staff. Nothing is too much trouble - always willing and flexible to accommodate!

The premises are clean, comfortable and well located and has its own parking!

USER REVIEWS

COVID arrangements were smoothly introduced and we were kept up to date on any changes.

I am very happy with the service and value for money that the venue represents.



To all of our supporters, funders, children and young people, 0-25 organisation's, our amazing staff, trustees and volunteers.



Alice Ellen Cooper-Dean Charitable Foundation



Valentine Charitable Trust

WONDERFUL STUDLAND LADIES

WE ARE PROUDLY AFFILIATED TO...



INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF DORSET YOUTH ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023

We report on the financial statements that are set out on pages I to VII

Respective responsibilities of the Management Committee and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a member of The Association of Chartered Certified Accountants.

It is our responsibility to:

examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general directions given by the Charity Commission, under section 145 (5)(b) of the Charities Act, and
to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with S.130 of the Charities Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



T P Alder FCCA
Elson Frampton
26-28 West Street
Bridport
Dorset
DT6 3QP

Dated: 4 November 2023

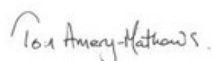
DORSET YOUTH ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income					
Grants and donations	3	24,095	697,671	721,766	451,268
Affiliation fees		25	-	25	300
Lettings		14,438	-	14,438	12,438
Sundry		13	3,661	3,674	2,016
Interest received		1,043	-	1,043	22
Total income		<u>39,614</u>	<u>701,332</u>	<u>740,946</u>	<u>466,044</u>
Resources expended					
Charitable activities	4/5	79,876	510,958	590,834	383,988
Governance	4/5	32,032	1,000	33,032	27,916
Total resources expended		<u>111,908</u>	<u>511,958</u>	<u>623,866</u>	<u>411,904</u>
Net incoming / (outgoing) resources before transfers		(72,294)	189,374	117,080	54,140
Transfers between funds	6	107,761	(107,761)	-	-
Net movement in funds		35,467	81,613	117,080	54,140
Opening fund balances		144,860	84,649	229,509	175,369
Closing fund balances		<u>£180,327</u>	<u>£166,262</u>	<u>£346,589</u>	<u>£229,509</u>

DORSET YOUTH ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	8		9147		12804
Current assets					
Prepayments		2483		2279	
Debtors		365		410962	
Cash at bank : NSB		49541		49494	
: CAF		81166		50127	
: Lloyds		206015		99269	
Cash in hand		41		69	
		<u>339611</u>		<u>612200</u>	
Current liabilities					
Creditors		1169		39495	
Accruals		1000		1000	
Deferred Income	9	0		355000	
		<u>2169</u>		<u>395495</u>	
Net current assets			337442		216705
Net assets			<u>346589</u>		<u>229509</u>
Represented by:					
Funds					
Unrestricted funds	10		180327		144860
Restricted funds	11		166262		84649
			<u>346589</u>		<u>229509</u>

Approved by the Trustees on 4 November 2023 and signed on their behalf



T Amery-Mathews
Chairman

DORSET YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1) Accounting policies

The principal accounting policies adopted, judgements and key sources of estimations in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS102) effective 1 January 2015 – (Charities SORP (FRS102)).

Dorset Youth Association meets the definition of a public benefit entity under FRS102.

Assets and liabilities are stated at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note to the financial statements.

b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants whether capital or revenue is recognised when the charity has entitlement to the funds, any performance conditions have been met, and the amount can be measured reliably and is not deferred.

c) Investment income

Interest and other investment income is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification from the bank or fund managers.

d) Fund accounting

Unrestricted (general) funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for specific purposes.

Restricted funds are donations, grants and legacies which have been received for a specific purpose.

e) Expenditure including irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Expenditure is classified under the following activity headings.

Costs directly attributable to the principal activities of the charity.

Support costs attributable to the principal activities of the charity.

Costs attributable to the control and governance of the charity.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

DORSET YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (Continued)

1) Accounting policies (continued)

f) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include head office costs, finance, personnel, payroll and training costs. These costs are allocated between direct charitable activities and governance, and are set out in the notes.

i) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of assets over their estimated useful lives as follows:

Leasehold property	5% reducing balance basis
Fixtures and fittings	33% reducing balance basis
Freehold property	2.5% straight line basis

k) Debtors

Trade debtors are recognised at the settlement amount due after taking provision for any doubtful debts. Prepayments are valued at the net amount prepaid.

l) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

m) Creditors and accruals

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

n) Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value and subsequently measured at their settlement value. The exception being the fixed asset investments which are valued at mid-market price.

o) Pension costs

The charity operates defined contribution pension schemes for its employees. The pension charge in the accounts represents the amounts payable by the charity to the funds in respect of the year.

DORSET YOUTH ASSOCIATION

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
(Continued)**

2) Trust Funds

DYA holds £4,309 of funds in trust for three local youth clubs which are currently dormant.

3) Grants

Grants are received from various local authorities, local health authorities, large public companies, other charities and various private donations. Significant grants in the year by grantor were as follows.

Dorset Council	41,992
Dorset Council (FLW tendered contract)	119,167
HMRC Gift Aid	279
NCS Trust CIC	176,511
NHS Dorset CCG	355,000
Alice Ellen Cooper Dean Charitable Foundation	10,000
Colehill & Wimborne Youth & Community Centre	5,000
Legacy	1,000
Studland Ladies Pop Up Cakes	1,072
Valentine Charitable Trust	10,000

4) Costs directly allocated to activities

	Charitable Activities £	Governance £	2023 Total £	2022 Total £
Employee costs	205,723	-	205,723	192,168
Transport and travel	5,350	-	5,350	4,914
Project costs	284,150	-	284,150	73,790
Direct consumables	1,679	-	1,679	1,670
Other direct costs	1,773	-	1,773	1,385
Consultancy costs	7,283	-	7,283	19,317
Fundraising costs	5,000	-	5,000	-
Audit/examiners fees	-	1,000	1,000	1,000
	<u>£510,958</u>	<u>£1,000</u>	<u>£511,958</u>	<u>£294,244</u>

5) Support costs allocated to activities

	Charitable Activities £	Governance £	2023 Total £	2022 Total £
Employee costs	49,823	24,540	74,363	62,596
Accommodation cos	3,479	3,479	6,958	5,039
Insurance	-	1,139	1,139	851
Transport and travel	-	438	438	283
Training	1,248	-	1,248	1,073
Professional fees	-	-	-	240
Depreciation	1,828	1,829	3,657	3,775
Office costs	23,498	607	24,105	43,803
	<u>£79,876</u>	<u>£32,032</u>	<u>£111,908</u>	<u>£117,660</u>
Total Resources Expended	<u>£590,834</u>	<u>£33,032</u>	<u>£623,866</u>	<u>£411,904</u>

DORSET YOUTH ASSOCIATION

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
(Continued)**

6) Transfer between funds

This represents the payment of management costs out of restricted funds with respect to various projects.

7) Staff Costs

	2023	2022
The average number of FTE employees during	10	9

The aggregate payroll costs of these persons was as follows:

	2023	2022
	£	£
Wages and salaries	256,790	234,443
Social security costs	12,354	11,128
Pension costs	10,943	9,193
	£280,086	£254,764

No trustee receives any remuneration for their services to the organisation.

8) Tangible fixed assets

	Leasehold buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2022	6,282	104,362	110,644
Additions	-	-	-
At 31 March 2023	6,282	104,362	110,644
Depreciation			
At 1 April 2022	4,251	93,589	97,840
Charge for year	102	3,555	3,657
At 31 March 2023	4,353	97,144	101,497
Net book values			
At 31 March 2023	£1,929	£7,218	£9,147
At 31 March 2022	£2,031	£10,773	£12,804

DORSET YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
(Continued)

9) Deferred Income

NHS Dorset CCG committed income of £355,000 relating to the Flash project which was received in the previous accounting period and held as deferred income until the project commenced.

10) Unrestricted funds

	Balance 1.4.2022	Income in year	Expenditure in year	Balance 31.3.2023
	£	£	£	£
General fund	107,616	39,614	(4,147)	143,083
Capital/Strategic reserve	37,244	-	-	37,244
	<u>£144,860</u>	<u>£39,614</u>	<u>£(4,147)</u>	<u>£180,327</u>

The expenditure excludes the management and related costs incurred for restricted funds (see note 6).

11) Restricted funds

	Balance 1.4.2022	Income in year	Expenditure in year	Balance 31.3.2023
	£	£	£	£
Active Dorset	2,478	-	(2,478)	-
Family Link Workers	10,000	119,247	(129,247)	-
Covid Recovery Support Plan	17,201	-	(17,201)	-
Year of Service	2,974	176,770	(179,744)	-
WillDoes	22,500	-	(7,418)	15,082
Littlemoor Youth Work	9,496	-	(9,496)	-
Voice X	20,000	-	(20,000)	-
Project Youth Worker	-	25,689	(25,689)	-
VCS	-	19,484	(19,484)	-
NHS Dorset CCG	-	355,000	(205,000)	150,000
The Reef	-	5,142	(3,962)	1,180
	<u>£84,649</u>	<u>£701,332</u>	<u>£(619,719)</u>	<u>166,262</u>

The expenditure includes the management and related costs paid out of general funds (see note 6).

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charities transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of its constitution. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other Irregularities.

Risk Management

The trustees and management believe they have identified and considered the major risks to which the charity is exposed and have established systems and procedures to manage those risks. These procedures are under constant review as circumstances change.

Bankers (including Addresses)

CAF Bank Ltd 25 Kings Hill Avenue, Kings Hill, West Malling, Kent

Lloyds Bank plc 2-3 High West Street, Dorchester, Dorset

National Savings Glasgow, G58 1SB



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