

**REGISTERED CHARITY NUMBER: 1168537**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2020  
for  
Purbeck Youth & Community Foundation**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Purbeck Youth & Community Foundation**

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for the Year Ended 31 August 2020**

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Approved on behalf of the Trustees  
by the Chairman

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## **Purbeck Youth & Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 August 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**

To continue to provide a location for the Wareham Youth Club and other Community users.

To provide education, activities and fun, support and advisory services to young people in a safe location that promotes their safety, wellbeing and participation in their local community.

To develop the use of the location such that it is used to its maximum potential.

##### **Public benefit**

All activities and projects carried out are for the public benefit. Details of these activities can be found below in the "Achievements and Performance" section below. Trustees have had due regard to Charity Commission guidance on public benefit.

##### **Social investments**

Our work benefits young people, families and the local community. We stop some problems escalating into issues that would require more costly interventions. We believe we save more for the local community than we spend.

##### **Grantmaking**

Purbeck Youth Community Foundation do not award grants. We bid for grants that enable us to carry out activities identified in the aims of our constitution.

##### **Volunteers**

Our Volunteers (young leaders and adult leaders) have helped run youth club sessions alongside qualified youth workers. Volunteers also contribute by assisting with fundraising, helping to keep centre in good order, and assisting with administration.

## **Purbeck Youth & Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We started the year well with work on our second refurbishment being completed. At least 700 young people have linked with PYCF activities in the last year. We ran 10 open access youth club sessions a week across Wool, Corfe and Wareham. When Lockdown measures were introduced in March, sessions continued to run via Zoom calls.

During the summer, the charity ran some activities in the garden for young people who had been isolated or anxious about return to school or college due to social distancing, and organised trips to a local outdoor activity centre. We undertook outreach in 4 towns/villages as we expanded to be regularly working in Swanage. All our links enabled young people not to be isolated, offered a place to share worries, have some fun and increase their wellbeing. Our weekly session for over 50s Not so Youth group also offered a similar service. Our monthly under 10 years sessions were also enjoyed by attendees.

Having a Dorset Mind Counsellor on site once a week is greatly appreciated. We also provided a venue for some young people to receive some of their education. Youth workers have undertaken one to one work with young people with significant needs and the income from this activity contributes to our running costs. Our Walk and Talk project providing a youth worker in a secondary school and feeder school worked well, enabling exercise for young people and time to talk, which enhanced their wellbeing and education. We plan to expand this scheme.

Our usual routines were severely impacted by Covid from March and we had to change ways of keeping in contact with young people and keeping everyone safe. We had to cancel some planned residential due to Covid, but prior to this the charity did take a small group on a leadership residential in October and 142 young people to Thorpe park, and groups went ice skating in December. The Purbeck Gateway club continued to hold their weekly club for adults with a learning disability and others hired various rooms but this ceased during lockdown. Due to lockdown and social distancing restrictions, we furloughed some staff and brought them back gradually so in August none were furloughed. We held three breakfast groups on zoom for professionals working in Purbeck with families and young people joining up services and sharing ideas, the last two were held on zoom.

Overall the Charity kept on track to continue to meet the aims outlined in our constitution, but had to postpone some aims on our annual plan due to Covid restrictions.

##### **Fundraising activities**

Up until Covid our fundraising activities were on track. Covid lockdown and restrictions disrupted the second half of the year, however bid writing and some 1:1 work was able to continue.

## Purbeck Youth & Community Foundation

### Report of the Trustees for the Year Ended 31 August 2020

#### FINANCIAL REVIEW

##### Financial position

During the charity's fourth year of operation we maintained the forward momentum of the previous year. The one to one work with young people expanded, requiring the recruitment of new staff, and this brought in significant income, with the margin made on the work helping to fund other activities and our fixed costs. Targeted bids again led to significant grants, often shown as restricted funds. Donations and other local fundraising were generously supported by Purbeck residents and organisations.

The most significant event affecting our operations during the year was the Covid-19 pandemic. This curtailed most club activities from mid-March until the end of our year. As a result, only limited outdoor and small-scale events could be held and all indoor club nights were cancelled. Some funding was generously provided to help the charity through this difficult period, as our own fundraising activities were curtailed.

##### Comments on the detailed statement of financial activities

##### Income and Endowments

**Trading income** was £118,938. This represents 59.7% of total income, and is more than double last year's income, reflecting the continuing development of the one to one work. The six main income streams are listed below in decreasing importance for total turnover. Please note that we do not aim to make significant profits from activities or running club sessions.

**Youth workers-other work.** This is the important one to one work carried out by trained staff, working with young people who may be excluded from regular education for various reasons. It represents the chief source of income for the club.

**Youth workers** who run Wool and Corfe Castle youth clubs but are employed by the charity. We aim to recover the salary costs of the staff, plus a small management charge. We were able to maintain some activity in both communities in spite of the restrictions arising from the pandemic.

**Activities** may be trips organised for the young people, where we make a small margin, or specific fundraising events such as a tombola stall at Wareham Wednesdays or a supper evening organised by a committee member. This year summer activities were largely cancelled.

**Tuck shop** As with youth workers, above, we only make a small margin, in this case on the snacks and drinks sold to the young people during club opening times. This was reduced because the Wareham club was closed from mid-March.

**Rental income** This is mainly from regular hire of our rooms for educational and other purposes, but also includes one-off events such as meetings. This income stream was significantly lower because of economic pressures and the pandemic.

**Subscriptions** The young people are asked for a small donation for entry to the evening club sessions. Again, much reduced this year.

**Grants and donations** totalling £78,912 made up 39.6% of our income. This has reduced from 58.2% last year and is a measure of the great success in reducing our dependence on the generosity of others. We were again supported by BBC Children in Need, which has made more club sessions in Wareham possible. It is not feasible to name all the organisations whose generosity has secured the continuation of the clubs, but mention may be made of the Talbot Village Trust, Dorset Council, Dorset Community Foundation, Wareham Town Council, Parish Councils, Wareham Lions, Wareham Rotary, Wareham Men's Shed and the 41 club. Our local supermarkets, Co-op and Sainsbury, were also generous in their support. These, and many other bodies and individuals, are thanked for their support.

##### Expenditure

##### Other trading activities- Purchases

This comprises two main categories: the major part is to pay for activities organised for the young people and comprises chiefly of transport costs (minibus or coach hire), entry fees, accommodation costs and subsistence. The other component of these costs arises from the purchase of food and drink for sale in the club. Again, this was lower because of covid-19 restrictions.

**Staff costs** This covers salaries and other costs associated with the employment of qualified youth workers, an administrator and cleaner for the Wareham premises. This is by far the single most significant cost, representing 86.4% of the total support costs. This is almost identical to the percentage in our third year, although our wages bill grew by 42.8% as we took on more direct work with young people. Note that the costs associated with Wool and Corfe Castle clubs are recovered, as described above. In addition to direct salary and National Insurance costs, the charity also contributes to the pensions of those who are registered for a workplace pension.

**Repairs and renewals.** This category represents the second largest expenditure, at 7.2% of the total resources expended. This was significantly lower than in year 3 since the major refurbishing works were largely complete.

**Other expenses** Significant contributors to the remaining expenses include insurance, payroll administration and essential governance costs, including both legal and accountancy fees.

## **Purbeck Youth & Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2020**

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

We undertake one to one work with young people, rent our rooms, write bids and seek donations and carry out fundraising activities such as group meals, sales, sponsored swim, & raffles.

##### **Investment policy and objectives**

An investment account was opened during the year to hold some of the reserve funds. The money can be withdrawn without penalty on 35 days' notice.

##### **Reserves policy**

PY&CF maintains two regular bank accounts, the running account and the reserve account. In addition, a 35-day notice investment account is maintained in order to achieve some interest from the reserves.

The Trustees take the view that it is essential to hold reserves to cover any shortfall in funding arising from the following events:

- Failure to secure enough funding, from grants or donations, to cover salary and fixed costs.
- Unforeseen events curtailing fundraising and regular club activity
- Delays in payment of grants or donations leading to a short-term cash shortfall
- Loss of significant rental income
- Default on payment for rentals or youth work.
- Loss of 1 to 1 work

The balances at year end are:

reserve account: £20,989

35-day account: £50,573

According to our 2020-21 plan, the current total reserve would cover salary & fixed costs for 7.1 months which is held by the trustees to be appropriate for our risks. The charity has free reserves (unrestricted less total fixed assets) of £106,777 at 31 August 2020.

##### **Going concern**

The trustees are confident that they will be able to offer services to young people and the community in their fifth year. This remains dependant on maintaining our income from 1 to 1 work, achieving success in grant applications and being able to retain and recruit suitable qualified staff.

##### **Key risks identified**

Risks facing us include Covid disruption, not getting income, not having qualified staff and data breaches. These are all areas we monitor carefully. The impact of Covid on the charity is outlined in the Charitable Activities section of the Trustee report.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Charity constitution**

The charity's constitution is that of an charitable incorporated organisation.

## Purbeck Youth & Community Foundation

### Report of the Trustees for the Year Ended 31 August 2020

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

2) Ex officio Trustee[s] (a) The Wareham Town rep for the time being and the Purbeck School rep, for the time being shall automatically ("ex-officio") be charity trustees as long as he or she holds that office. (b) If unwilling to act as a charity trustee, the office holder may: (i) before accepting appointment as a charity trustee, give notice in writing to the trustees of his or her unwillingness to act in that capacity; or (ii) after accepting appointment as a charity trustee, resign under the provisions contained in clause [12] (Retirement and removal of charity trustees). The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.

3) Nominated Trustee[s]

a) Purbeck Youth and Community Foundation may appoint 12 charity trustees.

b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.

c) Each appointment must be for a term of [three] years.

d) The appointment will be effective from the later of (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.

e) The person appointed need not be a member of the appointing body.

f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

a) a copy of the current version of this constitution; and

b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

##### Organisational structure

The Charity has 5 Trustees who act as a management group and support a Chief Officer who manages the staff and centre activities.

##### Induction and training of new trustees

Policies and Procedures are on our 'Groop' platform and available to all.

We also use guidance from the Charity Commission on the role of Trustees and ensure Trustees receive safeguarding training. Feedback from events that Trustees attend on their role are shared with other Trustees.

##### Wider network

PYCF believes in working in partnership and retains close links with Police, health and other voluntary groups, schools and councils who also contribute to running costs. We have welcomed support from the local community and have developed links with a charity in Swanage to facilitate services for young people.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1168537

##### Principal address

Wareham Youth Centre

Worgret Road

Wareham

Dorset

BH20 4PH

**Purbeck Youth & Community Foundation**

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

**Trustees**

Mr T Lewis Chairperson  
Mr M Lapper Treasurer  
Mr R Holman  
Mrs J B Spiller Secretary/Fundraising  
Mrs B R Ezzard

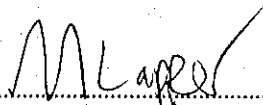
**Independent Examiner**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Senior staff members**

Kevin Vasey - Chief Officer

Approved by order of the board of trustees on 15-12-20 and signed on its behalf by:

  
.....  
Mr M Lapper - Trustee



**Independent Examiner's Report to the Trustees of  
Purbeck Youth & Community Foundation**

**Independent examiner's report to the trustees of Purbeck Youth & Community Foundation**

I report to the charity trustees on my examination of the accounts of Purbeck Youth & Community Foundation (the Trust) for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

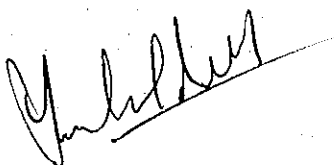
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



I M Rodd BSc FCA FCCA  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 21/12/2020

**Purbeck Youth & Community Foundation**

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

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	23,073	56,883	79,956	79,421
Other trading activities	3	118,938	-	118,938	53,226
Investment income	4	415	-	415	158
<b>Total</b>		<u>142,426</u>	<u>56,883</u>	<u>199,309</u>	<u>132,805</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	5	76,385	33,474	109,859	75,080
Other trading activities		4,000	4,034	8,034	14,354
		<u>80,385</u>	<u>37,508</u>	<u>117,893</u>	<u>89,434</u>
Other		4,733	13,275	18,008	26,840
<b>Total</b>		<u>85,118</u>	<u>50,783</u>	<u>135,901</u>	<u>116,274</u>
<b>NET INCOME</b>		<u>57,308</u>	<u>6,100</u>	<u>63,408</u>	<u>16,531</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>52,920</u>	<u>14,399</u>	<u>67,319</u>	<u>50,788</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>110,228</u></u>	<u><u>20,499</u></u>	<u><u>130,727</u></u>	<u><u>67,319</u></u>

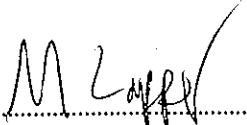
The notes form part of these financial statements

**Purbeck Youth & Community Foundation**

**Balance Sheet  
31 August 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	3,451	-	3,451	4,850
<b>CURRENT ASSETS</b>					
Debtors	11	7,538	-	7,538	9,322
Cash at bank and in hand		102,566	20,499	123,065	56,464
		<u>110,104</u>	<u>20,499</u>	<u>130,603</u>	<u>65,786</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,327)	-	(3,327)	(3,317)
		<u>106,777</u>	<u>20,499</u>	<u>127,276</u>	<u>62,469</u>
<b>NET CURRENT ASSETS</b>					
		<u>110,228</u>	<u>20,499</u>	<u>130,727</u>	<u>67,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>110,228</u>	<u>20,499</u>	<u>130,727</u>	<u>67,319</u>
<b>NET ASSETS</b>					
		<u>110,228</u>	<u>20,499</u>	<u>130,727</u>	<u>67,319</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				110,228	52,920
Restricted funds				20,499	14,399
				<u>130,727</u>	<u>67,319</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 15-12-20 and were signed on its behalf by:

  
 .....  
 Mr M Lapper - Trustee

The notes form part of these financial statements

## Purbeck Youth & Community Foundation

### Notes to the Financial Statements for the Year Ended 31 August 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

Grants, donations and legacies are recognised once the charity has entitlement to the resources, any performance conditions attached to the income have been met, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where grants are received in advance, recognition is deferred until the criteria for income recognition is met. Where entitlement arises before income is received, the income is accrued.

##### **Government grants**

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

##### **Taxation**

The charity is exempt from 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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Purbeck Youth & Community Foundation**

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

**1. ACCOUNTING POLICIES - continued**

**Debtors and prepayments**

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

**Creditors and provisions**

Creditors and provisions 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. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

**2. DONATIONS AND LEGACIES**

	2020	2019
	£	£
Donations	11,527	13,858
Grants	67,385	63,397
Subscriptions	1,044	2,166
	<u>79,956</u>	<u>79,421</u>

£12,003 was received in funding as part of the government Job Retention Scheme.

**3. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Trading income	<u>118,938</u>	<u>53,226</u>

**4. INVESTMENT INCOME**

	2020	2019
	£	£
Deposit account interest	<u>415</u>	<u>158</u>

**5. RAISING DONATIONS AND LEGACIES**

	2020	2019
	£	£
Support costs	<u>109,859</u>	<u>75,080</u>

**Purbeck Youth & Community Foundation**

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

**6. SUPPORT COSTS**

	Management £	Finance £	Information technology £
Raising donations and legacies	104,075	26	3,026
Other resources expended	10,270	-	6,759
	<u>114,345</u>	<u>26</u>	<u>9,785</u>
	Other £	Governance costs £	Totals £
Raising donations and legacies	-	2,732	109,859
Other resources expended	1,399	(420)	18,008
	<u>1,399</u>	<u>2,312</u>	<u>127,867</u>

During the financial year to 31 August 2020, independent examiner fees totalled £1,740 (2019: £2,160).

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

During the year, no trustees received expenses other than for the reimbursement of out of pocket expenses (2019 - nil).

**8. STAFF COSTS**

	2020 £	2019 £
Wages and salaries	98,765	69,158
Social security costs	3,015	-
Other pension costs	2,232	898
	<u>104,012</u>	<u>70,056</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Employee	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

Purbeck Youth & Community Foundation

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	17,574	61,847	79,421
Other trading activities	53,226	-	53,226
Investment income	158	-	158
<b>Total</b>	<b>70,958</b>	<b>61,847</b>	<b>132,805</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	41,871	33,209	75,080
Other trading activities	6,209	8,145	14,354
	48,080	41,354	89,434
Other	11,961	14,879	26,840
<b>Total</b>	<b>60,041</b>	<b>56,233</b>	<b>116,274</b>
<b>NET INCOME</b>	<b>10,917</b>	<b>5,614</b>	<b>16,531</b>
Transfers between funds	2,091	(2,091)	-
<b>Net movement in funds</b>	<b>13,008</b>	<b>3,523</b>	<b>16,531</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>39,912</b>	<b>10,876</b>	<b>50,788</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>52,920</b>	<b>14,399</b>	<b>67,319</b>

Purbeck Youth & Community Foundation

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2019 and 31 August 2020	6,994
<b>DEPRECIATION</b>	
At 1 September 2019	2,144
Charge for year	1,399
At 31 August 2020	3,543
<b>NET BOOK VALUE</b>	
At 31 August 2020	3,451
At 31 August 2019	4,850

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	7,314	8,510
Other debtors	-	588
Prepayments	224	224
	<u>7,538</u>	<u>9,322</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	650
Taxation and social security	1,587	507
Other creditors	1,740	2,160
	<u>3,327</u>	<u>3,317</u>



**Purbeck Youth & Community Foundation**

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

**13. MOVEMENT IN FUNDS**

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	52,920	57,308	110,228
<b>Restricted funds</b>			
Valentine Trust	5,000	-	5,000
Children In Need	2,949	(450)	2,499
Dorset Community Foundation	450	(450)	-
Purbeck District Council	500	(500)	-
School for Social Enterprise	4,500	(4,500)	-
Dorset County Council Workshops	1,000	(1,000)	-
Arne Parish Council	-	500	500
Garfield & Weston	-	10,000	10,000
Dorset Police	-	1,500	1,500
Solar Community Fund	-	1,000	1,000
	<u>14,399</u>	<u>6,100</u>	<u>20,499</u>
<b>TOTAL FUNDS</b>	<u><u>67,319</u></u>	<u><u>63,408</u></u>	<u><u>130,727</u></u>

**Purbeck Youth & Community Foundation**

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

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	142,426	(85,118)	57,308
<b>Restricted funds</b>			
Harbin & Pitt	200	(200)	-
Valentine Trust	5,000	(5,000)	-
Talbot Village Trust	3,000	(3,000)	-
Youth Social Action	1,787	(1,787)	-
Children In Need	9,996	(10,446)	(450)
Dorset Community Foundation	5,000	(5,450)	(450)
Purbeck District Council	-	(500)	(500)
School for Social Enterprise	5,000	(9,500)	(4,500)
Refurbishment	10,000	(10,000)	-
Dorset County Council Workshops	-	(1,000)	(1,000)
Arne Parish Council	500	-	500
Wareham Town Council	900	(900)	-
Active Dorset	1,500	(1,500)	-
Garfield & Weston	10,000	-	10,000
Wool Parish Council	500	(500)	-
Dorset Police	1,500	-	1,500
Local Giving	500	(500)	-
Tesco	500	(500)	-
Solar Community Fund	1,000	-	1,000
	<u>56,883</u>	<u>(50,783)</u>	<u>6,100</u>
<b>TOTAL FUNDS</b>	<u><u>199,309</u></u>	<u><u>(135,901)</u></u>	<u><u>63,408</u></u>

Purbeck Youth & Community Foundation

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
<b>Unrestricted funds</b>				
General fund	39,912	10,917	2,091	52,920
<b>Restricted funds</b>				
Rix Thompson-Rothenburg - Purbeck				
Gateway/PYCF Together	1,200	(1,200)	-	-
Safer Dorset Community - Tackling Life	1,400	(1,400)	-	-
Valentine Trust	5,000	-	-	5,000
Dorset Music Education	1,000	(1,000)	-	-
Core Strength Local Communities	2,276	(2,276)	-	-
Children In Need	-	2,949	-	2,949
Dorset Community Foundation	-	450	-	450
Purbeck District Council	-	2,591	(2,091)	500
School for Social Enterprise	-	4,500	-	4,500
Dorset County Council Workshops	-	1,000	-	1,000
	<u>10,876</u>	<u>5,614</u>	<u>(2,091)</u>	<u>14,399</u>
<b>TOTAL FUNDS</b>	<u>50,788</u>	<u>16,531</u>	<u>-</u>	<u>67,319</u>

**Purbeck Youth & Community Foundation**

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

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,958	(60,041)	10,917
<b>Restricted funds</b>			
Rix Thompson-Rothenburg - Purbeck			
Gateway/PYCF Together	-	(1,200)	(1,200)
Safer Dorset Community - Tackling Life	-	(1,400)	(1,400)
Valentine Trust	5,000	(5,000)	-
Leonardo Trust	2,000	(2,000)	-
Dorset Music Education	-	(1,000)	(1,000)
Core Strength Local Communities	-	(2,276)	(2,276)
DCC Young Carers	500	(500)	-
Children In Need	9,997	(7,048)	2,949
Dorset Community Foundation	2,100	(1,650)	450
Purbeck District Council	10,000	(7,409)	2,591
School for Social Enterprise	5,000	(500)	4,500
Refurbishment	13,250	(13,250)	-
Dorset County Council Workshops	4,000	(3,000)	1,000
Alice Ellen Cooper Dean	10,000	(10,000)	-
	<u>61,847</u>	<u>(56,233)</u>	<u>5,614</u>
<b>TOTAL FUNDS</b>	<u><u>132,805</u></u>	<u><u>(116,274)</u></u>	<u><u>16,531</u></u>

**Purbeck Youth & Community Foundation**

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

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
<b>Unrestricted funds</b>				
General fund	39,912	68,225	2,091	110,228
<b>Restricted funds</b>				
Rix Thompson-Rothenburg - Purbeck				
Gateway/PYCF Together	1,200	(1,200)	-	-
Safer Dorset Community - Tackling Life	1,400	(1,400)	-	-
Valentine Trust	5,000	-	-	5,000
Dorset Music Education	1,000	(1,000)	-	-
Core Strength Local Communities	2,276	(2,276)	-	-
Children In Need	-	2,499	-	2,499
Purbeck District Council	-	2,091	(2,091)	-
Arne Parish Council	-	500	-	500
Garfield & Weston	-	10,000	-	10,000
Dorset Police	-	1,500	-	1,500
Solar Community Fund	-	1,000	-	1,000
	<u>10,876</u>	<u>11,714</u>	<u>(2,091)</u>	<u>20,499</u>
<b>TOTAL FUNDS</b>	<u>50,788</u>	<u>79,939</u>	<u>-</u>	<u>130,727</u>

**Purbeck Youth & Community Foundation**

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

**13. 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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	213,384	(145,159)	68,225
<b>Restricted funds</b>			
Harbin & Pitt	200	(200)	-
Rix Thompson-Rothenburg - Purbeck			
Gateway/PYCF Together	-	(1,200)	(1,200)
Safer Dorset Community - Tackling Life	-	(1,400)	(1,400)
Valentine Trust	10,000	(10,000)	-
Talbot Village Trust	3,000	(3,000)	-
Leonardo Trust	2,000	(2,000)	-
Dorset Music Education	-	(1,000)	(1,000)
Core Strength Local Communities	-	(2,276)	(2,276)
DCC Young Carers	500	(500)	-
Youth Social Action	1,787	(1,787)	-
Children In Need	19,993	(17,494)	2,499
Dorset Community Foundation	7,100	(7,100)	-
Purbeck District Council	10,000	(7,909)	2,091
School for Social Enterprise	10,000	(10,000)	-
Refurbishment	23,250	(23,250)	-
Dorset County Council Workshops	4,000	(4,000)	-
Alice Ellen Cooper Dean	10,000	(10,000)	-
Arne Parish Council	500	-	500
Wareham Town Council	900	(900)	-
Active Dorset	1,500	(1,500)	-
Garfield & Weston	10,000	-	10,000
Wool Parish Council	500	(500)	-
Dorset Police	1,500	-	1,500
Local Giving	500	(500)	-
Tesco	500	(500)	-
Solar Community Fund	1,000	-	1,000
	<u>118,730</u>	<u>(107,016)</u>	<u>11,714</u>
<b>TOTAL FUNDS</b>	<u><u>332,114</u></u>	<u><u>(252,175)</u></u>	<u><u>79,939</u></u>

**Purbeck Youth & Community Foundation**

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

**13. MOVEMENT IN FUNDS - continued**

**Purpose of Restricted Funds**

**Youth Social Action** - Restricted to cover staffing costs as part of the Youth Social Action Project. Funding received from DCF.

**Children in Need** - Funding to provide group support and activities to young people to improve confidence and wellbeing.

**Purbeck District Council** - funding to replace outdoor furniture and signage as well as funding for staff for youth and community work.

**Dorset County Council Workshops** - Funding from Dorset County Council to cover salary costs relating to Mind work and transition group projects.

**Dorset Community Foundation** - Funding as a contribution to cover part of a youth worker salary and activities.

**Leonardo Trust** - Funding restricted as contribution for surfing trip for young carers.

**School for Social Enterprise** - Funding restricted to expenditure for the Social Enterprise program.

**DCC Young Carers** - Funding towards salaries and accommodation for the organised trip for Young Carers.

**Alice Ellen Cooper Dean** - Restricted for core funding and running costs.

**Valentine Trust** - Salaries restricted to cover staffing for youth projects.

**Refurbishment** - Funding restricted from Dorset County Council, The Clothworkers Foundation and the Talbot Village Trust for the specific use of refurbishment costs of the Youth Centre.

**Rix Thompson-Rothenburg** - Funding to assist the Gateway club with rent costs.

**Safer Dorset Community** - Funding restricted for the purpose of Tackling Life project football activities.

**Dorset Music Education** - Funding restricted for Music project.

**Core Strength Local Communities** - Funding for staff costs and towards the costs of utility bills.

**Arne Parish Council** - Funding to cover centre running costs.

**Wareham Town Council** - Funding to provide staffing

**Dorset Police** - Funding obtained to provide the Walk & Talk in Swanage.

**Local Giving** - Funding to provide boxercise classes.

**Talbot Village Trust** - Funding to cover running costs of the centre.

**Harbin & Pitt** - Funding to provide training for youth leaders.

**Tesco** - Funding to provide equipment for activities.

**Active Dorset** - Funding to provide sport based activities.

**Purbeck Youth & Community Foundation**

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

**13. MOVEMENT IN FUNDS - continued**

**Solar Community Fund** - Funding to provide MIND counsellor.

**14. RELATED PARTY DISCLOSURES**

Trustees (and related parties of trustees) donated a total of £259 (2019 - £nil) to the charity without conditions.

During the year 31 August 2020, materials totalling £131 as part of the refurbishment of the centre were purchased from J Spiller & Sons Ltd, a company managed and directed by the spouse of J Spiller, a trustee.