

**REGISTERED COMPANY NUMBER: 07448744 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139685**

**REPORT OF THE TRUSTEES AND  
UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016  
FOR  
YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

Howes & Co  
Chartered Certified Accountants  
2b Marston House  
Cromwell Business Park  
Chipping Norton  
Oxfordshire  
OX7 5SR

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**CONTENTS OF THE ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Accounts	10 to 16
Detailed Statement of Financial Activities	17

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors report together with the Accounts of the charity for the year ended 30 November 2016. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activities and objectives of the charity in the period were as follows:-

The advancement of education among young forced migrants - long term refugees ('the beneficiaries'), both within the UK and overseas, by provision of training as youth workers and in the field of human rights awareness.

The relief of poverty hardship and distress among the beneficiaries by associating together voluntary bodies, local authorities, relief agencies and others in a common effort to improve their conditions of life.

The provision of facilities, in the interest of social welfare, for recreational and other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial or social circumstance, with the object of improving their conditions of life.

**Significant activities**

During the year the charity operated the following significant activities to further the charity's purposes for the public benefit:-

a) The Rise Up Project. Set up in April 2016 with funding from the Big Lottery Fund Grant - Reaching Communities (Rise up London Project), BBC Children in Need Appeal and Lloyds Bank Foundation, the Rise Up Project works with young refugees and asylum seekers from across London. The charity is managed and operates from an office in Croydon, serving as a base for our work across the city, primarily in Croydon and Brent.

b) Long standing projects supporting youth refugees in Lebanon and Nepal. In both countries, we continue to work with established and trusted local partners to deliver best-in-class projects in areas with a chronic shortage of services.

**Public benefit**

The Board has referred to the Charity Commission guidance on public benefit and uses this to help them plan current and future activities.

**Project Funding Update**

In response to internal and external project evaluations and the ongoing needs assessment, we identified an expanded need for our services in London with the addition of casework and dedicated peer support work. In April 2016, we began to deliver this expanded project, Rise Up, through funding secured for the three year project from the Big Lottery Fund Grant - Reaching Communities (Rise up London Project), BBC Children in Need Appeal and Lloyds Bank Foundation. We have also secured funding from Paul Hamlyn Foundation for two years to hire a Director, who was appointed in September 2016.

Funding needs for our projects in Lebanon and Nepal continue to be met by a combination of appeals to grant trusts and trustee led fundraising initiatives. We have secured funding for three years from Medical Aid for Palestinians to pay for the disabled participants in the Lebanon project, to which the Allan and Nester Charitable Settlement and Souter Charitable Trust funded a significant proportion of the cost of the project in 2016 along with generous donations from Open Gate Trust and N. Smith Charitable Settlement.

**YOUNG ROOTS  
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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**Volunteers**

Volunteers are an important resource in our project work and we have approximately over 50 volunteers (including trustees) who regularly give their time. Our volunteers give their time freely. We encourage participants of the project to be involved as well as the local community and to share their skills with others. All volunteers working with projects involving children and vulnerable groups are DBS checked.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Our Rise Up Project began in April 2016 meaning we have been able to build on the successes of the Bridging London Project and develop new activities and services to meet needs that we identified in our external evaluation. We run services in both Croydon and Brent working with 294 young asylum seekers and refugees during the period.

A new Project Manager has been employed, who has led the establishment of a new Casework Service. This service is much in demand. Between April and November, our two part-time Caseworkers supported 28 young asylum seekers and refugees. Their support helped these young people access immigration support and advice, access education and health services, address issues with social services and problems relating to their accommodation including helping find accommodation for those without homes.

Weekly youth groups are run by us in North London and Croydon. Our Croydon group regularly has 30 - 45 people attending and develops their skills, increases confidence, improves communication and English language learning, provides food and reduces social isolation. Our Croydon Caseworker also runs a drop-in service at the club helping young people access services and resolve issues. In North London, our youth club has a group of 10 - 15 people attending.

We have developed a strong partnership with the College of North West London and our activities are much appreciated by the college. We now run two Peer Support sessions in the Willesden campus, as well as in Croydon. These sessions directly help young asylum seekers and refugees improve their English and give great confidence to those refugees and asylum seekers who are mentors. These sessions are very popular and the model is seen as pioneering in the field. A popular lunch-time drop in group is also run by us at the college.

We also run a very successful Girls Group in partnership with the Refugee Council and a popular Football Group in North-West London. Trips are organised each month and in the school holidays, including residential excursions.

Thanks to a grant from the Paul Hamlyn Foundation, we employed a Director who came into post in September. This new role will help us amplify the voices of the young people we work with and contribute to influencing how refugees are supported and viewed more generally. The post will also help us to plan and develop our funding base. In November, we were one of four organisations working with refugees and asylum seekers to give evidence to the Children's Rights Enquiry in London.

Our 2016 summer project in Lebanon is based in the refugee camp of Al-Bass, in partnership with the Sour Community Disability Project, again constituted a daily programme of recreational and educational activities for 100 people. Our project is the only one in the area to be inclusive of both Syrian refugees and disabled children.

We also continued to work with the Bhutanese Refugee Children Forum LWF and UNHCR in Nepal, running weekly activity sessions for the large number of refugees that have not been resettled to new communities outside of Nepal.

More information regarding the charity can be found on our website - [www.youngroots.org.uk](http://www.youngroots.org.uk)

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**FINANCIAL REVIEW**

The majority of our work is grant funded. As such, delivery of the charitable activities of Young Roots is largely dependent upon our success in securing grants to fund our work. Grant applications during 2015 secured funding from BBC Children in Need Appeal in 2015 and Big Lottery Fund Grant – Reaching Communities and Lloyds Bank Foundation in 2016, each for three year terms, to cover most of the expenditure budgeted to deliver our Rise Up London project through to March 2019. This funding is provided to Young Roots either quarterly or annually in advance. The balance of restricted funds at 30 November 2016 of £111,428 represents funding received in advance of expenditure on the Rise Up London and other projects.

Funding received during 2016 for our projects in Lebanon and Nepal substantially covers over expected expenditure commitments during 2017.

The principal risk and uncertainty facing Young Roots is the receipt of grant funding for activities beyond the dates set out above. Aside from the ongoing fundraising activities of the trustees, this risk is now mitigated by the appointment of a Director, a role funded by the Paul Hamlyn Foundation until September 2018. Working with the trustees, part of the role of the Director is to work to secure grant and other funding for Young Roots' activities in London beyond March 2019. At the date of this report we are seeking to appoint a Head of Fundraising in a part time employed capacity.

**Reserves policy**

Our reserves policy is to build unrestricted reserves in line with our projected increase in total income and expenditure in order to:-

- (a) reduce the level of reliance on significant grants in the short term, thereby permitting us to retain staff and continue our work while securing new grant funding; and
- (b) allow for the funding of small projects independent of, or in advance of grant funding; while always having sufficient unrestricted reserves to wind down the charity were it to become necessary, including paying staff redundancy costs. Since there are overseas projects, we also keep enough in reserve to ensure that we could pay additional travel or accommodation costs in the event of an emergency.

Our unrestricted reserves have been increased to £31,665 as at 30 November 2016 which we believe shows progress towards a level equivalent to three months' expenditure, which is our objective.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its memorandum and articles incorporated on 23 November 2010 as amended by a certificate of incorporation on change of name dated 20 September 2014 and a Special Resolution to amend the Articles of Association in respect of retiring trustees effective 18 February 2017.

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is run by the Board of Trustees who are responsible for the strategic direction of the charity. The directors of the company are also charity trustees for the purpose of charity law.

**Recruitment and appointment of new trustees**

Any person who is willing to act as a trustee, and who would not be disqualified under the provision of Article 27 of the Articles of Association, may be appointed to be a trustee by a decision of the trustees.

At every annual meeting of the trustees at which the Accounts are adopted after the third anniversary of the incorporation of the charity, one third of the trustees, being those who have served the longest since their appointment or reappointment must retire from office. Retiring trustees may be appointed but a trustee who has served for three consecutive terms of office must take a break from office.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

The trustees have a wide range of skills pertinent to the charity. Their knowledge is kept up to date by technical reading and training courses. New developments are discussed at meeting of the trustees.

Young Roots is currently running to a three year business plan spanning 2016 - 2018 to coincide with the current phase of our grant funding work in London. The Director has devised and is implementing an operational plan drawing from the business plan, and trustees are updated on its progress at trustee meetings. The Board of Trustees has also conducted a skills audit and plans to recruit three new trustees with expertise in the areas of governance, fundraising and international projects.

It is our policy that all trustees are DBS checked.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07448744 (England and Wales)

**Registered Charity number**

1139685

**Registered office**

Cornerstone House  
14 Willis Road  
Croydon  
London CR0 2XX

**Trustees**

G Ayres	- resigned 3.9.16	
R Bayley		
M Burnett-Stuart	- appointed 3.9.16	- resigned 19.11.16
G Capel		
S R Corker	- appointed 1.12.16	
K M Elton	- appointed 3.9.16	
S Fekadu		
S A Foster		
V Ing		
D E Jones		
J Mawby		
T S S Mawby		
N Prendergast		
S Singleton	- resigned 8.10.16	
K Van Balen		

**Independent examiner**

Howes & Co  
Chartered Certified Accountants  
2b Marston House  
Cromwell Business Park  
Chipping Norton  
Oxfordshire  
OX7 5SR

Approved by order of the board of trustees on 1 APRIL 2017 and signed on its behalf by:

S. A. Foster  
S A Foster - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

I report on the Accounts for the year ended 30 November 2016 set out on pages seven to sixteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 statements below.

**Independent examiner's statement**

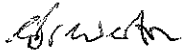
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare Accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YOUNG ROOTS  
(LIMITED BY GUARANTEE)**



Gary Brewerton  
FCCA  
Howes & Co  
Chartered Certified Accountants  
2b Marston House  
Cromwell Business Park  
Chipping Norton  
Oxfordshire  
OX7 5SR

Date: 17 April 2017



**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Notes	Unrestricted fund £	Restricted funds £	Total 2016 funds £	Total 2015 funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,269	261,176	267,445	186,265
Investment income	2	<u>210</u>	<u>-</u>	<u>210</u>	<u>110</u>
<b>Total</b>		<b>6,479</b>	<b>261,176</b>	<b>267,655</b>	<b>186,375</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	-	100	100	80
<b>Charitable activities</b>					
Project costs		-	155,673	155,673	157,847
Other		<u>227</u>	<u>15,118</u>	<u>15,345</u>	<u>12,687</u>
<b>Total</b>		<b>227</b>	<b>170,891</b>	<b>171,118</b>	<b>170,614</b>
<b>NET INCOME</b>		<b>6,252</b>	<b>90,285</b>	<b>96,537</b>	<b>15,761</b>
<b>RECONCILIATION OF FUNDS</b>					
As previously reported		18,166	28,390	46,556	30,795
Prior year adjustment	7	<u>7,247</u>	<u>(7,247)</u>	<u>-</u>	<u>-</u>
<b>As Restated</b>		<b>25,413</b>	<b>21,143</b>	<b>46,556</b>	<b>30,795</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>31,665</u></b>	<b><u>111,428</u></b>	<b><u>143,093</u></b>	<b><u>46,556</u></b>

The notes form part of these accounts

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**BALANCE SHEET  
AT 30 NOVEMBER 2016**

		Unrestricted fund	Restricted funds	Total 2016 funds	Total 2015 funds as restated
Notes	£	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	8	-	1,386	1,386	409
Cash at bank and in hand		<u>31,665</u>	<u>135,238</u>	<u>166,903</u>	<u>61,405</u>
		<b>31,665</b>	<b>136,624</b>	<b>168,289</b>	<b>61,814</b>
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	(25,196)	(25,196)	(15,258)
		<u>31,665</u>	<u>111,428</u>	<u>143,093</u>	<u>46,556</u>
<b>NET CURRENT ASSETS</b>					
		<u>31,665</u>	<u>111,428</u>	<u>143,093</u>	<u>46,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,665</u>	<u>111,428</u>	<u>143,093</u>	<u>46,556</u>
<b>NET ASSETS</b>		<u>31,665</u>	<u>111,428</u>	<u>143,093</u>	<u>46,556</u>
<b>FUNDS</b>					
Unrestricted funds	10			31,665	25,413
Restricted funds				<u>111,428</u>	<u>21,143</u>
<b>TOTAL FUNDS</b>				<u>143,093</u>	<u>46,556</u>

The notes form part of these accounts

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**BALANCE SHEET - CONTINUED  
AT 30 NOVEMBER 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the charitable company to obtain an audit of its accounts for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

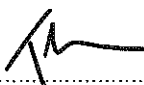
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing accounts 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 accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts were approved by the Board of Trustees on 1 APRIL 2017 and were signed on its behalf by:

  
.....  
S A Foster -Trustee

  
.....  
T S S Mawby -Trustee

  
.....  
S R Corker -Trustee

The notes form part of these accounts

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the accounts**

The accounts of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The accounts 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. Funds received are credited to income in the year in which they are received.

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

**2. INVESTMENT INCOME**

	<b>2016</b>	2015 as restated
	£	£
Interest Receivable	<u>210</u>	<u>110</u>

**3. RAISING FUNDS**

**Investment management costs**

	<b>2016</b>	2015 as restated
	£	£
Bank Charges	<u>100</u>	<u>80</u>

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees did not receive any remuneration in this or the previous year.

**Trustees' expenses**

During the year, the following expenses incurred by trustees were reimbursed:-

	2016 £	2015 £
Project Costs	-	135
Administration Costs	<u>193</u>	<u>170</u>
	<u><u>193</u></u>	<u><u>305</u></u>

During the year two trustees received reimbursed expenses in fulfilling their role as trustees of the charity (2015: two trustees received reimbursed expenses).

**5. STAFF COSTS**

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

	2016	2015
Full time	-	1
Part time	<u>10</u>	<u>9</u>
	<u><u>10</u></u>	<u><u>10</u></u>

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

In addition, a considerable amount of time, the value of which it is impossible to reflect in these Accounts, is donated by volunteers connected with the charity, as well as by the trustees.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,227	177,038	186,265
Investment income	<u>110</u>	<u>-</u>	<u>110</u>
<b>Total</b>	<b>9,337</b>	<b>177,038</b>	<b>186,375</b>
 <b>EXPENDITURE ON</b>			
Raising funds	-	80	80
<b>Charitable activities</b>			
Carried forward			

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

6. <b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund</b>	<b>Restricted funds</b>	Total funds as restated
	£	£	£
<b>Charitable activities</b>			
Brought forward			
Project costs	-	157,847	157,847
Other	<u>(1,415)</u>	<u>14,102</u>	<u>12,687</u>
<b>Total</b>	<u>(1,415)</u>	<u>172,029</u>	<u>170,614</u>
<b>NET INCOME</b>	<u>10,752</u>	<u>5,009</u>	<u>15,761</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>14,661</u>	<u>16,134</u>	<u>30,795</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>25,413</u></u>	<u><u>21,143</u></u>	<u><u>46,556</u></u>

**7. PRIOR YEAR ADJUSTMENT**

The prior year adjustment relates to reclassifications of expenditure between the unrestricted and restricted funds.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	2015 as restated
	£	£
Other Debtors	<b>1,036</b>	322
Social Security and Other Tax	-	87
Prepayments (Rent Deposit)	<u>350</u>	<u>-</u>
	<u><b>1,386</b></u>	<u>409</u>

Other debtors relates to expense advances to employees.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015 as restated
	£	£
Trade Creditors	9,461	1,406
Social Security and Other Taxes	3,390	-
Accruals	<u>12,345</u>	<u>13,852</u>
	<u>25,196</u>	<u>15,258</u>

**10. MOVEMENT IN FUNDS**

	At 1.12.15	Prior year adjustment	Net movement in funds	At 30.11.16
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	18,166	7,247	6,252	31,665
<b>Restricted funds</b>				
Big Lottery Fund Grant - Reaching Communities (Bridging London)	9,464	(10,795)	1,331	-
Big Lottery Fund Grant - Awards for All	8,363		(6,178)	2,185
BBC Children in Need *	1,125	(590)	(535)	-
John Lyon's Charity	796		(796)	-
Jack Petchey Foundation Achievement Award Scheme	656		(275)	381
Wembley National Stadium Trust	1,592		(1,592)	-
London Catalyst	2,610		(1,765)	845
BBC Children in Need Appeal **	-		3,674	3,674
Lloyds Bank Foundation	-		10,138	10,138
Big Lottery Fund Grant – Reaching Communities (Rise Up London Project)	-		54,450	54,450
Paul Hamlyn Foundation	-		22,248	22,248
Other Restricted Funds	338	4,138	4,763	9,239
Lebanon	1,446		4,805	6,251
Nepal	2,000		17	2,017
	<u>28,390</u>	<u>(7,247)</u>	<u>90,285</u>	<u>111,428</u>
<b>TOTAL FUNDS</b>	<u>46,556</u>	<u>-</u>	<u>96,537</u>	<u>143,093</u>

\*Grant term calendar years 2013 to 2015 inclusive

\*\*Grant term calendar years 2016 to 2018 inclusive

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**10. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	6,479	(227)	6,252
<b>Restricted funds</b>			
Big Lottery Fund Grant - Reaching Communities (Bridging London)	24,387	(23,056)	1,331
Big Lottery Fund Grant - Awards for All	-	(6,178)	(6,178)
BBC Children in Need	-	(535)	(535)
John Lyon's Charity	-	(796)	(796)
Jack Petchey Foundation Achievement Award Scheme	1,500	(1,775)	(275)
Wembley National Stadium Trust	-	(1,592)	(1,592)
London Catalyst	-	(1,765)	(1,765)
BBC Children in Need Appeal	33,160	(29,486)	3,674
Lloyds Bank Foundation	23,381	(13,243)	10,138
Big Lottery Fund Grant – Reaching Communities (Rise Up London Project)	129,974	(75,524)	54,450
Paul Hamlyn Foundation	29,900	(7,652)	22,248
Other Restricted Funds	3,160	1,603	4,763
Lebanon ***	13,721	(8,916)	4,805
Nepal	1,993	(1,976)	17
	<u>261,176</u>	<u>(170,891)</u>	<u>90,285</u>
<b>TOTAL FUNDS</b>	<u><u>267,655</u></u>	<u><u>(171,118)</u></u>	<u><u>96,537</u></u>

\*\*\*During 2016, the Allan and Nester Ferguson Charitable Settlement and the Souter Charitable Trust contributed grants of £5,621 and £5,000 respectively to Young Roots' Lebanon project. During 2015 Network for Social Change Charitable Trust contributed a grant of £7,277 to Young Roots' Lebanon Project.



**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**10. MOVEMENT IN FUNDS - continued**

**Unrestricted Funds**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The charity does not have any stipulation on how reserves are spent.

**Restricted Funds**

Restricted funds relate to grants for project work undertaken by the charity. The work on these projects was still ongoing at the year end and not all the grants have yet been spent. During 2016, the trustees continued to undertake activities to raise funds for projects as necessary.

The restricted funds were as follows:

<b>Project Name</b>	<b>Details</b>
Big Lottery Fund Grant - Reaching Communities (Bridging London)	Principal Bridging London funding for central staff and project costs including youth groups, participation studies, education workshops, residential trips and advocacy events.
Big Lottery Fund Grant - Awards for All	Girls group for young women refugees and asylum seekers.
BBC Children in Need	Grant term for 2013 - 2015 for project co-ordinator salaries in Barnet & Croydon.
John Lyon's Charity	Contribution to Bridging London project in Barnet.
Jack Petchey Foundation Achievement Award Scheme	A reward and recognition initiative to celebrate the achievements of our young people.
Wembley National Stadium Trust	Football coaching for young refugees and asylum seekers living in London Borough of Brent.
London Catalyst	Employ a mental health engagement worker and fund youth caseworker time to support young refugees and asylum seekers with mental health issues.
BBC Children in Need Appeal	Grant term 2016 - 2018 funding staff and costs of two weekly youth groups and a lunch club for young refugees and asylum seekers to improved their communication skills, reduce social isolation and increase knowledge.
Lloyds Bank Foundation	A Peer Support Co-ordinator and the costs of a peer support lunchtime group and study groups.
Big Lottery Fund Grant - Reaching Communities (Rise up London Project)	Principal funding for Rise-Up London covering central staff and project costs, including youth groups, participation studies, education workshops, residential trips, advocacy events and youth case-workers.
Paul Hamlyn Foundation	Funds a Director for two years.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**10. MOVEMENT IN FUNDS - continued**

<b>Project Name</b>	<b>Details</b>
Other Restricted Funds	Other funds reserved for activities in and fundraising for London Projects.
Lebanon	Annual summer education and activities project in the Al Bass camp in partnership with the Sour Community Disability Programme.
Nepal	Support and peer-led education program in partnership with the Bhutanese Refugee Children Forum.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2016.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	2016	2015
	£	as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,861	14,665
Grants	<u>255,584</u>	<u>171,600</u>
	267,445	186,265
<b>Investment income</b>		
Interest Receivable	<u>210</u>	<u>110</u>
<b>Total incoming resources</b>	<b>267,655</b>	<b>186,375</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages and Salaries	108,460	104,730
Recruitment Costs	2,617	668
Volunteer Costs	1,240	3,076
Travel and Welfare Costs	2,292	1,657
Project Costs	<u>41,064</u>	<u>47,716</u>
	155,673	157,847
<b>Other</b>		
Insurance	1,116	869
Administration Costs	<u>14,229</u>	<u>11,818</u>
	15,345	12,687
<b>Support costs</b>		
<b>Finance</b>		
Bank Charges	<u>100</u>	<u>80</u>
<b>Total resources expended</b>	<b>171,118</b>	<b>170,614</b>
<b>Net income</b>	<u><b>96,537</b></u>	<u><b>15,761</b></u>

This page does not form part of the statutory accounts