

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

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017  
FOR**

**YOUNG ROOTS**

**(LIMITED BY GUARANTEE)**

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

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**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2017. 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

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.

**Our activities**

In London we focus our work in Croydon and Brent where we run a range of activities and one-to-one Casework Services.

Our activities include weekly youth groups, a girls group run in partnership with the Refugee Council, a girls cycling project run in partnership with The Bike Project, a football project and three English language peer support projects, a lunchtime group at the College of Northwest London and a programme of orientation, cultural and educational trips during school holidays.

Our Casework Service supports young refugees and asylum seekers to resolve issues including accessing immigration advice, the age assessment process, being vulnerably housed or homeless, accessing education and health services.

In Lebanon our long-standing trusted delivery partner Sour Community Disability Project ran an activity based, inclusive summer camp at the Al Bass summer camp. In Nepal, we continue to support our delivery partners, the Bhutanese Refugee Children Forum, LWF and UNHCR to run weekly activity sessions for refugees that have not been resettled to new communities outside of the country.

We are grateful to our key funding partners: The Big Lottery, Children In Need, Lloyds Bank Foundation and Paul Hamlyn Foundation. We continued to build our fundraising capacity this year and employed a Fundraising Manager towards the end of the period. We also undertook community fundraising activity during the final quarter. We hope to reap the rewards of this investment during the next year.

We conducted an external assessment of need in Croydon and Brent to inform our Strategic Plan and an internal restructure. We also developed our approach to youth participation and leadership by developing a strategic framework and plan based on research with young people, partners, staff and volunteers.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The Trustees have referred to the Charity Commission guidance on public benefit and used this to help them plan current and future activities.

Our **mission** is to improve the well-being and life chances of young refugees and asylum seekers in the UK and overseas.

Our **vision** is of a world in which all young refugees and asylum seekers can realise their rights and fulfil their potential.

All our activities reflect this aspiration. Our work with young people over this period has focussed on the following outcomes:

- improving communication skills
- reducing social isolation
- improving access to right and entitlements
- facilitation of learning opportunities
- increasing training, work and volunteering opportunities

We believe young refugees and asylum seekers:

- are central to shaping the services and activities we currently offer, as well as those we plan and develop in the future and should have authority at all levels of Young Roots
- are capable of, and should be supported in, advocating for their own and others' rights
- should be free from discrimination and be treated equally and are entitled to all the human rights enshrined in the Universal Declaration of Human Rights. This includes the right to health, housing and education
- should be supported to integrate into local and host communities

**Young Roots**

- welcomes young refugees and asylum seekers from anywhere in the world and irrespective of religion, sexual orientation, disability, gender, race, religion and belief
- promotes collaboration and working in partnership with relevant organisations in order to provide the best possible services and projects
- prioritises safeguarding the young refugees and asylum seekers we work with
- responds to unmet need by developing activities and services grounded in evidence based research
- aims for excellence and best quality in all that we do, valuing responsiveness, understanding, responsibility, creativity, knowledge, participation and kindness
- values staff and volunteers and strives to provide a working environment that will allow the development of a diverse team to deliver its best work

**Staff and volunteers**

Our staff team is experienced and proactive with backgrounds in youth-work, counselling, academic research and human rights. Volunteers are an important resource in our project work and we have over 50 in London (including trustees) who regularly give their time freely. All volunteers working with projects involving children and vulnerable groups are DBS checked.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the period, we achieved all our targets in terms of reach and impact, and in many cases exceeded these. We have developed theories of change for all activity areas and we measure impact of our projects through questionnaires, interviews and structured observations at the end of each activity. We record all feedback on our organisational database. We have been accredited by Project Oracle for our theory of change and evaluation plan for our Casework service.

We worked with **621** young refugees and asylum seekers in London in 2017. **76%** of those we worked with were male and **24%** female. We worked with young people from **37** countries.

**176** young refugees and asylum seekers took part in our English language focused Peer Support Project - **65** mentors and **111** mentees. **118** young people showed improved English and communication skills.

We have observed **202** young people attending our youth groups, trips and football activities displaying improved levels of spoken English and comprehension.

*"I enjoy it and I really like it. I love playing games and communicating with other children like myself. I improve my language." (Male, 16 years old from Eritrea, attending our Croydon Youth Group)*

We have observed **191** young people displaying improved social skills. Our monitoring has shown **160** new friendships developing between young people attending our activities. We have also observed **133** young people welcoming new members to our activities.

*"Coming here, making and meeting friends, meeting other people... yes, it has definitely helped a lot. I was living distracted from society, no college, no institutions for six months. [Young Roots] changed my life and vision about my life, I know now places to go." (Male, 16 years old from Afghanistan, attending Brent activities)*

This year we have supported **74** young people through our one to one casework service.

*"I was surprised. It's a new system - everything different. I was feeling alone. Now it's not difficult. I have many friends. I can find someone new to support me. If I have a problem I just call my Caseworker." (young asylum seeker using our Croydon Casework Service)*

*"There's just a massive need for Young Roots and the services it provides" Partner organisation*

In Lebanon we worked with **100** children over the 5 week summer camp, **20** of who had a disability. Evaluation showed that the project had a positive psychological impact on those who attended and also supported improving their literacy.

We received positive feedback from our main funders during the year who are reassured we are on track to deliver the intended outcomes as a result of their grants and in some cases, we'll exceed our expected outcomes.

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 2017**

**FINANCIAL REVIEW**

**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. Three year grants beginning in 2016 from BBC Children in Need, Big Lottery Fund Reaching Communities and Lloyds Bank Foundation, and a two year grant from Paul Hamlyn Foundation cover much 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 2017 of £89,112 represents funding received in advance of expenditure on the Rise Up London and other projects. The increase in expenditure this year is due to our projects and programmes being fully up and running with associated staff and project costs incurred. In 15/16, although we received grant income mid-way through our financial year, some costs were incurred after our year end date. We are grateful to smaller grant funders and individuals who have given additional support and allowed us to expand our services in line with need.

Funding received during 2015/16 for our projects in Lebanon and Nepal covered much of the expenditure commitments during 2017.

Our fundraising strategy is to diversify our funding base so that we are not so reliant on single big grants. We also understand the need to invest in fundraising and are pleased that we have now appointed a Fundraising Manager, who is working closely with the Director and Trustees to secure funding beyond the end of March 2019. Funding beyond March 2019 is our principal risk and uncertainty, and we are focussed on overcoming this. We have received two multi-year grants from different funders for the start of 2018.

**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 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.

Our unrestricted reserves have been increased to £49,560 as at 30 November 2017. We believe this shows progress towards a level equivalent to three months' expenditure, which is our objective.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**FUTURE PLANS**

The trustees and staff have developed a Strategic Plan for 2018 - 2021 setting out our priorities over the next three years as we focus on our mission to improve the well-being and life chances of the young people we work with:

**Strategic goals**

1. Target unmet needs of young refugees and asylum seekers
  - i. Embed our Youth Participation Strategy into all areas of our work ensuring that understanding the needs and views of young refugees and asylum seekers continues to drive our development.
  - ii. Continue to grow, develop and adapt our casework service and range of youth activities in London including through building partnerships.
  - iii. Continue to be at the heart of sector collaboration in both Brent and Croydon developing joint projects and funding bids.
  - iv. Develop our English Language Learning peer support project to involve the wider community.
  - v. Further our work to support young refugees and asylum seekers on their pathway to realise their education and career potential through both our youth activities and casework service.
  - vi. Build resilience in young people through both one-to-one and group work, to help them achieve their potential and safeguard them against exploitation.
2. **Increase the impact of our international work**
  - i. Expand our work in Lebanon based on an assessment of need.
  - ii. Evaluate the need for future work in Nepal.
3. **Use our frontline experience and understanding to influence policy and practice both locally and nationally**
  - i. Develop a Young Leadership Group of young refugees and asylum seekers to lead our involvement in wider issues as well as inform our internal practice.
  - ii. Increase our supporter base of individuals and local and national organisations in order to raise our profile and increase our voice and influence.
4. **Ensure we are sustainable, efficient and effective in the long term**
  - i. Implement our fundraising strategy in order to fund our ambitions including developing our expertise and capacity within the staff team and Board of Trustees.
  - ii. Establish an approach to long-term development of our IT systems.
  - iii. Obtain office and activity space that meets the needs of the teams in London.
  - iv. Further develop the Governance of Young Roots to ensure it continues to meet its responsibilities and adds value as the organisation develops.
  - v. Grow and develop the expertise of our staff and volunteers to ensure all staff fulfil their potential and we're able to best support young refugees and asylum seekers.<sup>2</sup>

**Our plans for 2018**

We will build on the positive impact of our work in 2017 and ensure the third year of our Rise Up project, which brought together our Youth Activities and Casework Service, continues to meet unmet need in Croydon and Brent.

We have secured funding through the London Mayor's Office and will develop a youth Leadership Group over three years as part of our commitment to meaningful youth participation at all levels of the organisation.

The most significant focus for the coming year is to ensure financial sustainability beyond 2019 and we employed a Fundraising Manager to support us in this work.

The Trustees are working with a consultant on Governance best practice. They are ensuring we are GDPR compliant in line with the new legislation.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**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.

The trustees have a wide range of skills pertinent to the charity. They include professionals from the finance, legal, policy, international development and social work sectors. On the basis of a skills audit, the Chair has recruited three new trustees with expertise in the areas of governance, fundraising and international projects.

Their knowledge is kept up to date by technical reading and training courses. New developments are discussed at meeting of the trustees. The trustees are working with a consultant provided through Lloyds Foundation as part of their grant to us, on Governance best practice.

The Director reports on the operational plan to each trustee meeting. The trustees have developed a Strategic Plan, a Register of Risk and monitor fundraising and finance regularly. We have a Finance Sub Group that meets monthly with the Director to have oversight of our Finances.

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



YOUNG ROOTS  
(LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R Bayley	
G Capel	
V Ing	
D E Jones	
J Mawby	- resigned 21.4.17
S A Foster	
T S S Mawby	- resigned 21.4.17
N Prendergast	
S Fekadu	
K Van Balen	
S R Corker	- appointed 1.12.16
K M Elton	
N Wyver	- appointed 9.9.17
L Puddefoot-Knaggs	- appointed 9.9.17
J Menold	- appointed 9.9.17

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 2 June 2018 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)**

**Independent examiner's report to the trustees of Young Roots ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2017.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

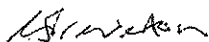
**Independent examiner's statement**

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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



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

Date: 21 JUNE 2018.....

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

	Not es	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		18,030	254,522	272,552	267,445
Investment income	2	<u>92</u>	<u>-</u>	<u>92</u>	<u>210</u>
<b>Total</b>		<b>18,122</b>	<b>254,522</b>	<b>272,644</b>	<b>267,655</b>
 <b>EXPENDITURE ON</b>					
Raising funds	3	-	-	-	100
Charitable activities		-	242,681	242,681	155,673
Project costs		-	242,681	242,681	155,673
Other		<u>228</u>	<u>34,156</u>	<u>34,384</u>	<u>15,345</u>
<b>Total</b>		<b>228</b>	<b>276,837</b>	<b>277,065</b>	<b>171,118</b>
 <b>NET INCOME/(EXPENDITURE)</b>					
		17,894	(22,315)	(4,421)	96,537
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>31,665</u>	<u>111,428</u>	<u>143,093</u>	<u>46,556</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>49,559</u></b>	<b><u>89,113</u></b>	<b><u>138,672</u></b>	<b><u>143,093</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**BALANCE SHEET  
AT 30 NOVEMBER 2017**

		Unrestricted fund	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	6	-	1,910	1,910	1,386
Cash at bank		<u>49,690</u>	<u>110,439</u>	<u>160,129</u>	<u>166,903</u>
		49,690	112,349	162,039	168,289
<b>CREDITORS</b>					
Amounts falling due within one year	7	(130)	(23,237)	(23,367)	(25,196)
<b>NET CURRENT ASSETS</b>		<u>49,560</u>	<u>89,112</u>	<u>138,672</u>	<u>143,093</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>49,560</u>	<u>89,112</u>	<u>138,672</u>	<u>143,093</u>
<b>NET ASSETS</b>		<u>49,560</u>	<u>89,112</u>	<u>138,672</u>	<u>143,093</u>
<b>FUNDS</b>					
Unrestricted funds	8			49,560	31,665
Restricted funds				<u>89,112</u>	<u>111,428</u>
<b>TOTAL FUNDS</b>				<u>138,672</u>	<u>143,093</u>

The notes form part of these financial statements

YOUNG ROOTS  
(LIMITED BY GUARANTEE)

BALANCE SHEET - CONTINUED  
AT 30 NOVEMBER 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 2 June 2018 and were signed on its behalf by:

S. A. Foster  
S A Foster -Trustee

S R Corker  
S R Corker -Trustee

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Taxation**

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

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. 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 financial statements.

**2. INVESTMENT INCOME**

	2017	2016
	£	£
Interest Receivable	<u>92</u>	<u>210</u>

**3. RAISING FUNDS**

**Investment management costs**

	2017	2016
	£	£
Support costs	<u>-</u>	<u>100</u>

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**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:-

	2017 £	2016 £
Administration Costs	-	193
	-	193
	-	193

During the year no trustees received reimbursed expenses in fulfilling their role as trustees of the charity (2016: two trustees received reimbursed expenses).

**5. STAFF COSTS**

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

	2017	2016
Part time	<u>10</u>	<u>10</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 Financial Statements, is donated by volunteers connected with the charity, as well as by the trustees.

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

	2017 £	2016 £
Other Debtors	1,560	1,036
Prepayments (Rent Deposit)	<u>350</u>	<u>350</u>
	<u>1,910</u>	<u>1,386</u>

Other debtors relates to expense advances to employees.

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

	2017 £	2016 £
Trade Creditors	1,587	9,461
Social Security and Other Taxes	3,343	3,390
Accruals	<u>18,437</u>	<u>12,345</u>
	<u>23,367</u>	<u>25,196</u>

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**8. MOVEMENT IN FUNDS**

	At 1.12.16 £	Net movement in funds £	At 30.11.17 £
<b>Unrestricted funds</b>			
General fund	31,665	17,895	49,560
<b>Restricted funds</b>			
Other Restricted Funds	9,239	(978)	8,261
London Catalyst	845	(845)	-
Big Lottery Fund Grant - Awards for All	2,185	(2,185)	-
Lebanon	6,251	(4,687)	1,564
Nepal	2,017	-	2,017
Jack Petchey Foundation Achievement Award Scheme	381	821	1,202
Big Lottery Fund Grant – Reaching Communities (Rise Up London Project)	54,450	(27,880)	26,570
BBC Children in Need Appeal	3,674	8,858	12,532
Lloyds Bank Foundation	10,138	1,101	11,239
Paul Hamlyn Foundation	<u>22,248</u>	<u>3,479</u>	<u>25,727</u>
	<u>111,428</u>	<u>(22,316)</u>	<u>89,112</u>
<b>TOTAL FUNDS</b>	<u>143,093</u>	<u>(4,421)</u>	<u>138,672</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,122	(227)	17,895
<b>Restricted funds</b>			
Other Restricted Funds	-	(978)	(978)
London Catalyst	-	(845)	(845)
Big Lottery Fund Grant - Awards for All	-	(2,185)	(2,185)
Lebanon	8,003	(12,690)	(4,687)
Jack Petchey Foundation Achievement Award Scheme	1,500	(679)	821
Big Lottery Fund Grant – Reaching Communities (Rise Up London Project)	157,715	(185,595)	(27,880)
BBC Children in Need Appeal	33,515	(24,657)	8,858
Lloyds Bank Foundation	23,888	(22,787)	1,101
Paul Hamlyn Foundation	<u>29,901</u>	<u>(26,422)</u>	<u>3,479</u>
	<u>254,522</u>	<u>(276,838)</u>	<u>(22,316)</u>
<b>TOTAL FUNDS</b>	<u>272,644</u>	<u>(277,065)</u>	<u>(4,421)</u>



**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**8. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

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

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**8. 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	6,479	(227)	6,252
<b>Restricted funds</b>			
Other Restricted Funds	3,156	1,607	4,763
Big Lottery Fund Grant - Reaching Communities (Bridging London)	24,387	(23,056)	1,331
BBC Children in Need	-	(535)	(535)
John Lyon's Charity	-	(796)	(796)
London Catalyst	-	(1,765)	(1,765)
Big Lottery Fund Grant - Awards for All	-	(6,178)	(6,178)
Lebanon	13,721	(8,916)	4,805
Nepal	1,994	(1,977)	17
Wembley National Stadium Trust	-	(1,592)	(1,592)
Jack Petchey Foundation Achievement Award Scheme	1,500	(1,775)	(275)
Big Lottery Fund Grant – Reaching Communities (Rise Up London Project)	129,977	(75,527)	54,450
BBC Children in Need Appeal	33,160	(29,486)	3,674
Lloyds Bank Foundation	23,381	(13,243)	10,138
Paul Hamlyn Foundation	<u>29,900</u>	<u>(7,652)</u>	<u>22,248</u>
	<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>

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**8. 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 2017, 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>
Other Restricted Funds	Other funds reserved for activities in and fundraising for London projects.
London Catalyst	Enabled our Casework Service to provide more support to young refugees and asylum seekers with mental health issues.
Big Lottery Fund Grant - Awards for All	Girls only activity including our Croydon Girls Group and a girls residential.
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.
Jack Petchey Foundation Achievement Award Scheme	A reward and recognition initiative to celebrate the achievements of our young people.
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.
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.
Paul Hamlyn Foundation	Funds a Director for two years.

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2017.

**10. FIRST YEAR ADOPTION**

The adoption of FRS 102 did not have a material impact on the financial statements and it was therefore not considered necessary to restate the comparative accounting period at the date of transition of 1 December 2015.

**YOUNG ROOTS  
(LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

	2017	2016
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,892	11,861
Grants	<u>257,660</u>	<u>255,584</u>
	272,552	267,445
<b>Investment income</b>		
Interest Receivable	<u>92</u>	<u>210</u>
<b>Total incoming resources</b>	<u>272,644</u>	<u>267,655</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages and Salaries	181,267	108,460
Recruitment Costs	916	2,617
Volunteer Costs	794	1,240
Travel and Welfare Costs	8,695	2,292
Project Costs	<u>51,009</u>	<u>41,064</u>
	242,681	155,673
<b>Other</b>		
Insurance	1,135	1,116
Administration Costs	<u>33,249</u>	<u>14,229</u>
	34,384	15,345
<b>Support costs</b>		
Finance		
Bank Charges	<u>-</u>	<u>100</u>
<b>Total resources expended</b>	<u>277,065</u>	<u>171,118</u>
<b>Net (expenditure)/income</b>	<u>(4,421)</u>	<u>96,537</u>

This page does not form part of the statutory financial statements