

Company registration number: 03251475

Charity registration number: 1058420

Colchester & Tendring Youth Enquiry Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Goody Chartered Accountants
Unit 8
Old Forge Court
Colchester Road
Elmstead Market
Essex
CO7 7EA

Colchester & Tendring Youth Enquiry Service

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Colchester & Tendring Youth Enquiry Service

Reference and Administrative Details

Trustees

Philip Strangward

Natasha Wainaina

Laura Mathias

Jacqueline Ann Williams (Chairperson)

Alexandra (Sacha) Bain (appointed 26 March 2024)

Jane Taylor (appointed 26 March 2024)

Lucy Milgate (appointed 26 March 2024)

Charity Registration Number

1058420

Company Registration Number

03251475

The charity is incorporated in England.

Registered Office

9 Trinity Street

Colchester

Essex

CO1 1JN

Independent Examiner

Goody Chartered Accountants

Unit 8

Old Forge Court

Colchester Road

Elmstead Market

Essex

CO7 7EA

Bankers

Barclays Bank

9 High Street

Colchester

CO1 1PG

Lloyds Bank

27 High Street

Colchester

CO1 1DU

Colchester & Tendring Youth Enquiry Service

Trustees' Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024.

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

Charity Background

YES, is a youth focused charity offering support and advice on a range of issues from, housing and homelessness, teenage pregnancy, and mental health counselling. The charity has been supporting young people in the North-East Essex area for over 35 years and has a recognised and respected reputation. The charity delivers support to young people in one of the most socially and economically deprived areas of the UK.

YES, was established in 1988 to support young people between the ages of 11-25 whose needs were not being met by the health and social care services at that time. Our original trustees were local people: a GP, a probation worker, a builder, and others who were concerned about the lack of accessible, appropriate, and timely support for young people in North-East Essex.

Today we are continuing to work with young people, helping them navigate through their formative years in previously unprecedented circumstances. In a post-covid world and a growing cost-of-living crisis, the predicted impact on young people has never been greater.

The YES charity still holds the core values of the original trustees 35 years ago and at our heart is to support and inspire young people of North-East Essex for the next 35 years.

Objectives and aims

These are set out in the company Memorandum of Association, which has been approved by the Charities Commission. They are "to promote the physical and mental health and social development of young people by the establishment of an information, advocacy, and counselling service in Colchester and Tendring for those in need by means of their social, economic, mental or physical circumstances."

During the year ending 2024 we have continued to deliver the final stages of the YES 3-year business plan, which has continued to deliver our key goals of sustainable funding, increased provision of services and service development. The last 12 months have demonstrated growth and opportunity for the charity.

The year 2023 – 2024 continues to see the impact of the COVID pandemic and the ongoing cost of living crisis on young people with an increase in the demand for YES services. The three core services of mental health support, housing & homelessness and parenting have seen a continued increase in numbers.

This year YES has continued to grow its partners networking this includes educational organisations, GPs, Health & Social care, VCSFE, housing providers and the wide community of North-East Essex.

In this year records show that over 3500 young people were directly supported by YES link workers across the three key services. The majority of young people will have multiple sessions, depending on their needs, and many, particularly those who come to YES through the pregnancy and parenting area may access all three of our services.

We are proud of the wrap-around services provided in this year, which includes the Go Green project and mentoring. More than 100 young people have been actively involved in these projects.

Colchester & Tendring Youth Enquiry Service

Trustees' Report

In addition, the sexual health and bereavement sessions held in schools, and our community outreach work through school/ college assemblies and having a stand at multiple at community events, has allowed us to engage with a much wider audience which we would estimate to be around 2,000 children and young people.

Our core aim is to provide children and young people with an information, advice and counselling service which supports them when they are most in need of help. To support this objective, we have developed three main foundations of our charity with associated other smaller projects that have grown from our engagement with and learning from young people using these core projects.

Core Services:

Counselling

YES provides high quality one to one counselling for young people between the ages of 11-25, this is a non-judgemental, confidential setting and is fully staffed by BACP registered and experienced counsellors. Counselling offers the opportunity for a young person to explore different ways of looking at their life and enables a young person to find ways to cope with their issues and working through to resolution when possible. YES offers a free 8-week core offer of support.

YES also provides a school navigator role supporting young people within the school/college setting through active listening, engaging in discussion and helpful supportive feedback. This is not counselling and therefore the young person can simply talk through their concerns or issues before the need for referral into other more specialised services. The navigator is a first point of contact and is a sign poster to offer the services if required. All school navigators are trained counsellors under the BACP register.

Homelessness and housing

YES provides a walk in and appointment-based service for young people up to the age of 25 years old, who are threatened with or are homeless. Our aim, in partnership with local voluntary and statutory partners is to prevent or alleviate homelessness. YES offers individual meetings or ongoing casework our project lead will endeavour to support our young person either to return to the family home where appropriate and safe to do so, or into alternative accommodation, some young people are fleeing abuse or witnessing domestic abuse prompting them to leave home.

YES has seen a continued rise in housing and accommodation issues within the North-East Essex area and, like the rest of the UK, there is a recognised shortage of council, temporary or affordable accommodation. YES is predicting this to continue to rise for young people due to the cost-of-living crisis and the immigration demands on local authorities.

Pregnancy and Parenting

YES offers a support programme for young mothers (and partners) up to the age of 25 across North-East Essex. The YES pregnancy and parenting team works alongside the NHS specialist midwife under the daisy team remit. This allows YES to access all young mothers through the NHS maternity service, which can be delivered at the two YES office sites and or in a community setting.

The pregnancy and parenting team provide a targeted support offer around debt and money management, maintaining healthy tenancies, living healthy lifestyles. YES also offers group work to communicate with peers around issues/concerns that can be shared and sorted. This group also reduced isolation of the young mothers and allows YES to continue to be involved in the early stages of the baby's life.

Colchester & Tendring Youth Enquiry Service

Trustees' Report

YES is part of the new Suffolk and North-East Essex Integrated Care Board (SNEEICB) which works within six domains of a Live Well strategy. The domain YES maternity works within is Start Well and we are a recognised partner in the ICB and are looking to develop and deliver a wider offer in the future.

Other projects that have grown from our engagement with young people using our services:

Mentoring

In this year YES continued to develop and deliver its mentoring offer across North-East Essex. The project continues to develop its offer and over the next year will introduce a mentoring group work strategy to support even more young people. **Go Green**

The allotment-based project has continued this year. The programme works with young people to break down anxiety issues, reduce social isolation and act as programme of education and relaxation. The programme is successful in building confidence and community engagement.

Tendring Drop-in Service

In an exciting new development, YES moved into new premises in Holland-on-Sea in August 2023. This was a change from our previous location in Clacton and this will serve the wider Tendring area. This new centre has provided additional space to develop the navigator, well-being and drop-in services to enhance our local offer.

Public benefit

The charity provides services to the 11 to 25 year age band. All services are currently free to the users.

Colchester & Tendring Youth Enquiry Service

Trustees' Report

STRATEGIC REPORT

Achievement and performance Charitable activities

Achievements

YES were the proud winners of Charity of the Year at the Colchester Business Awards 2023

Partnerships.

YES, is an independent charity and has existing partnerships with HCRG, Colchester Borough Homes and SNEEICB and the National Lottery. Specific project partnerships are shown below:

- YES, partners with Colchester Borough Homes, YMCA, Beacon House, KORBAN, Peabody Trust, Mulberry Trust and Nationwide and Emmaus around housing and homelessness support.
- YES, works with SNEEICB, CAMHS, EPUT and other mental health support agencies such as MIND, Age Well East, Young Minds and Teen Talk and support young people with mental health concerns.
- YES, works in partnership with the HCRG, SNEEICB and the NHS daisy team around young people's pregnancy and parenting as well as other maternity partners who include, AFRI UK, and Next Chapter and Open Road
- YES, is developing an educational based partnership with 15 secondary schools, the Colchester 6th form, and the Colchester institute.
- YES, also works in partnership with community 360, ECVS and CVST around volunteering including Go Green, front of house, Counsellors, and mentor volunteers. These partnerships allow us to build training, support, and best practice around our volunteering model.

YES development.

2023-24 has seen YES continue to build on its expertise and reputation to take us forward for the next 35 years. Our National Lottery Community Funding enables us to review our core business support function to provide excellent customer service to our clients and ensure we can become more efficient and resilient as an organisation

Through work with the SNEEICB we are exploring development into Suffolk, starting with our Pregnancy and Parenting work, but with aspirations of seeing the full YES model replicated in the SNEEICB geographical area by 2028.

As demand for counselling continues, we are re-focusing our counselling service, targeting early intervention and therefore the prevention of more significant mental health concerns for children and young people.

Conclusion.

YES continues to be a successful charity with a great reputation for supporting multiple needs for children and young people within North -East Essex, and continues to grow its sphere of influence and impact.

YES has an active board of directors, staff and volunteers who are fully committed to supporting Young People.

Colchester & Tendring Youth Enquiry Service

Trustees' Report

Financial review

The Charity spent unrestricted reserves for the year of £109,124

At the end of the financial year unrestricted reserves stood at £178,332. The trustees have set aside £45,764 for Trinity Street repairs, £35,000 for redundancies, £20,000 for the development of the infrastructure and £75,000 for the Contingency Fund in accordance with the reserves policy stated below. The 'free cash' reserves therefore stand at £2,568.

Investment policy and objectives

The trustees, having regard to liquidity requirements operate a policy of keeping funds available in an interest bearing deposit account.

Reserves policy

The Board of Trustees have established a reserves policy which defines reserves as either "restricted funds" (grants given for specific purposes as designated by the grant awarding body) or "designated funds" (general reserves which are designated for particular purposes by the Board of Trustees at each Annual General Meeting). In the current climate the policy is for Reserves to not fall beneath those required to wind up the company in an ordered manner. This is estimated to be £75,000, being an estimate of 3 months' costs in a normal operating year.

Future plans

YES's priority remains our commitment to providing a holistic, non-judgemental and early intervention support service for the children and young people in crisis in our area. Our focus continues to be on sustainability and securing long-term funding for our services.

With the continued support of our experienced and dedicated team, and our Trustees we remain committed to providing high quality, free to the client services that support children and young people in making positive life choices and having positive lifestyles.

YES are looking to explore other versions of counselling including more group work, digital and more flexible timing, and venues. YES continues to work with a wide set of partners as demonstrated in this report, ensuring young people are on the wider health & social care agendas.

Colchester & Tendring Youth Enquiry Service

Trustees' Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Colchester & Tendring Youth Enquiry Service is a registered charity and company, limited by guarantee with no share capital and in the event of it being wound up each member is responsible for its debts and liabilities up to a sum not exceeding £10. As of 31 March 2024 there were 7 members.

Colchester & Tendring Youth Enquiry Service was incorporated on 18th September 1996. It commenced trading on 1st October 1996 when the activities of the Youth Enquiry Service, an unincorporated charity (No. 800163) that had been running since 1987, were taken over.

Recruitment and appointment of new trustees

The management of Colchester & Tendring Youth Enquiry Service is vested in a Board of Directors ("the Board"), who are also the Trustees, with a quorum consisting a minimum of 3 Trustees. The Board meets at monthly intervals to determine the policy and organisational structure and to review and monitor the management of Colchester & Tendring Youth Enquiry Service. The Board may appoint such sub-committees as may be deemed necessary for the Board and shall determine their terms of reference, powers, durations and composition, provided that all acts and proceedings of such sub-committee shall be reported back to the Board as soon as possible.

New trustees are recruited by an open recruitment process targeting individuals who have relevant experience.

Organisational structure

The charity has a board of members that oversee the running of the charity and makes key strategic decisions. The board typically meets on the third Tuesday of the month.

The charity has a paid CEO responsible for the day to day running of the charity together with fund raising, the CEO reports directly to the board of members. The CEO is supported by a finance manager.

Other staff members work directly on projects and charitable activities.

Induction and training of new trustees

New trustees are invited to the offices to meet the staff to gain an understanding of the Charity. The Memorandum and Articles of Association are available on request and advised that further guidance can be found at the Charities Commission's website. As and when available Trustees are informed of relevant external training courses.

Risk management

The Trustees have identified major risks to which the Charity is exposed and consider that the systems in place are adequate to mitigate those risks. The risks and systems are continually reviewed as appropriate.

The major risks identified include:

maintaining funding for services

ensuring the correct policies are in place and adhered when working with young, vulnerable individuals

ensuring the physical and mental well-being of staff and volunteers

Colchester & Tendring Youth Enquiry Service

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Philip Strangward

Natasha Wainaina

Laura Mathias

Jacqueline Ann Williams (Chairperson)

Alexandra (Sacha) Bain (appointed 26 March 2024)

Jane Taylor (appointed 26 March 2024)

Lucy Milgate (appointed 26 March 2024)

Statement of trustees' responsibilities

The trustees (who are also the directors of Colchester & Tendring Youth Enquiry Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.


Colchester & Tendring Youth Enquiry Service

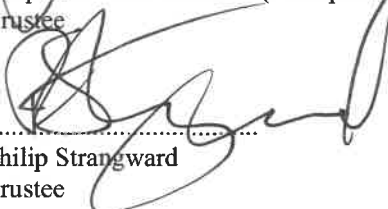
Trustees' Report

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 17 December 2024 and signed on its behalf by:


.....
Jacqueline Ann Williams (Chairperson)
Trustee


.....
Philip Strangward
Trustee

Colchester & Tendring Youth Enquiry Service

Independent Examiner's Report to the trustees of Colchester & Tendring Youth Enquiry Service ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 Colchester & Tendring Youth Enquiry Service 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.

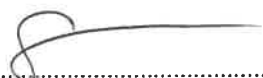
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Colchester & Tendring Youth Enquiry Service 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.

.....


(Date).....20/12/2024

Goody Chartered Accountants

Unit 8 Old Forge Court

Colchester Road

Elmstead Market

Essex CO7 7EA

The notes on pages 14 to 28 form an integral part of these financial statements.

Colchester & Tendring Youth Enquiry Service

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Total 2024 £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	6,375	7,118
Charitable activities	4, 5	436,506	452,039
Investment income	6	4,034	4,253
Other activities	7	(216)	(216)
Total income		446,699	463,194
Expenditure on:			
Charitable activities	8	(357,157)	(290,447)
Support costs	9	(195,417)	(173,072)
Total expenditure		(552,574)	(463,519)
Net expenditure		(105,875)	(325)
Net movement in funds		(105,875)	(325)
Reconciliation of funds			
Total funds brought forward		550,440	550,765
Total funds carried forward	18	444,565	550,440

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 18.

The notes on pages 14 to 28 form an integral part of these financial statements.

Colchester & Tendring Youth Enquiry Service

(Registration number: 03251475)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	212,935	219,460
Current assets			
Debtors	14	40,969	58,479
Cash at bank and in hand	15	300,541	389,293
		341,510	447,772
Creditors: Amounts falling due within one year	16	(13,321)	(14,276)
Net current assets		328,189	433,496
Total assets less current liabilities		541,124	652,956
Creditors: Amounts falling due after more than one year	17	(96,559)	(102,516)
Net assets		444,565	550,440
Funds of the charity:			
Restricted income funds			
Restricted funds	18	266,233	262,984
Unrestricted income funds			
Unrestricted funds		178,332	287,456
Total funds	18	444,565	550,440

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

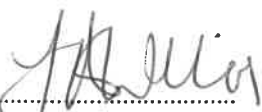
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

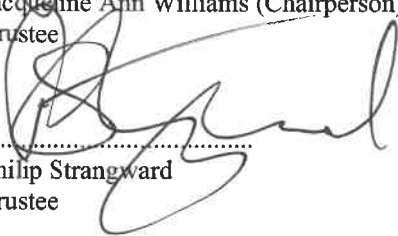
The notes on pages 14 to 28 form an integral part of these financial statements.

Colchester & Tendring Youth Enquiry Service

(Registration number: 03251475)
Balance Sheet as at 31 March 2024

The financial statements on pages 11 to 28 were approved by the trustees, and authorised for issue on 17 December 2024 and signed on their behalf by:


.....
Jacqueline Ann Williams (Chairperson)
Trustee


.....
Philip Strangward
Trustee

The notes on pages 14 to 28 form an integral part of these financial statements.

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Trinity Street

Colchester

Essex

CO1 1JN

These financial statements were authorised for issue by the trustees on 17 December 2024

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Colchester & Tendring Youth Enquiry Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable 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.

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Allocation and apportionment of costs

Support costs are allocated to activities on the following basis:

Premises Floor area
Office Staff time
Communications Staff time
Other support costs Staff time/ usage

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 explanations of the nature and purpose of each fund is included in the notes to the financial statements.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold Property	2% on cost
Fixtures and fittings	25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pensions and other post retirement obligations

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

3 Donations and legacies

	2024	2023
	£	£
Donations	6,375	6,739
Miscellaneous income		380
	<u>6,375</u>	<u>7,119</u>

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

4 Income from charitable activities

	Restricted Funds £	Total 2024 £
Housing and debt	119,984	119,984
Counselling	35,000	35,000
Parenting	45,982	45,982
Schools Project	180,539	180,539
Support	55,001	55,001
	<u>436,506</u>	<u>436,506</u>

	Restricted Funds £	Total 2023 £
Housing and debt	85,828	85,828
Counselling	137,725	137,725
Parenting	119,557	119,557
Mentoring	20,000	20,000
Schools Project	30,000	30,000
Tendring Drop in service	49,929	49,929
Go Green	9,000	9,000
	<u>452,039</u>	<u>452,039</u>

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Income from charitable activities by activity

		2024 £	2023 £
Grants	Housing and debt	119,984	85,828
Grants	Counselling	35,000	137,725
Grants	Parenting	45,982	119,557
Grants	Go Green	-	9,000
Grants	Mentoring	-	20,000
Grants	Support activities	55,001	-
Grants	School Project	180,539	30,000
Grants	Tendring Drop in service	-	49,929
		<u>436,506</u>	<u>452,039</u>

6 Investment income

	2024 £	2023 £
Rents received	1,686	3,989
Deposit account interest	<u>2,348</u>	<u>264</u>
	<u>4,034</u>	<u>4,253</u>

7 Other activities

	2024 £	2023 £
Fundraising events	<u>(216)</u>	<u>(216)</u>

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted Funds £	Total 2024 £
Housing and debt	(4,322)	70,912	66,590
Counselling	130,536	48,750	179,286
Parenting	(18,982)	100,425	81,443
Go Green	1,298	4,500	5,798
School Project	(29,903)	142,687	112,784
Tendring Drop in service	(7,801)	12,483	4,682
Mentoring	10,127	17,500	27,627
YES Development	(1,391)	27,500	26,109
Support activities	39,755	8,500	48,255
	119,317	433,257	552,574

	Unrestricted funds General £	Restricted Funds £	Total 2023 £
Housing and debt	8,909	37,926	46,835
Counselling	8,589	134,975	143,564
Parenting	(46,937)	116,982	70,045
Go Green	(3,635)	12,250	8,615
School Project	4,528	27,400	31,928
Mediation	13,869	12,374	26,243
Mentoring	(12,214)	38,500	26,286
Support activities	103,065	6,938	110,003
	76,174	387,345	463,519

9 Analysis of support costs

Support costs allocated to charitable activities

	Support and Management £	Other support costs £	Finance costs £	Total 2024 £
Housing and debt	10,202	-	1,036	11,238
Counselling	36,593	-	3,300	39,893
Parenting	19,624	-	1,469	21,093
Go Green	1,284	-	152	1,436
School Project	6,070	-	-	6,070
Tendring Drop in service	4,156	-	-	4,156
Mentoring	6,861	-	230	7,091
YES Development	9,845	-	1,298	11,143
Support activities	93,296	-	-	93,296
	187,931	-	7,485	195,416

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

	Support and management	Other support costs	Finance costs	Total 2023
	£	£	£	£
Housing and debt	8,264	-	1,313	9,577
Counselling	26,266	-	3,481	29,747
Parenting	14,030	-	1,862	15,892
Go Green	1,369	-	193	1,562
School Project	4,837	-	204	5,041
Mediation	5,240	-	497	5,737
Mentoring	3,891	-	292	4,183
Support activities	101,332	-	-	101,332
	165,229	-	7,842	173,071

Support costs included in the above, are as follows:

	Housing	Counselling	Parenting	Go Green	School Project	Tendring Drop in
	£	£	£	£	£	£
Wages	-	-	-	-	-	-
Costs of premises	6,596	26,873	15,210	969	-	3,904
Telephone	1,645	4,434	2,014	144	2,769	115
Postage & stationery	305	822	373	27	514	21
Advertising	145	392	178	13	244	10
Sundries	715	1,927	875	62	1,204	50
Interest payable & similar charges	1,036	3,300	1,469	152	-	-
Depreciation of tangible fixed assets	796	2,145	974	69	1,339	56
	11,238	39,893	21,093	1,436	6,070	4,156

	Mentoring	YES Development	Support services	2024	2023
	£	£	£	£	£
Wages			93,296	93,296	101,332
Costs of premises	5,370	6,735	-	65,657	32,342
Telephone	680	1,552	-	13,353	15,572
Postage & stationery	126	307	-	2,495	3,423
Advertising	60	207	-	1,249	2,854
Sundries	296	228	-	5,357	2,781
Interest payable & similar charges	230	1,298	-	7,485	7,842
Depreciation of tangible fixed assets	329	816		6,524	6,925
	7,091	11,143	93,296	195,416	173,071

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

10 Net incoming/outgoing resources

Net outgoing (outgoing) resources for the year include:

	2024	2023
	£	£
Operating leases – other assets	(744)	(744)
Depreciation of fixed assets	(6,925)	(6,524)
	(7,669)	(7,268)

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

The amount of expenses reimbursed to the trustees during the year totalled £Nil (2023 - £Nil).

The value in respect of goods and services received by the trustees during the year totalled £Nil (2023 - £Nil).

12 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	396,848	326,133
Social security costs	21,145	18,094
Other pension costs	6,454	4,659
	424,447	348,886

The monthly average number of persons (including senior management/leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024	2023
	No	No
Charitable	12	13
Administration	3	4
	15	17

No employee received emoluments of more than £60,000 during the year.

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	293,663	17,759	311,422
At 31 March 2024	293,663	17,759	311,422
Depreciation			
At 1 April 2023	74,548	17,414	91,962
Charge for the year	6,212	313	6,525
At 31 March 2024	80,760	17,727	98,487
Net book value			
At 31 March 2024	212,903	32	212,935
At 31 March 2023	219,115	345	219,460

14 Debtors

	2024 £	2023 £
Other debtors	40,969	58,479

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank - unrestricted	34,308	126,309
Cash at bank - restricted	266,233	262,984
	300,541	389,293

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans	5,957	5,553
Other taxation and social security	6,349	6,640
Other creditors	1,015	2,083
	13,321	14,276

17 Creditors: amounts falling due after one year

	2024 £	2023 £
Bank loans	96,559	102,515

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

18 Movement in funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expanded £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General fund	2,362	10,193	(9,987)	2,568
Building fund	45,764			45,764
Redundancy fund	35,000			35,000
Capital fund	109,330		(109,330)	-
Infrastructure fund	20,000			20,000
Contingency fund	75,000			75,000
	287,456	10,193	(119,317)	178,332
Restricted funds				
CBH		40,000	(40,000)	-
HCRG - parenting		41,982	(41,982)	-
Homeless Grants	862	1,162	(1,162)	862
ECF – Go Green	2,250		(2,250)	-
ECF – School Navigator	5,000	10,000	(10,000)	5,000
ECF – Sexual Health	8,443	4,000	(8,443)	4,000
Nationwide		58,822		58,822
CBC Voluntary Fund	15,000		(15,000)	-
David Cock Foundation – Go Green	2,250		(2,250)	-
David Cock Foundation – School Navigator	10,000	20,000	(20,000)	10,000
TCVS – Feel Well	49,929		(12,483)	37,446
TCVS – Start Well		45,705	(22,853)	22,852
Community 360 – Realising Ambitions	30,000		(30,000)	-
Community 360 - Feel Well	49,500		(24,750)	24,750
Community 360 – Start Well		90,000	(45,000)	45,000
Active Essex	2,500		(2,500)	-
ICC - Parenting	50,000		(50,000)	-
ICC - Counselling		34,834	(34,834)	-
Age Well East	13,750		(13,750)	-
Tendring District Council	15,000	15,000	(15,000)	15,000
Screwfix	8,500		(8,500)	-
Mulberry Trust		20,000	(5,000)	15,000
National Lottery Community Fund		55,001	(27,500)	27,501
Total restricted funds	262,984	436,506	(433,257)	266,233
Total funds	550,440	446,699	(552,574)	444,565

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General fund	2,381	11,155	(11,174)	2,362
Building fund	45,764	-	-	45,764
Redundancy fund	35,000	-	-	35,000
Capital fund	119,330	-	(10,000)	109,330
Infrastructure fund	30,000	-	(10,000)	20,000
Contingency fund	120,000	-	(45,000)	75,000
	<u>352,475</u>	<u>11,155</u>	<u>(76,174)</u>	<u>287,456</u>
Restricted				
CBH	-	35,528	(35,528)	-
HCRG (Virgin)	-	41,932	(41,932)	-
Homeless Grants	2,960	800	(2,898)	862
HCRG (Virgin) - navigator	7,000	-	(7,000)	-
ECF - Go Green	-	6,000	(3,750)	2,250
ECF - School Navigator	12,400	10,000	(17,400)	5,000
ECF - Digital	6,938	-	(6,938)	-
ECF - Nationwide	12,374	-	(12,374)	-
ECF - Sexual Health	-	16,885	(8,442)	8,443
CBC Voluntary Fund	15,000	20,000	(20,000)	15,000
David Cock Foundation - Go Green	3,750	3,000	(4,500)	2,250
David Cock Foundation - School Navigator	-	20,000	(10,000)	10,000
TCVS - Feel Well	-	49,929	-	49,929
Catalyst - Mentoring	11,000	-	(11,000)	-
Community 360 - Realising Ambitions	60,000	-	(30,000)	30,000
Community 360 - Feel Well	-	49,500	-	49,500
Catalyst - Counselling	-	225	(225)	-
Active Essex	10,000	740	(8,240)	2,500
ICC Counselling	-	95,000	(95,000)	-
ICC maternity	48,368	60,000	(58,368)	50,000
Age Well East	-	27,500	(13,750)	13,750
Tendring District Council	-	15,000	-	15,000
Screwfix	8,500	-	-	8,500
Total restricted funds	<u>198,290</u>	<u>452,039</u>	<u>(387,345)</u>	<u>262,984</u>
Total funds	<u>550,765</u>	<u>463,194</u>	<u>(463,519)</u>	<u>550,440</u>

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

RESTRICTED FUNDS

Colchester Borough Housing - Grant for Homelessness prevention and tenancy sustainment advice and assistance.

HCRG Group (formerly Virgin Care)

- **Teen Pregnancy** - Child and family wellbeing service contract for teenage pregnancy and young parent support linking with the Children's Centres across North East Essex.
- **School Navigator** - School navigator to work in schools with School Nurses

Essex Community Foundation grants

- **Go-Green** - support the garden and allotment project to help young clients develop life skills and improve mental, emotional, and physical health.
- **School Navigators** - Grant supporting School Navigators working with secondary schools providing a low level listening ear support signpost on to other relevant support where required
- **Counselling Support** - Grant to provide targeted counselling sessions to address high demand of clients

Nationwide Community Grants – Grant to provide a Health & Wellbeing Housing support worker in the Tendring area

Colchester Catalyst - Grants for counselling.

Colchester Borough Council

- **Voluntary Welfare Grants** - Grant for mentoring project in Colchester

Tendring Community Voluntary Service

- **Transformation Grant** to provide counselling service in Tendring
- **Suicide prevention grant** Tendring
- **Feel Well** - Grant to support new office space in Tendring and to provide a navigator post based in the Tendring office
- **Start Well** - Grant to provide counsellors & navigators in schools in Tendring

Community 360

- **Realising Ambitions** - Grant to support Counselling and School navigator Project
- **Realising Ambitions** - Grant to support Go Green project
- **Feel Well** - Grant to provide a Health & Wellbeing Housing support worker in Colchester
- **Start Well** - Grant to provide counsellors & navigators in schools in Colchester area

David Cock Foundation

- Grant to support Go Green Project
- Grant to support School Navigator Project

Active Essex - Grant to support Activities in Tendring linked to the mentoring project

NHS Suffolk & North East Essex CCG

- **Maternity Support** for 19 - 24 year olds
- Grant to provide counselling to 11 to 24 year olds
- Grant to provide counsellor and navigator in Colchester 6th Form College

Screwfix - grant to support the renovation of the Colchester office

Mulberry Trust – Grant to support our work around Housing and Homelessness

National Lottery Community Fund – Grant to support the development of YES 'The next 35 Years'

Colchester & Tendring Youth Enquiry Service

Notes to the Financial Statements for the Year Ended 31 March 2024

DESIGNATED FUNDS

Building fund - to cover major repairs.

Redundancy fund - to cover the cost of redundancy payments.

Capital fund - represents the net equity in fixed assets which cannot be readily converted to cash and can therefore not be classified as 'free' reserves.

Infrastructure fund - to develop the IT and management provisions.

Contingency fund - amount set aside to support the reserves policy.

19 Related party transactions

There were no related party transaction in the year

20 Financial instruments

Financial assets pledged as collateral

Freehold property

The carrying amount of the financial assets pledged as collateral is £293,663 (2023 - £293,663).

Bank loans included within creditors totalling £102,516 (2023 - £108,069) are secured by a charge over the freehold property.

Colchester & Tendring Youth Enquiry Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	6,375	7,118
Charitable activities (analysed below)	436,506	452,039
Investment income (analysed below)	4,034	4,253
Other activities (analysed below)	(216)	(216)
Total income	446,699	463,194
Expenditure on:		
Charitable activities (analysed below)	357,157	290,447
Support costs (analysed below)	195,417	173,072
Total expenditure	552,574	463,519
Net expenditure	(105,875)	(325)
Net movement in funds	(105,875)	(325)
Reconciliation of funds		
Total funds brought forward	550,440	550,765
Total funds carried forward	444,565	550,440

This page does not form part of the statutory financial statements.

Colchester & Tendring Youth Enquiry Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	6,375	6,738
Other income	-	380
	<u>6,375</u>	<u>7,118</u>
<i>Charitable activities</i>		
Grants - other agencies	436,506	452,039
	<u>436,506</u>	<u>452,039</u>
<i>Investment income</i>		
Rental income	1,686	3,989
Interest on cash deposits	2,348	264
	<u>4,034</u>	<u>4,253</u>
<i>Other activities</i>		
Fundraising events	(216)	(216)
	<u>(216)</u>	<u>(216)</u>
<i>Charitable activities</i>		
Wages and salaries	303,553	224,802
Staff NIC (Employers)	21,144	18,094
Staff pensions (Defined contribution) - pension scheme 1	6,454	4,659
Staff training	1,787	1,874
Hire of other assets (Operating leases)	744	744
Sundry expenses	15,166	28,161
Travel and subsistence	5,559	3,638
Session fees	2,750	8,475
	<u>357,157</u>	<u>290,447</u>

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Colchester & Tendring Youth Enquiry Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Support costs</i>		
<i>Support and management</i>		
Wages and salaries	93,296	101,332
Costs of premises	65,656	32,342
Telephone	13,353	15,572
Printing, postage and stationery	2,496	3,423
Sundry expenses	5,358	2,781
Advertising	1,249	2,855
	<u>181,408</u>	<u>158,305</u>
<i>Other</i>		
Depreciation	6,524	6,925
<i>Finance costs</i>		
Loan interest	<u>7,485</u>	<u>7,842</u>
	<u>195,417</u>	<u>173,072</u>

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