

DENBIGH YOUTH PROJECT

England & Wales · Charity number 1061493

Details

Status Registered

Legal form Other

Registered 1997-03-22

Register [View on the Charity Commission register](#)

Contact

Address Denbigh Youth Project
HWB Dinbych
Smthfield Road
Denbigh
LL16 3RG

Phone 01745816949

Email denbighyp@btconnect.com

Website denbighyouthproject.weebly.com

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY AND IN PARTICULAR YOUNG PEOPLE BETWEEN THE AGES OF FOURTEEN AND TWENTY FIVE IN DENBIGHSHIRE BY:-(1) THE ADVANCEMENT OF EDUCATION OF YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND SO THAT THEIR CONDITION OF LIFE MAY BE IMPROVED(2) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS(3) THE PRESERVATION AND PROTECTION OF HEALTH

Activities: Free confidential information, advice and support for families and young people based at the HWB Dinbych, Denbigh.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** DENBIGHSHIRE AND SURROUNDING AREA
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,213	£96,738	-	-
2024-03-31	£105,065	£91,631	-	-
2023-03-31	£89,821	£91,391	-	-
2022-03-31	£81,377	£80,108	-	-
2021-03-31	£91,078	£77,098	-	-

Trustees

Name	Role	Appointed
MARK YOUNG CLLR	Chair	2014-09-08
CLLR PIP STEVENS		2006-09-12
Delyth Jones		2023-12-14
NIGEL THOMAS		
Pauline Edwards		2023-12-14

DENBIGH YOUTH PROJECT

England & Wales - Charity number 1061493

Accounts

DENBIGH YOUTH PROJECT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity Number - 1061493

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number: 1061493
Principal address: The Hwb
Smithfield Road
DENBIGH
LL16 3RG

Objectives and Activities

The objectives of Denbigh Youth Project are "to promote any charitable purpose for the benefit of the community and in particular young people between the ages of fourteen and twenty five in the county of Denbighshire by:

- The advancement of education of young people through their leisure-time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so their conditions of life may be improved.
- The relief of poverty, sickness and distress
- The preservation and protection of health

These objectives are addressed in three main ways

- By delivery under contract of the Welsh Assembly Government's Families First Programme. This Programme (administered by Denbighshire County Council) provides targeted youth and family support across Denbighshire, the Project providing case services south of the A55. Helping to engage and build relationships and work in partnership with young people and their families to enable them to identify their own strengths and using multiagency support, connect them with help and opportunities relevant to their needs.
- By providing with partners an extensive programme of training for individual development, skills for the home and health and wellbeing.
- By providing a drop in service of advice on a wide range of problems faced by young people.

Achievements and Performance

An extensive and successful tender was submitted for the Families First Programme 2 having commenced on April 1st 2018. Under the contract Denbigh Youth Project continued to act as the lead for a partnership that also includes Conwy and Denbighshire Mental Health Advisory Service, West Rhyl Young Peoples Project and Denbigh Citizens Advice Bureau.

Unfortunately, the tender to renew the contract was unsuccessful by the narrowest of margins. It is disappointing that the new contract will be based in Rhyl and not in the local community.

The original contract was extended until 28th February 2024 to enable a transfer of clients but most opted not to transfer.

During the year the Project was working with 37 families comprising 101 individuals identified by referrals from a wide range of sources.

The day to day running of the Project has returned to normal pre covid operations. It is clear however that there still exists a marked hangover from covid for a number of clients. In particular significant efforts have been made with clients to persuade them to return to education.

The Project continued to work closely with a wide range of statutory and voluntary services in order to resolve individual's difficulties.

A number of other programmes have been developed in response to local demand and a successful bid for funding was made via the Denbighshire Engagement and Wellbeing Partnership to the UK Shared Prosperity Fund. This together with other funding partners has enabled staff to continue steadily building relationships with clients to resolve their problems

Innovative ways of establishing contact and building clients skills include cook and eat sessions, holiday activities, arts & crafts, mother and toddler group etc.

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2024

Staffing

During the year the Project employed one full time member of staff and two part time.

Staff attended a number of courses in the year both to update basic skills and enhance their knowledge base.

Financial Review

During 2023/24 there was a modest surplus enabling reserves to be strengthened by £13,435 The Trustees wish to record their appreciation of the support received via Denbighshire County Council and Grwp Cynefin and other funders.

The trustees remain confident that the Project will be financially strong enough to continue as a minimum throughout 2024/25 and in all likelihood continue after then for a number of years. It has however considered it prudent to create a Redundancy Reserve whilst longer term funding is sought.

With all issues around premises resolved by the licence with Grwp Cynefin the principal risk faced by the Project is potential failure to identify further funding before reserves run out.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue to operate

Structure, Governance and Management

The Charity which is registered with the Charities Commission operates under a constitution originally adopted in October 1996 and amended in November 2001.

There is a management committee comprising of Trustees and attended by the Staff which meets approximately every quarter.

There is no formal selection process for Trustees as there is a lack of applicants.

Trustees in the year were:

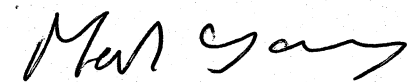
Mrs M Evans representing Grwp Cynefin
Miss E Lloyd representing Grwp Cynefin
Councillor M Young Chairperson Denbighshire County Council
Councillor G Swingler Denbighshire County Council
Mr N Thomas Treasurer
Mr P Stevens
Mrs P Edwards (Appointed 14/12/2023)
Mrs D Jones (Appointed 14/12/2023)

There are three members of staff

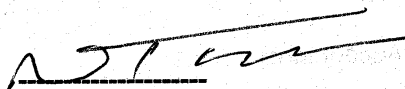
Mr R Davies Project Co-ordinator
Mr M Heatlie Youth Worker (Part time)
M/s R Jones Youth Worker (Part time)

Declaration

The Trustees declare that they have approved the Trustees report above



Chairperson



Treasurer

Dated

04/7/24

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DENBIGH YOUTH PROJECT (REGISTERED CHARITY NO. 1061493)

We report on the accounts for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down by 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 independent examiner's report

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

Independent examiner's statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

S. Murray-Williams

Dated 4/9/24

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

**DENBIGH YOUTH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	note	General £	2024 TOTAL £	2023 TOTAL £
Incoming Resources	2			
Investments		1,960	1,960	420
Charitable Activities		103,105	103,105	89,401
Total Income		105,065	105,065	89,821
Resources Expended	3			
Charitable Activities		90,797	90,797	90,635
Governance Costs		834	834	756
Total Expenditure		91,631	91,631	91,391
Net Incoming/(Outgoing)		13,435	13,435	(1,570)

DENBIGH YOUTH PROJECT
BALANCE SHEET AS AT 31 MARCH 2024

	£	£	£	£
	2024		2023	
ASSETS:				
FIXED ASSETS:				
CURRENT ASSETS:				
Sundry Debtors			-	
Prepayments	426		128	
Cash in Hand	102.55		-	
Community Account	2,684		2,043	
Business Money Manager Account	126,221		106,418	
		129,434		108,589
LIABILITIES:				
CURRENT LIABILITIES:				
Sundry Creditors	18,905		11,495	
		18,905		11,495
NET ASSETS:		110,529		97,094
CAPITAL & RESERVES (REPRESENTED BY):				
PROFIT/(LOSS) IN THE YEAR:		13,435		(1,570)
CAPITAL B/F:	see note 4	97,094		98,664
CAPITAL C/F:	see note 4	110,529		97,094

DENBIGH YOUTH PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

BASIS OF PREPARATION

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

NOTE 1 : ACCOUNTING POLICIES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by charity

Fixed assets are stated at cost less accumulated depreciation. Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTE 2: ANALYSIS OF INCOMING RESOURCES

	General	2024	2023
	£	TOTAL	TOTAL
	£	£	£
Investments			
INTEREST RECEIVED	1,960	1,960	420
	1,960	1,960	420

Charitable Activities

Families First	66,315	66,315	68,898
Shared Prosperity Fund	26,582	26,582	-
Community Foundation Wales	5,000	5,000	-
Council for Wales Voluntary Youth Services	2,000	2,000	-
Denbighshire County Council Summer Events	3,208	3,208	-
Grwp Cynefin	-	-	7,956
Household Support Grant	-	-	2,385
Communities Support Grant	-	-	3,418
Denbighshire County Council Warm Spaces Grant	-	-	5,244
Betsi Cadwalladr UHB	-	-	1,500
	103,105	103,105	89,401

**DENBIGH YOUTH PROJECT
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31 MARCH 2024**

NOTE 3: ANALYSIS OF RESOURCES EXPENDED

	General	2024	2023
	£	TOTAL	TOTAL
	£	£	£
<u>Charitable Activities</u>			
SALARIES	63,322	63,322	61,065
TRAVELLING	1,236	1,236	1,305
TRAINING & JOB ADVERT	25	25	63
PAYROLL ADMINISTRATION	622	622	512
RENT & ACCOMODATION COSTS	20,370	20,370	22,169
INSURANCE	493	493	351
TELECOMMS	1,313	1,313	1,010
STATIONERY & COMPUTER SUPPLIES	761	761	1,186
FOOD & MILK	1,078	1,078	1,085
SUNDRY	220	220	167
PROGRAMMED EVENTS	1,295	1,295	1,721
BANK CHARGES	61	61	-
	90,797	90,797	90,635
<u>OTHER COSTS</u>			
ACCOUNTANCY	834	834	756
	834	834	756

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTE 4: MOVEMENTS IN CAPITAL ACCOUNTS

	B/F £	INCOME £	EXPENDITURE £	TRANSFER £	C/F £
GENERAL ACCOUNT	68,440	105,065	91,631	28,655	110,529
ENGAGEMENT GATEWAY	28,655			(28,655)	-
	97,094	105,065	91,631	-	110,529

NOTE 5: RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.

DENBIGH YOUTH PROJECT

England & Wales - Charity number 1061493

Accounts

DENBIGH YOUTH PROJECT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity Number - 1061493

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number: 1061493
Principal address: The Hwb
Smithfield Road
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LL16 3RG

Objectives and Activities

The objectives of Denbigh Youth Project are "to promote any charitable purpose for the benefit of the community and in particular young people between the ages of fourteen and twenty five in the county of Denbighshire by:

- The advancement of education of young people through their leisure-time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so their conditions of life may be improved.
- The relief of poverty, sickness and distress
- The preservation and protection of health

These objectives are addressed in three main ways

- By delivery under contract of the Welsh Assembly Government's Families First Programme. This Programme (administered by Denbighshire County Council) provides targeted youth and family support across Denbighshire, the Project providing case services south of the A55. Helping to engage and build relationships and work in partnership with young people and their families to enable them to identify their own strengths and using multiagency support, connect them with help and opportunities relevant to their needs.
- By providing with partners an extensive programme of training for individual development, skills for the home and health and wellbeing.
- By providing a drop in service of advice on a wide range of problems faced by young people.

Achievements and Performance

An extensive and successful tender was submitted for the Families First Programme 2 having commenced on April 1st 2018. Under the contract Denbigh Youth Project will continue to act as the lead for a partnership that also includes Conwy and Denbighshire Mental Health Advisory Service, West Rhyl Young Peoples Project and Denbigh Citizens Advice Bureau.

During the year the Project was working with 123 individuals identified by 78 referrals from a wide range of sources. 26 cases were closed during the year.

The day to day running of the Project has almost returned to normal pre covid operations. It is clear however that there still exists a marked hangover from covid in the form of anxiety and associated mental health issues for a number of clients. In particular significant efforts have been made with clients to persuade them to return to education.

Most of the cases have a number of indicators such as behavioural problems, sleep issues, educational problems, emotional and anger issues. Even though most of these young people have a number of indicators they fall below the level for Social Services intervention which has been increase from approximately level 4 to 9.

The Project continued to work closely with a wide range of statutory and voluntary services in order to resolve individual's difficulties.

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2023

Staffing

During the year the Project employed one full time member of staff and two part time.

Staff attended a number of courses in the year both to update basic skills and enhance their knowledge base.

Financial Review

During 2022/23 reserves declined by £1570 (1.6%) to £97094. The Trustees wish to record their appreciation of the support received via Denbighshire County Council and Grwp Cynefin.

The Families First contract covers approximately 75% of expenditure with the balance being met from other grants. This contract is due to be retendered in 2023/24 which obviously gives rise to some concern.

The Project is financially viable for at least three years from 1st April 2023 provided there is not a sudden and catastrophic withdrawal of the Families First contract. Efforts will continue to identify further funding partners to extend this period.

With all issues around premises resolved by the licence with Grwp Cynefin the principal risk faced by the Project is the loss of the Families First contract coupled with the potential failure to identify further funding before reserves run out.

Structure, Governance and Management

The Charity which is registered with the Charities Commission operates under a constitution originally adopted in October 1996 and amended in November 2001.

There is a management committee comprising of Trustees and attended by the Staff which meets approximately every quarter.

There is no formal selection process for Trustees as there is a lack of applicants.

Trustees in the year were:

Mrs M Evans representing Grwp Cynefin
Miss E Lloyd representing Grwp Cynefin
Councillor M Young Chairperson Denbighshire County Council
Councillor G Swingler Denbighshire County Council
Mr N Thomas Treasurer
Mr P Stevens

There are three members of staff

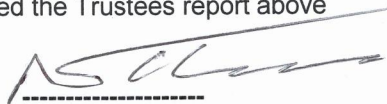
Mr R Davies Project Co-ordinator
Mr M Heatlie Youth Worker (Part time)
M/s R Jones Youth Worker (Part time)

Declaration

The Trustees declare that they have approved the Trustees report above



Chairperson



Treasurer

Dated

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DENBIGH YOUTH PROJECT (REGISTERED CHARITY NO. 1061493)

We report on the accounts for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down by 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 independent examiner's report

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

Independent examiner's statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

S. Murray-Williams

Dated 13.11.23

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

**DENBIGH YOUTH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	note	General £	2023 TOTAL £	2022 TOTAL £
Incoming Resources	2			
Donations and legacies		-	-	-
Investments		420	420	12
Charitable Activities		89,401	89,401	81,366
Total Income		89,821	89,821	81,378
Resources Expended	3			
Charitable Activities		90,635	90,635	79,377
Governance Costs		756	756	731
Total Expenditure		91,391	91,391	80,108
Net Incoming/(Outgoing)		(1,570)	(1,570)	1,270

DENBIGH YOUTH PROJECT
BALANCE SHEET AS AT 31 MARCH 2023

	£	£	£	£
	2023		2022	
ASSETS:				
FIXED ASSETS:		-		-
CURRENT ASSETS:				
Sundry Debtors	-		4,174	
Prepayments	128		96	
Cash in Hand	-		51	
Community Account	2,043		2,932	
Business Money Manager Account	106,418		97,147	
		108,589		104,400
LIABILITIES:				
CURRENT LIABILITIES:				
Sundry Creditors	11,495		5,736	
		11,495		5,736
NET ASSETS:		97,094		98,664
 CAPITAL & RESERVES (REPRESENTED BY):				
PROFIT/(LOSS) IN THE YEAR:		(1,570)		1,270
CAPITAL B/F:	see note 4	98,664		97,394
CAPITAL C/F:	see note 4	97,094		98,664

DENBIGH YOUTH PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

BASIS OF PREPARATION

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

NOTE 1 : ACCOUNTING POLICIES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by charity

Fixed assets are stated at cost less accumulated depreciation. Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

NOTE 2: ANALYSIS OF INCOMING RESOURCES

	General	2023 TOTAL	2022 TOTAL
	£	£	£
<u>Donation and Legacies</u>			
DONATION	-	-	-
	-	-	-
<u>Investments</u>			
INTEREST RECEIVED	420	420	12
	420	420	12
<u>Charitable Activities</u>			
Families First	68,898	68,898	68,899
Grwp Cynefin	7,956	7,956	4,710
Household Support Grant	2,385	2,385	1,118
Communities Support Grant	3,418	3,418	6,639
Denbighshire County Council Warm Spaces Grant	5,244	5,244	-
Betsi Cadwalladr UHB	1,500	1,500	-
	89,401	89,401	81,366

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

NOTE 3: ANALYSIS OF RESOURCES EXPENDED

	General	2023 TOTAL	2022 TOTAL
	£	£	£
<u>Charitable Activities</u>			
SALARIES	61,065	61,065	57,080
TRAVELLING	1,305	1,305	888
TRAINING & JOB ADVERT	63	63	90
PAYROLL ADMINISTRATION	512	512	500
RENT & ACCOMODATION COSTS	22,169	22,169	17,399
INSURANCE	351	351	524
TELECOMMS	1,010	1,010	1,187
STATIONERY & COMPUTER SUPPLIES	1,186	1,186	593
FOOD & MILK	1,085	1,085	928
SUNDRY	167	167	70
PROGRAMMED EVENTS	1,721	1,721	118
	90,635	90,635	79,377
<u>OTHER COSTS</u>			
ACCOUNTANCY	756	756	731
	756	756	731

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

NOTE 4: MOVEMENTS IN CAPITAL ACCOUNTS

	B/F	INCOME	EXPENDITURE	TRANSFER	C /F
	£	£	£	£	£
GENERAL ACCOUNT	70,009	89,821	91,391		68,440
ENGAGEMENT GATEWAY	28,655				28,655
	98,664	89,821	91,391	-	97,094

NOTE 5: RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.

DENBIGH YOUTH PROJECT

England & Wales - Charity number 1061493

Accounts

DENBIGH YOUTH PROJECT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity Number - 1061493

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number: 1061493
Principal address: The Hwb
Smithfield Road
DENBIGH

Objectives and Activities

The objectives of Denbigh Youth Project are "to promote any charitable purpose for the benefit of the community and in particular young people between the ages of fourteen and twenty five in the county of Denbighshire by:

- The advancement of education of young people through their leisure-time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so their conditions of life may be improved.
- The relief of poverty, sickness and distress
- The preservation and protection of health

These objectives are addressed in three main ways

- By delivery under contract of the Welsh Assembly Government's Families First Programme. This Programme (administered by Denbighshire County Council) provides targeted youth and family support across Denbighshire, the Project providing case services south of the A55. Helping to engage and build relationships and work in partnership with young people and their families to enable them to identify their own strengths and using multiagency support, connect them with help and opportunities relevant to their needs.
- By providing with partners an extensive programme of training for individual development, skills for the home and health and wellbeing.
- By providing a drop in service of advice on a wide range of problems faced by young people.

Achievements and Performance

An extensive and successful tender was submitted for the Families First Programme 2 having commenced on April 1st 2018. Under the contract Denbigh Youth Project will continue to act as the lead for a partnership that also includes Conwy and Denbighshire Mental Health Advisory Service, West Rhyll Young Peoples Project and Denbigh Citizens Advice Bureau.

During the year the Project was working with 54 (65 in 2022) referrals from a wide range of sources. Only 4 cases were closed during the year due to the pressures felt by the clients due to covid19.

The pandemic has caused clear and substantial impact on vulnerable families particularly on youngsters and those with additional needs.

The Covid pandemic and its successive lock downs resulted in the drop in service and the normal programmes being suspended for the year. The Families First contract was administered throughout the year by a combination of telephone and socially distance contacts delivering food.

Some limited "drop in" service was delivered by phone

Advice was made available covering over a dozen subject ranging from housing problems such as eviction, arrears etc. through the isolation of young single mothers to simple reassurance.

The Project continued to work closely with a wide range of statutory and voluntary services in order to resolve individuals difficulties.

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2022

Staffing

During the year the Project employed one full time member of staff and two part time.

Financial Review

During 2021/22 reserves increased by £13,980 to £97,394. The Trustees wish to record their appreciation of the support received from the Welsh Government..

The Families First contract covers approximately 70% of expenditure with the balance being met from other grants or reserves.

The Project is financially viable for at least two years from 1st April 2021 and efforts will continue to identify further funding partners to extend this period.

With all issues around premises resolved by the lease with Grwp Cynefin the principal risk faced by the Project is potential failure to identify further funding before reserves run out.

Structure, Governance and Management

The Charity which is registered with the Charities Commission operates under a constitution originally adopted in October 1996 and amended in November 2001.

There is a management committee comprising of Trustees and attended by the Staff which meets approximately every quarter.

There is no formal selection process for Trustees as there is a lack of applicants.

Trustees in the year were:

Mrs M Evans representing Grwp Cynefin
Miss E Lloyd representing Grwp Cynefin
Councillor M Young Chairperson Denbighshire County Council
Councillor G Swingler Denbighshire County Council
Mr N Thomas Treasurer
Mr P Stevens

There are three members of staff

Mr R Davies Project Co-ordinator
Mr M Heatlie Youth Worker (Part time)
M/s R Jones Youth Worker (Part time)

Declaration

The Trustees declare that they have approved the Trustees report above



Chairperson



Treasurer

Dated

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DENBIGH YOUTH PROJECT (REGISTERED CHARITY NO. 1061493)

We report on the accounts for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down by 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 independent examiner's report

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

Independent examiner's statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

S Williams
..... Dated *4/4/22*
.....
Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

**DENBIGH YOUTH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	General	2022	2021
note	£	TOTAL	TOTAL
	£	£	£
Incoming Resources	2		
Donations and legacies		-	-
Investments	12	12	50
Charitable Activities	81,366	81,366	91,028
Total Income	81,377	81,377	91,078
Resources Expended	3		
Charitable Activites	79,377	79,377	76,398
Governance Costs	731	731	700
Total Expenditure	80,108	80,108	77,098
Net Incoming/(Outgoing)	1,269	1,269	13,980

DENBIGH YOUTH PROJECT
BALANCE SHEET AS AT 31 MARCH 2022

	£	£	£	£
	2022		2021	
ASSETS:				
FIXED ASSETS:				
		-		-
CURRENT ASSETS:				
Sundry Debtors	4,174		0	
Prepayments	95		236	
Cash in Hand	51		51	
Community Account	2,932		2,071	
Business Money Manager Account	97,147		105,033	
		104,399		107,391
LIABILITIES:				
CURRENT LIABILITIES:				
Sundry Creditors	5,736		9,997	
		5,736		9,997
NET ASSETS:		98,663		97,394
CAPITAL & RESERVES (REPRESENTED BY):				
PROFIT/(LOSS) IN THE YEAR:		1,269		13,980
CAPITAL B/F:	see note 4	97,394		83,414
CAPITAL C/F:	see note 4	98,663		97,394

DENBIGH YOUTH PROJECT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

BASIS OF PREPARATION

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

NOTE 1 : ACCOUNTING POLICIES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by charity

Fixed assets are stated at cost less accumulated depreciation. Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

NOTE 2: ANALYSIS OF INCOMING RESOURCES

	General	2022	2021
	£	TOTAL	TOTAL
	£	£	£
<u>Donation and Legacies</u>			
DONATION		-	-
	-	-	-
<u>Investments</u>			
INTEREST RECEIVED	12	12	50
	12	12	50
<u>Charitable Activities</u>			
FAMILIES FIRST	68,899	68,899	68,898
CLOCAENOG WINDFARM		-	1,860
VOLUNTARY SECTOR EMERGENCY FUND		-	10,270
ENTERPRISE GRANT		-	10,000
DENBIGHSHIRE COUNTY COUNCIL - AUTISM		-	-
GRWP CYNEFIN	4,710	4,710	-
HOUSEHOLD GRANTS	1,118	1,118	-
COMMUNITY SUPPORT GRANTS	6,639	6,639	-
HEALTH FOUNDATION		-	-
	81,366	81,366	91,028

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

NOTE 3: ANALYSIS OF RESOURCES EXPENDED

	General	2022	2021
	£	TOTAL	TOTAL
	£	£	£
<u>Charitable Activities</u>			
SALARIES	57,080	57,080	52,310
TRAVELLING	888	888	755
TRAINING & JOB ADVERT	90	90	193
PAYROLL ADMINISTRATION	500	500	517
RENT & ACCOMODATION COSTS	17,399	17,399	16,189
INSURANCE	524	524	179
TELECOMMS	1,187	1,187	1,200
STATIONERY & COMPUTER SUPPLIES	593	593	2,360
FOOD & MILK	928	928	2,605
SUNDRY	70	70	90
PROGRAMMED EVENTS	118	118	-
	79,377	79,377	76,398
<u>OTHER COSTS</u>			
ACCOUNTANCY	731	731	700
	731	731	700

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

NOTE 4: MOVEMENTS IN CAPITAL ACCOUNTS

	B/F	INCOME	EXPENDITURE	TRANSFER	C /F
	£	£	£	£	£
GENERAL ACCOUNT	54,759	81,377	80,108		56,028
ENGAGEMENT GATEWAY	28,655				28,655
	83,414	81,377	80,108	-	84,683

NOTE 5: RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.



DENBIGH YOUTH PROJECT

England & Wales - Charity number 1061493

Accounts

DENBIGH YOUTH PROJECT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Number - 1061493

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

DENBIGH YOUTH PROJECT

Trustees Annual Report for the Year to 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number: 1061493
Principal address: The Hwb
Smithfield Road
DENBIGH
LL16 3RG

Objectives and Activities

The objectives of Denbigh Youth Project are "to promote any charitable purpose for the benefit of the community and in particular young people between the ages of fourteen and twenty five in the county of Denbighshire by:

- The advancement of education of young people through their leisure-time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so their conditions of life may be improved.
- The relief of poverty, sickness and distress
- The preservation and protection of health

These objectives are addressed in three main ways

- By delivery under contract of the Welsh Assembly Government's Families First Programme. This Programme (administered by Denbighshire County Council) provides targeted youth and family support across Denbighshire, the Project providing case services south of the A55. Helping to engage and build relationships and work in partnership with young people and their families to enable them to identify their own strengths and using multiagency support, connect them with help and opportunities relevant to their needs.
- By providing with partners an extensive programme of training for individual development, skills for the home and health and wellbeing.
- By providing a drop- in service of advice on a wide range of problems faced by young people.

Achievements and Performance

An extensive and successful tender was submitted for the Families First Programme 2 having commenced on April 1st 2018. Under the contract Denbigh Youth Project will continue to act as the lead for a partnership that also includes Conwy and Denbighshire Mental Health Advisory Service, West Rhyl Young Peoples Project and Denbigh Citizens Advice Bureau.

During the year the Project was working with 54 (65 in 2020) referrals from a wide range of sources. Only 4 cases were closed during the year due to the pressures felt by the clients due to covid19.

The pandemic has caused clear and substantial impact on vulnerable families particularly on youngsters and those with additional needs.

The Covid pandemic and its successive lock downs resulted in the drop- in service and the normal programmes being suspended for the year. The Families First contract was administered throughout the year by a combination of telephone and socially distance contacts delivering food.

Some limited "drop in" service was delivered by phone

Advice was made available covering over a dozen subject ranging from housing problems such as eviction, arrears etc. through the isolation of young single mothers to simple reassurance.

The Project continued to work closely with a wide range of statutory and voluntary services in order to resolve individuals' difficulties.

Staffing

During the year the Project employed one full time member of staff and two part time. Mrs Nikki Rathbone left at the end of July 2020 and the Trustees wish to record their appreciation of her contribution during her time with the Project.

They were pleased to recruit M/s Rachel Jones who started in February 2021

Circumstances dictated that staff training was limited to online courses.

Financial Review

During 2020/21 reserves increased by £13980 to £98394. The Trustees wish to record their appreciation of the support received from the Welsh Government.

The Families First contract covers approximately 70% of expenditure with the balance being met from other grants or reserves.

The Project is financially viable for at least three years from 1st April 2021 and efforts will continue to identify further funding partners to extend this period.

With all issues around premises resolved by the lease with Grwp Cynefin the principal risk faced by the Project is potential failure to identify further funding before reserves run out.

Structure, Governance and Management

The Charity which is registered with the Charities Commission operates under a constitution originally adopted in October 1996 and amended in November 2001.

There is a management committee comprising of Trustees and attended by the Staff which meets approximately every quarter.

There is no formal selection process for Trustees as there is a lack of applicants.

Trustees in the year were:

Mrs M Evans representing Grwp Cynefin

Miss E Lloyd representing Grwp Cynefin

Councillor M Young Chairperson Denbighshire County Council

Councillor G Swinger Denbighshire County Council

Mr N Thomas Treasurer

Mr P Stevens

There are three members of staff

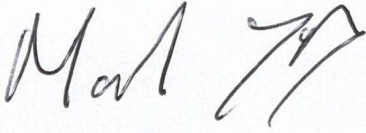
Mr R Davies Project Co-ordinator

Mr M Heatlie Youth Worker (Part time)

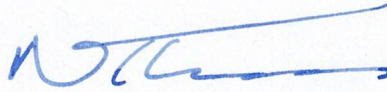
M/s Rachel Jones Youth Worker (Part Time)

Declaration

The Trustees declare that they have approved the Trustees report above



Chairperson
Dated



Treasurer

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF DENBIGH YOUTH PROJECT (REGISTERED CHARITY NO. 1061493)

We report on the accounts for the year ended 31 March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down by 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 independent examiner's report

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

Independent examiner's statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

S. Murray-Williams Dated 4/10/21
Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

**DENBIGH YOUTH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	note	General £	2021 TOTAL £	2020 TOTAL £
Incoming Resources	2			
Donations and legacies			-	2,620
Investments		50	50	203
Charitable Activities		91,028	91,028	82,293
Total Income		91,078	91,078	85,116
Resources Expended	3			
Charitable Activities		76,398	76,398	89,990
Governance Costs		700	700	647
Total Expenditure		77,098	77,098	90,637
Net Incoming/(Outgoing)		13,980	13,980	(5,521)

DENBIGH YOUTH PROJECT
BALANCE SHEET AS AT 31 MARCH 2021

	£	£	£	£
	2021		2020	
ASSETS:				
FIXED ASSETS:				
		-		-
CURRENT ASSETS:				
Prepayments	236		32	
Cash in Hand	51		51	
Community Account	2,071		2,091	
Business Money Manager Account	<u>105,033</u>		<u>89,563</u>	
		107,391		91,737
LIABILITIES:				
CURRENT LIABILITIES:				
Sundry Creditors	<u>9,997</u>		<u>8,323</u>	
		9,997		8,323
NET ASSETS:		<u>97,394</u>		<u>83,414</u>

CAPITAL & RESERVES (REPRESENTED BY):

PROFIT/(LOSS) IN THE YEAR:		13,980	(5,521)
CAPITAL B/F:	see note 4	83,414	88,935
CAPITAL C/F:	see note 4	<u>97,394</u>	<u>83,414</u>

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

BASIS OF PREPARATION

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

NOTE 1 : ACCOUNTING POLICIES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by charity

Fixed assets are stated at cost less accumulated depreciation. Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

NOTE 2: ANALYSIS OF INCOMING RESOURCES

	General	MAR 2021	MAR 2020
	£	TOTAL	TOTAL
	£	£	£
<u>Donation and Legacies</u>			
DONATION		-	2,620
	-	-	-
<u>Investments</u>			
INTEREST RECEIVED	50	50	203
	50	50	203
<u>Charitable Activities</u>			
FAMILIES FIRST	68,898	68,898	68,898
CLOCAENOG WINDFARM	1,860	1,860	
VOLUNTARY SECTOR EMERGENCY FUND	10,270	10,270	
ENTERPRISE GRANT	10,000	10,000	
DENBIGHSHIRE COUNTY COUNCIL - AUTISM		-	4,410
DENBIGH TOWN COUNCIL		-	685
STEP BY STEP		-	7,300
DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL		-	500
HEALTH FOUNDATION		-	500
	91,028	91,028	82,293

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

NOTE 3: ANALYSIS OF RESOURCES EXPENDED

	General	MAR 2021	MAR 2020
	£	TOTAL £	TOTAL £
<u>Charitable Activities</u>			
SALARIES	52,310	52,310	60,647
TRAVELLING	755	755	1,979
TRAINING & JOB ADVERT	193	193	-
PAYROLL ADMINISTRATION	517	517	479
RENT & ACCOMODATION COSTS	16,189	16,189	18,739
INSURANCE	179	179	385
TELECOMMS	1,200	1,200	1,478
STATIONERY & COMPUTER SUPPLIES	2,360	2,360	899
FOOD & MILK	2,605	2,605	755
SUNDRY	90	90	52
PROGRAMMED EVENTS		-	4,578
	<u>76,398</u>	<u>76,398</u>	<u>89,990</u>
<u>OTHER COSTS</u>			
ACCOUNTANCY	700	700	647
	<u>700</u>	<u>700</u>	<u>647</u>

DENBIGH YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

NOTE 4: MOVEMENTS IN CAPITAL ACCOUNTS

	B/F £	INCOME £	EXPENDITURE £	TRANSFER £	C /F £
GENERAL ACCOUNT	54,759	91,078	77,098		68,739
ENGAGEMENT GATEWAY	28,655				28,655
	<u>83,414</u>	<u>91,078</u>	<u>77,098</u>	<u>-</u>	<u>97,394</u>

NOTE 5: RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.