

DENBIGH YOUTH PROJECT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Number - 1061493

**HAROLD SMITH
CHARTERED ACCOUNTANTS
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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:

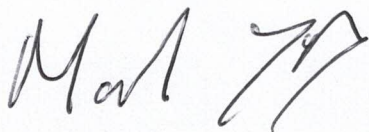
Mrs M Evans representing Grwp Cynefin
Miss E Lloyd representing Grwp Cynefin
Councillor M Young Chairperson Denbighshire County Council
Councillor G Swinger Denbighshire County Council
Mr N Thomas Treasurer
Mr P Stevens

There are three members of staff

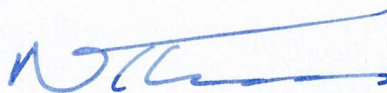
Mr R Davies Project Co-ordinator
Mr M Heatlie Youth Worker (Part time)
M/s Rachel Jones Youth Worker (Part Time)

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. Simon 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	105,033		89,563	
		107,391		91,737
LIABILITIES:				
CURRENT LIABILITIES:				
Sundry Creditors	9,997		8,323	
		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	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
	76,398	76,398	89,990
<u>OTHER COSTS</u>			
ACCOUNTANCY	700	700	647
	700	700	647

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.