

DENBIGH YOUTH PROJECT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity Number - 1061493

**HAROLD SMITH
CHARTERED ACCOUNTANTS
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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 Rhyl 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.


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

Dated 4 / 4 / 22

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 Activities	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:		<u>98,663</u>		<u>97,394</u>
 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		<u>98,663</u>		<u>97,394</u>

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 TOTAL	2021 TOTAL
	£	£	£
<u>Donation and Legacies</u>			
DONATION		-	-
	-	-	-

Investments

INTEREST RECEIVED	12	12	50
	12	12	50

Charitable Activities

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	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.

