

**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 31<sup>st</sup> 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  
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 1<sup>st</sup> 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 31<sup>st</sup> 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 £
<b>Incoming Resources</b>	<b>2</b>			
Donations and legacies		-	-	-
Investments		420	420	12
Charitable Activities		89,401	89,401	81,366
<b>Total Income</b>		<b>89,821</b>	<b>89,821</b>	<b>81,378</b>
<b>Resources Expended</b>	<b>3</b>			
Charitable Activities		90,635	90,635	79,377
Governance Costs		756	756	731
<b>Total Expenditure</b>		<b>91,391</b>	<b>91,391</b>	<b>80,108</b>
<b>Net Incoming/(Outgoing)</b>		<b>(1,570)</b>	<b>(1,570)</b>	<b>1,270</b>

# DENBIGH YOUTH PROJECT

## BALANCE SHEET AS AT 31 MARCH 2023

	£	£	£	£
	2023		2022	
<b>ASSETS:</b>				
<b>FIXED ASSETS:</b>		-		-
<b>CURRENT ASSETS:</b>				
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
<b>LIABILITIES:</b>				
<b>CURRENT LIABILITIES:</b>				
Sundry Creditors	11,495		5,736	
		11,495		5,736
<b>NET ASSETS:</b>		<b>97,094</b>		<b>98,664</b>
<b>CAPITAL &amp; RESERVES (REPRESENTED BY):</b>				
<b>PROFIT/(LOSS) IN THE YEAR:</b>		(1,570)		1,270
<b>CAPITAL B/F:</b> see note 4		98,664		97,394
<b>CAPITAL C/F:</b> see note 4		<b>97,094</b>		<b>98,664</b>

# **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	2022
	£	TOTAL	TOTAL
	£	£	£
<b><u>Donation and Legacies</u></b>			
DONATION		-	-
	-	-	-
<b><u>Investments</u></b>			
INTEREST RECEIVED	420	420	12
	<b>420</b>	<b>420</b>	<b>12</b>
<b><u>Charitable Activities</u></b>			
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	-
	<b>89,401</b>	<b>89,401</b>	<b>81,366</b>

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

---

**NOTE 3: ANALYSIS OF RESOURCES EXPENDED**

	General	2023	2022
	£	TOTAL £	TOTAL £
<b><u>Charitable Activities</u></b>			
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
	<b>90,635</b>	<b>90,635</b>	<b>79,377</b>
<b><u>OTHER COSTS</u></b>			
ACCOUNTANCY	756	756	731
	<b>756</b>	<b>756</b>	<b>731</b>

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

---

**NOTE 4: MOVEMENTS IN CAPITAL ACCOUNTS**

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

**NOTE 5: RELATED PARTY TRANSACTIONS**

There are no related party transactions during the year.