

Ieuenctid Tysul Youth Trustees' Annual Report-For the period 01/04/2020-31/03/2021

Registered Name of Charity: Ieuenctid Tysul Youth

Registered Charity No: 1069259

Charity's Principal Address:

Tysul Youth centre

Lon Wesley

Llandysul

Ceredigion

SA44 4QJ

Names of the Charity Trustees who manage the Charity

Name	Office (if any)	Dates acted if not for whole year	Name of person or body entitled to appoint person
Mick Burgoyne	Chairperson	Continuous	Ratified by management committee
Fred Thomas	Treasurer	Continuous	Ratified by management committee
Andrew Howell	Secretary	Continuous	Ratified by management committee
Rebecca Williams		Continuous	Ratified by management committee
Keren Milne		Continuous	Ratified by management committee
Ryan Knight-Fox		Continuous	Ratified by management committee

Names of advisers

Solicitors:

Morgan La Roche
Bay House, Phoenix Way
Swansea
SA7 9YT

Structure, governance and management

Governing document: Constitution

How Charity is constituted: Trust

Trustee selection method: Elected by management committee

Additional governance matters:

All Trustees who have access to children to undertake full DBS clearance prior to any engagement.

Policies, procedures and guidance documents to be reviewed and ratified by the management committee on an annual basis.

Any serious incidents or issues to be raised immediately with management and an emergency meeting called where necessary.

All health and safety matters relating to the building and activities; procedures, policies, insurance etc, to be reviewed annually at AGM.

Objectives and activities

The object of the organisation is to help young people, especially but not exclusively through leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and valued members of society.

This will be achieved through a broad and varied programme of developmental and personal well-being activities, training and accreditation delivered by a team of highly qualified and experienced youth work professionals

Summary of main activities undertaken for public benefit:

Health and wellbeing-Physical, emotional, sexual and mental.

Community engagement- community regeneration projects, inter-generational work, environmental and conservation work.

Global citizenship and sustainable development education and activities

Sports and recreation, arts, music.

Training and accreditation in youth and community work and other areas relevant to community and public benefit.

Provision and development of volunteering opportunities relevant to youth and community benefit.

Achievements and performance

Over 85 young people benefitted from services and provision with over 800 contact hours provided throughout the year.

Youth Samba band performed at annual town carnival for third year running, Christmas lantern parade and other public and community events locally.

Inter-generational work undertaken with three local residential and sheltered housing organisations, gardens improved and conservation/habitat management carried out to enhance and improve local environment.

Community allotment/growing site secured involving many stakeholders across the community. Raised beds, shed, compost bins etc installed and planted up.

Improvement of community spaces through litter picking, artistic installations and conservation work.

New online well-being service developed to address issues around isolation and the effects of the pandemic.

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Charity reserves policy

At least six months running costs or a minimum of £12,000 to be held in reserves at all times, should this not be achieved at any point an emergency meeting of the management committee to be called with immediate actions to be agreed and initiated.

Main sources of funding

Primarily funding will be raised from a range of charitable and other grant funding for which the centre manager will be tasked to undertake providing regular updates to the management committee.

Additional funds will be generated from building hire, charitable fund raisers, online appeals and resource recycling schemes (clothes, inkjet cartridges etc)

Expenditure is to reflect the delivery of the charity's aims and objectives at all times with priority given to delivery of activities and public benefits. Specific or restricted project funding to be clearly identified within the annual accounts and detailed in the annual report where relevant.

Agreed and ratified by the management committee of I.T.Y. February 2021

Fred Thomas, Treasurer on behalf of the Management Committee

Ieuenctid Tysul Youth

Statement of Income & Expenditure Year Ended 31 March 2021 (£s)

<u>Income</u>	<u>2021..</u>	<u>2020</u>
Grants from Charities & Local Govt.	24577	36889
Fund Raising	445	1622
Donations	250	1430
Entrance Fees	-----	1091
Hire Charges	<u>150</u>	<u>300</u>
Total	<u>25422</u>	<u>41332</u>
<u>Expenditure</u>		
Activities (Net cost)	-----	1636
Freelance	1440	2093
Insurance	1014	-----
Maintenance	204	433
Payroll	19245	21195
Stationery	-----	41
Telephone & Internet	655	788
Travel	-----	472
Water, Oil, Electricity	998	1210
Miscellaneous	<u>226</u>	<u>488</u>
Sub Total	<u>23782</u>	<u>28356</u>
Intergenerational Project, Net Cost	<u>927</u>	<u>480</u>
Total	<u>24709</u>	<u>28836</u>
Net Surplus (Deficit)	713	12496
Balance 1st April	<u>33645</u>	<u>21149</u>
Closing Balance 31st March	<u>34358</u>	<u>33645</u>
(Of which, at March 2021, the amount Restricted is	<u>8500</u>)	

Analysis of Grant Income:-

Ceredigion County Council	800
BBC Children in Need	2484
Four Acre Trust	1000
CAVO	991
National Lottery Community Grant	11000
Govt. Job Retention Scheme	<u>8302</u>
Total	<u>24577</u>

Note. The Intergenerational Project is funded on a re-imbursement basis by Ceredigion County Council. The amount stated above is that awaiting reclaim, and is the difference between expenditure of £7266, and receipts from Council of £6339.

F J. Thomas Treasurer, April 2021..

Ieuenctid Tysul Youth
Financial Accounts Year ended 31 March 2021.

Independent Examiners Report to the Trustees

Responsibilities of Trustees and Examiner:

The Trustees are responsible for the Accounts and do not consider that an audit is required under section 43(2) of the Charities Act 2006. An independent examination of the Accounts is chosen instead.

It is the Examiners responsibility to:-

Examine the Accounts under section 43(3) of the Act

Follow the procedures in section 43(7) of the Act and to state whether particular matters have come to his attention.

Basis of the Independent Examiners Statement

My examination was carried out in accordance with General Directions of the Charity Commission. 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 of disclosure in the accounts and seeking of explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence required by an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

In connexion with my examination of the Accounts, no matter has come to my attention which:-

Gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Charities Act 2006, and prepare accounting statements which accord with these underlying records and with the accounting requirements of the Act, have not been met, or,

Which in my opinion attention should be drawn in order to reach a proper understanding of the Accounts.

Examiner.....*LYN EVANS*.....Signature.....*[Signature]*.....Date.....*28.4.21*.....