

Ieuenctid Tysul Youth Trustees' Annual Report-For the period 01/04/2021-31/03/2022

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 95 young people benefitted from services and provision with over 1250 contact hours provided throughout the year.

Youth Samba band performed at annual town carnival for fourth year running.

28 disadvantaged young people provided with subsidised summer residential activity holidays throughout the summer.

Hosted twinning exchange programme with 28 young people from Plogonneg in Brittany for one week, helping to improve and strengthen the cultural diversity and heritage that exists between the two communities.

Four young people found placements with an exciting creative project hosted by Music Theatre Wales and took part in creative residential workshops at Cardiff and Aberystwyth University.

Over 20 young people engaged in Arts Care Gofal Cymru workshops creating willow sculptures and dens at the community allotment site. Young people also extensively engaged in vegetable growing and creating wildlife habitats etc.

Continuation of 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 further developed with many stakeholders across the community. Polytunnel, large wooden shed/meeting space erected and further raised beds and growing areas installed and planted up. Water and compost toilet, covered fire pit area installed making the site more user friendly and usable all year round.

Continued development of new online well-being service developed to address issues around isolation, physical and mental well-being 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. April 2022

Fred Thomas, Treasurer on behalf of the Management Committee

Ieuenctid Tysul Youth
Statement of Income & Expenditure
Year Ended 31st March 2022.

| <u>Income</u> | <u>2022.</u> | <u>2021</u> |
|---|---------------------|---------------------|
| Grants from Charities & Local Govt. | 48392 | 24577 |
| Fund Raising & Donations | 568 | 695 |
| Entrance Fees | 542 | ----- |
| Hire Charges | 1695 | 150 |
| Intergenerational Project, Surplus (Deficit) | 7513 | (927) |
| The Garden Project Surplus | 1051 | ----- |
| Total Income | <u>59761</u> | <u>24495</u> |
| | | |
| <u>Expenditure</u> | | |
| Activities (Net Cost) | 998 | ----- |
| Freelance | ---- | 1440 |
| Insurance | 1048 | 1014 |
| Maintenance | 10195 | 204 |
| Payroll | 22080 | 19245 |
| Telephone & Internet | 797 | 655 |
| Travel | 442 | ----- |
| Water, Oil, Electricity | 1742 | 998 |
| Miscellaneous | 790 | 226 |
| Total Expense | <u>38092</u> | <u>23782</u> |
| Net Surplus | <u>21669</u> | <u>713</u> |
| Balance 1st April | <u>34358</u> | <u>33645</u> |
| Balance Year end 31st March | <u>56027</u> | <u>34358</u> |
| | | |
| Analysis of Grant Income | | |
| Welsh Govt (Ref. Kitchen) | 7500 | |
| UK Govt Job Retention | 2356 | |
| Modulyn Trust | 5000 | |
| Four Acre Trust | 10000 | |
| Garfield Weston | 10000 | |
| Ceredigion Council | 2800 | |
| BBC Children in Need | 9936 | |
| Miscellaneous Small Grants | <u>800</u> | |
| Total | <u>48392</u> | |

Note

- 1 The surplus amounts for the Intergenerational and Garden projects in the Income shown above, are the unspent amounts of grants in the year by Ceredigion Council of £14629, and by CAVO of £4000, respectively
- 2 Maintenance include the cost of the replacement kitchen, £9000.

F. J. Thomas, Treasurer April 2022.

**Ieuenctid Tysul Youth
Financial Accounts Year ended 31 March 2022.**

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 FFA/FIPA.....Signature..........Date 4/5/22.