

ECYPS (CHILDREN AND YOUNG PERSONS' SERVICES)

England & Wales · Charity number 1091715

Details

Other names	ENFIELD CHILDREN & YOUNG PERSONS SERVICES (INCORPORATING ENFIELD PLAY ASSOCIATION)
Status	Registered
Legal form	Other
Registered	2002-04-23
Register	View on the Charity Commission register

Contact

Address Alan Pullinger Youth Centre
1 John Bradshaw Road
Southgate
London
N14 6BT

Phone 07533914575

Email hamidaecyps@gmail.com

Website www.ecyps.org.uk

Activities

Objects: THE CHARITY OBJECTS ("THE OBJECTS") ARE:A. TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, THE CHILDREN, YOUNG PERSONS AND THEIR FAMILIES BY PROVIDING OUT OF SCHOOL CLUBS, AND SUPPORTING THE VOLUNTARY SECTOR CHILDCARE PROVIDERS.B. THE PROTECTION AND PRESERVATION OF HEALTH FOR YOUNG CHILDREN AND THEIR FAMILIES.C. THE RELIEF OF POVERTY AND DISABILITY AMONG CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES.

Activities: Co-ordinates the third sector childrens' services.Provides specialist advice & support to third sector organisations reflecting the needs of all children & young people. ECYPS Projects:Youth & Play DevelopmentSoft Play RoomThe SourceAQACommunity Help Point Scheme (CHPS)TrainingInclusion ProjectParenting SFSCDisclosure & Barring Services

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GREATER LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£131,703	£206,290	-	-
2024-03-31	£251,462	£171,338	-	-
2023-03-31	£184,434	£211,832	-	-
2022-03-31	£79,344	£181,887	-	-
2021-03-31	£231,024	£233,619	-	-

Trustees

Name	Role	Appointed
Candice kren McDonald		2020-11-13
Dr Amira Naushad Baliram		2024-04-22
Graham Jimpson		2019-10-21
Montell Douglas		2022-09-01
TASNIYA POPPY SULTANA HAQ		

ECYPS (CHILDREN AND YOUNG PERSONS' SERVICES)

England & Wales - Charity number 1091715

Accounts

REGISTERED CHARITY NUMBER: 1091715

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
ECYPS (Children and Young Persons'
Services)**

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**ECYPS (Children and Young Persons'
Services)**

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for the Year Ended 31 March 2025**

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ECYPS (Children and Young Persons' Services)

**Chair's Statement
for the Year Ended 31 March 2025**

As Chair of Trustees, I am pleased to present this report for the last financial year. A year that has been one of the most difficult and challenging in ECYPS's recent history.

What should have been a period of consolidation after the pandemic and cost-of-living crisis, instead, became a year of upheaval as we were informed that The Ark, our long-standing home, was to be sold by the Local Authority. For our staff, volunteers, young people and families, The Ark was far more than a building. It was a safe, familiar and welcoming space that many did not want to see us leave. The uncertainty around our future base placed real strain on the organisation, both operationally and emotionally.

Despite this, ECYPS continued to deliver.

While negotiating our exit from The Ark and searching for new premises, staff and volunteers still had to meet existing funding commitments, delivery targets and monitoring deadlines. Programmes could not simply be 'paused' while we dealt with the building issue. Youth work sessions, food support, training, holiday provision and our umbrella support for local groups all had to carry on.

This meant juggling building discussions, logistics and moves, alongside day-to-day delivery and end-of-grant reporting.

The impact on our community has been very real. Many of the young people and families we support, expressed sadness and frustration at losing The Ark as a central, accessible and well-known space. For some, it felt like losing a second home. Maintaining continuity of support and a sense of stability for them, while our own organisational situation felt unstable, has been a significant challenge.

Throughout this period, we have been in ongoing negotiations with the Local Authority and the Lead Councillor to secure a sustainable future for ECYPS. We have repeatedly made the case, backed up by our outcomes and track record, that ECYPS is not just another project, but an essential part of the local infrastructure for children, young people and families in Enfield.

Our work directly supports the Council's strategies and priorities, including:

- improving outcomes and opportunities for children and young people
- addressing inequalities and deprivation, particularly in the eastern corridor
- supporting families under pressure from the cost-of-living crisis
- providing safe spaces, positive activities and early-help support to prevent escalation into statutory services.

On behalf of the Board of Trustees, I would like to give our sincere thanks to:

- our staff and volunteers, who have worked under enormous pressure but have never lost sight of why ECYPS exists
- the young people and families who have stayed with us through change and uncertainty
- our funders and partners, who have continued to support and collaborate with us during a difficult year
- Darren Lewis from Taylor Rose Solicitors for their support.
- the Lead Councillor and Council officers who have engaged with us as we seek a long-term solution for our premises.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2025

This has been a year of challenge and transition, but also one that has underlined the importance of ECYPS in Enfield. With the continued support of our community, partners and funders, we remain committed to providing safe spaces, meaningful opportunities and a strong voice for children, young people and families in the borough.

Looking ahead, our priority remains securing a stable and suitable base for ECYPS so that we can continue to be an anchor organisation for the borough. We will build on the positive dialogue with the Local Authority and elected members, and continue to align our work with local strategies and needs. At the same time, we will keep seeking diverse and sustainable funding to protect our core functions and frontline delivery.

This meant juggling building discussions, logistics and moves alongside day-to-day delivery and end-of-grant reporting.

At the same time as navigating premises issues, we faced a very challenging funding environment, with reduced income and rising costs. Maintaining our core team, safeguarding standards, insurance, IT, utilities and basic running costs while income fell has not been easy. Trustees and staff have worked hard to review budgets, prioritise essential services and seek new funding wherever possible, without compromising our values or the quality and safety of our work.

Yet, despite all of this, ECYPS has continued to:

- deliver youth activities and holiday programmes for children and young people
- support families through food, advice and community sessions
- train and support local voluntary and community groups to provide safe, high-quality services
- represent the sector at strategic forums and advocate for the needs of children, young people and families in Enfield and neighbouring boroughs.

This is a testament to the resilience, dedication and professionalism of our staff and volunteers, and to the trust placed in us by young people, parents, carers, partners and funders.

1. A difficult year to raise funds

The external environment this year has been extremely challenging:

- Local authority budgets have been under severe strain, with knock-on effects on community and youth provision.
- National and regional funders have faced unprecedented demand, with many programmes significantly oversubscribed.
- At the same time, our own core costs have risen staffing, maintenance, insurance just as we were required to leave The Ark and negotiate a new base.

Within this context, our priority as a leadership team has been to protect frontline delivery wherever possible, while building a more secure funding base for the future.

2. Securing and sustaining key programmes

During the year we:

-Maintained and/or extended projects , including:

- o **Household Support** work, which remained one of our most financially significant projects and enabled us to sustain food and fuel support, advice sessions and community meals.
- o **NHS/CCG counselling and wellbeing support**, ensuring young people and families could continue to access emotional and mental health support in trusted community settings.
- o **Active Communities Network**, which enabled ECYPS to continue mentoring support for young people attending **Goals for Girls**. The impact of this has strengthened our core work around violence against women and girls by providing diversionary activities for young girls and supporting them holistically with improving their mental and physical health, while also helping them build friendships and learn in a positive environment.
- o **Sports England Learning Workshop**, helping organisations to keep sport and physical activity on offer as a key strand of Enfield's children and youth programmes.

-Secured GLA funding to support our role within the food insecurity partnership, enabling ECYPS to provide infrastructure support to smaller grassroots organisations, and to strengthen the borough-wide response to food poverty.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2025

These successful bids and renewals meant that, even with overall income falling and costs rising, we could continue to deliver a meaningful programme of support across Enfield.

Strategic priorities

Over the year, we also coordinated four main themes:

A. Continued safeguarding and safer practice

- o Developing and updating robust safeguarding policies and procedures.
- o Delivering a comprehensive range of safeguarding training
- o Supporting groups with appropriate DBS checks and safer recruitment processes

B. Youth support, leadership and early intervention

- o Extending youth leadership, mentoring and skills-based programmes that give young people a pathway into volunteering, accreditation and employment.
- o Protecting open-access youth sessions and holiday provision wherever possible, despite pressures on facilities.

C. Health inequalities and food insecurity

- o Strengthening our Saturday foodbank and related community workshops.
- o Deepening our partnership approach to household support, community meals and practical advice.

D. Family support and employability

- o Building on the Families Connect model to offer more consistent parenting support, advice, digital inclusion and signposting to training and pathways into work.

3. Delivering while securing premises and continuity

A defining feature of this year has been the sale of The Ark and the resulting uncertainty around our physical base. We were:

- Negotiating with the Local Authority and the Lead Councillor for a viable future for ECYPS, making the case for our strategic role in the borough.
- Managing the practical implications of moving - storage, transport of equipment, reconfiguring programmes, and communicating changes with families and young people.

This had a direct impact on our fundraising narrative. A significant part of our bid activity this year has involved:

- **Explaining the context** of the Ark's sale and the need for new premises.
- **Demonstrating our resilience** - that, even while moving, we continued to meet delivery targets and funder deadlines.
- **Emphasising our strategic fit** with Enfield's priorities: safe spaces, prevention and early help, tackling inequalities, food security, mental health and youth voice.

Funders have consistently fed back that our ability to continue delivering in these circumstances speaks highly of the commitment and professionalism of the staff and volunteers, and of the trust we hold with the communities we serve.

4. People, partnerships and capacity

Our fundraising activity is not separate from our frontline work, it is built on it. Over the year:

- We strengthened partnerships with schools, youth hubs, health partners, faith groups and grassroots organisations, often as joint bidders or delivery partners.
- We invested time in supporting smaller groups with governance and safeguarding, recognising that a stronger local ecosystem helps everyone and strengthens future partnership bids.

At the same time, the pressure on staff time has been intense. Bid-writing, monitoring and reporting have had to be balanced with direct delivery, supervision, training and the practicalities of changing premises. I want to acknowledge that this has been extremely demanding for the whole team.

5. Looking ahead

Looking to the next financial year, our priorities as a leadership team are to:

- **Secure a stable, long-term base** for ECYPS that allows us to plan with confidence and offer consistent, accessible services.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2025

- **Continue to diversify our funding**, balancing local authority contracts, regional and national grants, and partnership bids.
- **Deepen our evidence of impact**, so that every bid we submit is backed by clear outcomes, young people's voices and strong data.
- **Protect and nurture our staff and volunteer team**, recognising that they are our greatest asset in both delivery and fundraising.

6. Acknowledgements

We extend sincere thanks to all partners, funders, and volunteers, including BBC Children in Need, Active Communities Network and WhiteBoxMedia, Enfield Council, Enfield Youth Services, North Central London Integrated Care Systems, Millfield Theatre (Platinum Arts), PowerFitness, Scribeasy, Cheffing with Ash, Doodle Designs, Congolese African Youth in Enfield, GeeJay Arts, Scribeasy, Phoenix Family Support, EIC, Community Aid, Enfield Women Centre, JJME, EBWA, PEIC, ACE in Enfield, Eldon School, TOCS, DJ Academy, NYCC, ExodusYouthworx, Rosie Hynes -Help for Hunger, Lidl, Food Bank Aid, The Felix Project, We are Displaced, Power Box Fitness, Ponders End Development, Countryside, Tender Care Health Initiatives, Greenstars, Qibla Youth, ENACT, Healthwatch Enfield.

A special thanks to Darren Lewis from Taylor Rose Solicitors.

PROGRAMMES AND INITIATIVES

1. Infrastructure Support: This year we prioritised strengthening the capacity of local organisations working with children and young people. We provided bespoke training, DBS checks and compliance support, helping other partners meet regulatory requirements and deliver safe, high-quality services.

2. Mind Kind Events: This project was delivered at local schools. We led a range of workshops providing tools and strategies for year 5 and 6 pupils, to improve resilience and cope with stress and anxiety.

3. Teenscheme Holiday Programmes: Our holiday programmes evolved to prioritise young people's physical well-being and mental health, diverting them from crime and anti-social behaviour by offering positive activities and nurturing environments. Activities aimed at improving social and emotional development through experiential learning and group engagement. Thanks to funding from BBC Children in Need, participants enjoyed memorable trips and excursions like Stubbers Adventure, Aqua Park, Go-Ape, sightseeing around Central London fostering both physical health, mental wellbeing and social bonds.

4. Family Connects Programme: Tuesday Afterschool club Recognising the financial burden many families face, we ensured that the Tuesday Afterschool Club offered not only fun and engaging activities but also a warm meal in a safe environment. Activities focused on positive physical and mental well-being, providing families relief from energy costs while fostering an inclusive, supportive community. Parents were provided with information sessions delivered by Citizen Advice Bureau, a visit by Cllr Abdullahi to listen to the voices of local residents.

5. Mentoring Programme for Ages 11-19: In collaboration with Active Communities Network (ACN), ECYPS continues with mentoring programme for young people attending Goals for Girls, offering peer support, mentorship, and skill development. Thanks to London Youth and Disney Groups, we had the opportunity to take 'Goals for Girls' to a spectacular theatre performance in London to watch The Lion King.

6. Partnership Collaborations for Funding: ECYPS enhanced its collaboration with local organisations, working closely with partners to secure funding and expand the reach of our programmes. Our work with Active Communities Network (ACN) and Grassroots groups allowed us to jointly apply for funding, sharing resources and knowledge that strengthened our funding bids and increased the sustainability of our services.

7. Young Carers Counselling programme: Funded by North East London Integrated Care Board (NHS), On-going referrals increased during this year and our inhouse counselling staff continued to support young carers.

8. Positive Parenting Programmes: Strong partnership with Family Support Team and delivery at Ponders Youth Centre.

ECYPS (Children and Young Persons' Services)

**Report of the Trustees
for the Year Ended 31 March 2025**

9. **ECYPS Food Bank:** Our community food bank delivered essential food, fuel support and practical advice to residents facing hardship. Over the year we supported 528 households (3,754 individuals) and redistributed more than 42,000kg of surplus food. Working in partnership with 19 local organisations, the food bank has become a vital gateway to wider support, signposting and stronger community connections.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

Recruitment and appointment of new trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091715

Principal address

Alan Pullinger Centre
1 John Bradshaw Road
Southgate
N14 6BT

Trustees

C A Freeman (deceased 7/10/2024)
M D Douglas
C K McDonald
N P Sultana
G Jimpson
A Naushad Baliram Trustee (appointed 22/4/2024)

ECYPS (Children and Young Persons'
Services)

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

C A Freeman (resigned 7/10/2024)
M D Douglas
C K McDonald
N P Sultana
G Jumpson
A Naushad Balram Trustee (appointed 22/4/2024)

Independent Examiner

Cartwrights
Chartered Accountants and Business Advisers
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BF

Approved by order of the board of trustees on 17th December 2025 and signed on its behalf by



A Naushad Balram - Trustee

**Independent Examiner's Report to the Trustees of
ECYPS (Children and Young Persons'
Services)**

Independent examiner's report to the trustees of ECYPS (Children and Young Persons' Services)

I report to the charity trustees on my examination of the accounts of ECYPS (Children and Young Persons' Services) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Cartwrights

Matthew Brown FCA

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date: 18-12-2025

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	430	-	430	127,550
Charitable activities					
Core		4,545	36,890	41,435	39,215
CRB Services		-	50	50	4,425
Food Bank Training		-	-	-	-
Cash 4 Kids (Active Community / Coaches)		-	-	-	3,000
Teenage Project		-	9,825	9,825	15,200
Goals 4 Girls		-	2,200	2,200	573
BBC Children in Need		-	8,480	8,480	-
Sports England		-	12,783	12,783	7,401
Cycling		-	2,237	2,237	-
NHS / CCG - Counselling		-	-	-	5,000
Epic Funding		-	19,998	19,998	27,373
EFA - Funding From Greater London Authority		-	-	-	680
Family Tuesday Club		-	21	21	998
Morrisons Foundation		-	-	-	8,221
EVA -The National Lottery		-	-	-	4,920
Skinnners Foundations		-	1,680	1,680	3,920
Household support		-	1,960	1,960	-
		-	27,734	27,734	-
Investment income	3	2,869	1	2,870	2,986
Total		7,844	123,859	131,703	251,462
EXPENDITURE ON					
Raising funds		-	1,846	1,846	-
Charitable activities					
Core		4,058	103,772	107,830	99,518
London Community Response		-	1,964	1,964	-
CRB Services		3,836	-	3,836	3,035
West Lea Counselling		-	4,070	4,070	12,735
Chips Project		-	1,698	1,698	427
National Lottery (Covid 19 support)		-	-	-	-
MOPAC - I feel good		-	-	-	2,257
Food Bank Training		-	90	90	-
Softplay		-	10,192	10,192	10,835
Youth Service		-	605	605	1,605
		-	-	-	5

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
Cash 4 Kids (Active Community / Coaches)		-	3,448	3,448	10,313
Teenage Project		-	8,491	8,491	10,267
Goals 4 Girls		-	5,714	5,714	754
Sports England - Small Grants		-	-	-	15
BBC Children in Need		-	11,454	11,454	630
Sports England		-	1,012	1,012	-
Friday Night Youth Club		-	2,808	2,808	11,693
Online Parenting		-	9	9	5
Cycling		-	10	10	-
NHS / CCG - Counselling		-	8,435	8,435	-
Parenting Programme Delivery		-	18	18	81
Family Tuesday Club		-	3,729	3,729	2,229
EVA -The National Lottery		-	2,277	2,277	-
Volunteers Expenses		-	255	255	85
Dazu		-	-	-	4,826
Y&P -AQA		-	-	-	23
Community Connect Event		-	230	230	-
Skinners Foundations		-	740	740	-
Household support		-	24,733	24,733	-
ALMA		-	796	796	-
Total		<u>7,894</u>	<u>198,396</u>	<u>206,290</u>	<u>171,338</u>
NET INCOME/(EXPENDITURE)		(50)	(74,537)	(74,587)	80,124
Transfers between funds	9	<u>50</u>	<u>(50)</u>	-	-
Net movement in funds		-	(74,587)	(74,587)	80,124
RECONCILIATION OF FUNDS					
Total funds brought forward		-	351,534	351,534	271,410
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>276,947</u>	<u>276,947</u>	<u>351,534</u>

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	-	4,759	4,759	5,274
CURRENT ASSETS					
Debtors	7	-	38,806	38,806	44,343
Cash at bank		-	247,500	247,500	315,742
			286,306	286,306	360,085
CREDITORS					
Amounts falling due within one year	8	-	(14,118)	(14,118)	(13,825)
NET CURRENT ASSETS			272,188	272,188	346,260
TOTAL ASSETS LESS CURRENT LIABILITIES		-	276,947	276,947	351,534
NET ASSETS		-	276,947	276,947	351,534
FUNDS	9				
Restricted funds				276,947	351,534
TOTAL FUNDS				276,947	351,534

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by

17-12-2025



N P Sultana - Trustee

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

" income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

" legacy income is recognised when receipt is probable and entitlement is established.

" income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

" income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

" expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

" expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Expenditure

" other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

2. DONATIONS AND LEGACIES

Last year, the charity acquired funds totalling £126,721 from another charity, Dazu. The latter was a UK registered charity number 1014547, which has ceased operation.

3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Bank interest receivable	2,870	2,986
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	829	126,721	127,550
Charitable activities			
Core	-	39,215	39,215
CRB Services	4,425	-	4,425
Food Bank Training			
	-	3,000	3,000
Cash 4 Kids (Active Community / Coaches)			
	-	15,200	15,200
Teenage Project	-	573	573
BBC Children in Need	-	7,401	7,401
Cycling	-	5,000	5,000
NHS / CCG - Counselling	-	27,373	27,373

ECYPS (Children and Young Persons' Services)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Epic Funding	-	680	680
EFA - Funding From Greater London Authority	-	998	998
Family Tuesday Club	-	8,221	8,221
Morrisons Foundation	-	4,920	4,920
EVA -The National Lottery	-	3,920	3,920
Investment income	2,988	(2)	2,986
Total	8,242	243,220	251,462
EXPENDITURE ON			
Charitable activities			
Core	4,890	94,628	99,518
CRB Services	3,035	-	3,035
West Lea Counselling	-	12,735	12,735
Chips Project	-	427	427
National Lottery (Covid 19 support)	-	2,257	2,257
Food Bank Training	-	10,835	10,835
Softplay	-	1,605	1,605
Youth Service	-	5	5
Cash 4 Kids (Active Community / Coaches)	-	10,313	10,313
Teenage Project	134	10,133	10,267
Goals 4 Girls	25	729	754
Sports England - Small Grants	-	15	15
BBC Children in Need	-	630	630
Friday Night Youth Club	-	11,693	11,693
Online Parenting	-	5	5
Parenting Programme Delivery	-	81	81
Family Tuesday Club	-	2,229	2,229
Volunteers Expenses	-	85	85
Dazu	-	4,826	4,826
Y&P -AQA	-	23	23
Total	8,084	163,254	171,338
NET INCOME	158	79,966	80,124
Transfers between funds	(271,567)	271,567	-
Net movement in funds	(271,409)	351,533	80,124
RECONCILIATION OF FUNDS			
Total funds brought forward	271,410	-	271,410

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1	351,533	351,534

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2024	7,436	18,179	25,615
Additions	989	-	989
At 31 March 2025	8,425	18,179	26,604
DEPRECIATION			
At 1 April 2024	5,578	14,763	20,341
Charge for year	650	854	1,504
At 31 March 2025	6,228	15,617	21,845
NET BOOK VALUE			
At 31 March 2025	2,197	2,562	4,759
At 31 March 2024	1,858	3,416	5,274

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Trade debtors	26,225	35,617
Prepayments and accrued income	12,581	8,726
	38,806	44,343

ECYPS (Children and Young Persons' Services)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.

	31/3/25	31/3/24
	£	£
Trade creditors	4,732	7,332
Taxation and social security	1,549	1,384
Other creditors	7,837	5,109
	<u>14,118</u>	<u>13,825</u>

9. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
General fund	-	(50)	50	-
Restricted funds				
Restricted Funds	351,534	(74,537)	(50)	276,947
TOTAL FUNDS	<u>351,534</u>	<u>(74,587)</u>	<u>-</u>	<u>276,947</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	7,844	(7,894)	(50)
Restricted funds			
Restricted Funds	123,859	(198,396)	(74,537)
TOTAL FUNDS	<u>131,703</u>	<u>(206,290)</u>	<u>(74,587)</u>

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	Transfers between funds	At 31/3/24
	£	£	£	£
Unrestricted funds				
General fund	271,410	157	(271,567)	-
Restricted funds				
Restricted Funds	-	79,967	271,567	351,534
TOTAL FUNDS	<u>271,410</u>	<u>80,124</u>	<u>-</u>	<u>351,534</u>

ECYPS (Children and Young Persons' Services)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,242	(8,085)	157
Restricted funds			
Restricted Funds	243,220	(163,253)	79,967
TOTAL FUNDS	<u>251,462</u>	<u>(171,338)</u>	<u>80,124</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	271,410	107	(271,517)	-
Restricted funds				
Restricted Funds	-	5,430	271,517	276,947
TOTAL FUNDS	<u>271,410</u>	<u>5,537</u>	<u>-</u>	<u>276,947</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,086	(15,979)	107
Restricted funds			
Restricted Funds	367,079	(361,649)	5,430
TOTAL FUNDS	<u>383,165</u>	<u>(377,628)</u>	<u>5,537</u>

**ECYPS (Children and Young Persons'
Services)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ECYPS (Children and Young Persons' Services)

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31/3/25 £	31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	430	829
Exceptional items	-	126,721
	<u>430</u>	<u>127,550</u>
Investment income		
Bank interest receivable	2,870	2,986
Charitable activities		
CRB	4,545	4,425
Grant Income	123,858	116,501
	<u>128,403</u>	<u>120,926</u>
Total incoming resources	131,703	251,462
EXPENDITURE		
Other trading activities		
Bad debts	1,846	-
Charitable activities		
Wages	110,393	104,443
Social security	6,369	6,222
Pensions	1,567	1,575
Computer costs	1,512	597
Rates and water	-	575
Insurance	2,712	1,398
Light and heat	-	5,156
Telephone	970	1,056
Purchases	62,962	36,282
Repairs and maintenance	50	2,575
Rent	1,891	756
Travelling	2,782	1,813
Other office costs	7,485	2,425
Bank charges	189	217
Depreciation of tangible fixed assets	1,504	1,358
	<u>200,386</u>	<u>166,448</u>
Support costs		
Governance costs		
Accountancy and legal fees	4,058	4,890
Total resources expended	<u>206,290</u>	<u>171,338</u>
Net (expenditure)/income	<u>(74,587)</u>	<u>80,124</u>

This page does not form part of the statutory financial statements

ECYPS (CHILDREN AND YOUNG PERSONS' SERVICES)

England & Wales - Charity number 1091715

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
ECYPS (Children and Young Persons'
Services)**

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**ECYPS (Children and Young Persons'
Services)**

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for the Year Ended 31 March 2024**

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ECYPS (Children and Young Persons' Services)

Chairman's Report for the Year Ended 31 March 2024

Reflecting on a year of dedication, adaptability, and significant impact, as Trustees, our role is to ensure that ECYPS's activities align with its charitable purposes and deliver maximum benefit to the public. Despite facing a challenging financial environment and the uncertainty brought by the sale of The ARK, our central base, we have navigated these issues through strategic planning, strong governance, and a relentless commitment to our mission.

Dedication of Staff and Volunteers

The accomplishments of the past year are a testament to the hard work and commitment of our staff and volunteers. Their passion and resilience have been instrumental in delivering high-quality programmes, responding to urgent community needs, and adapting services to ensure no family or young person is left unsupported. It is their tireless efforts that have allowed us to continue making a meaningful impact in the lives of children, young people, and families across Enfield.

Strategic Governance and Alignment with Charitable Purposes

As Trustees, we are committed to ensuring that ECYPS remains compliant with its legal obligations and stays focused on its core charitable purposes. This year, we maintained rigorous oversight of our activities, making balanced, informed decisions that support both short-term community needs and long-term sustainability. We reviewed our strategic direction and ensured that our resources were used effectively, in line with our mission to advance education, promote health and well-being, and alleviate poverty among children, young people, and families in Enfield.

Achievements and Impact

In 2023-24, ECYPS achieved significant milestones despite financial constraints and external challenges. Our strategic focus enabled us to maximize the impact of our programmes, with a strong emphasis on supporting vulnerable families and empowering the voluntary sector children and young people's services.

1. Infrastructure Support for Voluntary Sector Services

This year, we prioritised strengthening the capacity of local organisations working with children and young people. ECYPS provided tailored training, DBS checks, and compliance support, helping our partners meet regulatory requirements and deliver safe, high-quality services. Through initiatives like 'Raising Standards,' we promoted best practices, elevating the quality of youth services across the sector.

2. Safeguarding and Mental Health Initiatives

Safeguarding remained a central priority. We implemented comprehensive programmes that educated young people on personal safety and online risks, reinforcing our commitment to creating a safer community. Our mental health support initiatives, including the Mind Kind Events and Mental Health Forum, provided essential tools and resources to help young people build resilience and manage stress, contributing to their overall well-being.

3. Responding to Food Insecurity

Addressing food insecurity was a key focus this year. With the support of GLA funding, we expanded our foodbank services. Our collaboration with local partners, enabled us to create a sustainable food network that reached the most deprived areas of Enfield. This initiative not only met immediate needs but also built capacity within grassroots organisations, ensuring long-term support for vulnerable families.

Addressing Challenges and Planning for the Future

The decision by the Local Authority to sell The ARK, our central base, has introduced uncertainty regarding our future location. This change has the potential to disrupt several of our key services, including the foodbank, soft play and training programmes. As Trustees, we have been actively engaged in strategic planning to address this issue, exploring alternative locations and preparing contingency plans to ensure minimal disruption to our services.

Despite these challenges, our commitment to our beneficiaries remains unwavering. We have taken proactive steps to safeguard our core services and continue delivering vital support to the community. We will also be conducting a strategic review to reassess our future plans, ensuring that they are both achievable and aligned with our charitable purposes.

**ECYPS (Children and Young Persons'
Services)**

**Financial Oversight and Compliance
for the Year Ended 31 March 2024**

Throughout the year, the Trustees have maintained a strong focus on financial stewardship, ensuring that the charity's assets are used efficiently to further our mission. We worked closely with the Senior Manager to evaluate funding opportunities and manage risks associated with income fluctuations. Our successful bids for National Lottery and BBC Children in Need and North Central London Integrated Care Systems funding were critical in sustaining our core programmes and expanding our services to meet increased demand.

We have also prioritised compliance with legal and regulatory requirements, providing ongoing support and training to partner organisations. This has been a key part of our strategy to strengthen the voluntary sector, enhance service delivery, and ensure that all activities meet high standards of quality and safety.

In conclusion, while we face ongoing challenges, including the uncertainty around our base of operations, ECYPS's legacy of resilience, adaptability, and commitment to service will guide us forward. By staying true to our charitable purposes and focusing on impactful, collaborative efforts, we are confident in our ability to continue making a meaningful difference in the lives of Enfield's children, young people, and families.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2024

This year, ECYPS continued to support children, young people, and families despite economic pressures, including rising energy costs and inflation on essential goods. By adjusting our approach and expanding programme offerings, we effectively addressed these challenges, providing essential services that promoted safety, well-being, and resilience in the community.

Funding Challenges and Successes

In response to heightened financial strain on families, we leveraged our funding sources and community partnerships to sustain and grow our programmes. We successfully expanded services to meet urgent needs and offered safe, warm spaces, nutritious meals, and holistic support through various activities including trips and excursions.

Programmes and Initiatives

1. Infrastructure Support

This year we prioritised strengthening the capacity of local organisations working with children and young people. We provided bespoke training, DBS checks and compliance support, helping other partners meet regulatory requirements and deliver safe, high-quality services. Through initiatives like 'Raising Standards' we promoted best practices, elevating the quality of children and youth services across the sector. Safeguarding remained a key focus, with this year's emphasis on violence prevention, particularly targeting violence prevention against women and girls.

2. Mental Health Forum

This year's mental health forum was held in the tranquil setting of Palmers Green Mosque-MCEC, emphasising mindfulness and the importance of outdoor play and nature-based learning. Forest school activities allowed children to interact with the natural environment, highlighting the mental health benefits of outdoor exploration. Henrietta Szovat, from Barefoot Institute, a guest speaker, led a journalling workshop and shared insights from her travels, inspiring attendees with mindfulness techniques. Amanda from Scribeasy offered art therapy sessions for professionals, exploring "inner child" concepts through creative expression. These resources proved instrumental in equipping staff with new methods for engaging and supporting children and young people.

3. Mind Kind Events

This project was delivered at local schools including Woodpecker School and Firs Farm Primary School. We led a range of workshops providing tools and strategies for year 5 and 6 pupils, to improve resilience and cope with stress and anxiety,

4. Teenscheme Holiday Programmes

Our holiday programmes evolved to prioritise young people's physical well-being and mental health, diverting them from crime and anti-social behaviour by offering positive activities and nurturing environments. Activities aimed at improving social and emotional development through experiential learning and group engagement. Thanks to funding from BBC Children in Need, participants enjoyed memorable trips and excursions like Ninja Warriors and Aqua Park, fostering both physical fitness and social bonds. This year our young people were consulted on the parklets in Southgate, and together with Enfield Council, they designed the artwork for the parklets. The launch of the parklets was incredibly exciting for the young people as they were involved in the decision-making process and the design of the parklets. The young people were awarded certificates by the Deputy Mayor of Enfield.

5. Family Connects Programme-Tuesday Afterschool club

Recognising the financial burden many families face, we ensured that the Tuesday Afterschool Club offered not only fun and engaging activities but also a reliable warm meal in a safe environment. Activities focused on positive physical and mental well-being, providing families relief from energy costs while fostering an inclusive, supportive community. Parents were provided with information sessions delivered by Citizen Advice Bureau, a mental health and wellbeing workshop by Dr Amira Baliram and a visit from the Deputy Mayor, Cllr Mohammad Islam.

6. Mentoring Programme for Ages 11-19

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2024

In collaboration with Active Communities Network (ACN), ECYPS launched a mentoring programme for young people attending Goals for Girls, offering peer support, mentorship, and skill development. ACN's support was invaluable, especially in providing managers with peer support to enhance their capacity in guiding and nurturing young people. We delivered youth leadership training -12 young people gained AQA accreditations and 10 young people are now working across the community sector as youth leaders. Using art, we educated young girls attending Goals for Girls on staying safe online and being streetwise in Enfield, empowering them to recognise and respond to risks. Goals for Girls, thanks to Disney's Theatrical Group, had the opportunity to take children to theatre performances in London to watch The Lion King and Frozen.

7. Partnership Collaborations for Funding

ECYPS enhanced its collaboration with local organisations, working closely with partners to secure funding and expand the reach of our programmes. Our work with Active Communities Network (ACN) and Grassroots groups allowed us to jointly apply for funding, sharing resources and knowledge that strengthened our funding bids and increased the sustainability of our services.

In addition, we deepened our collaboration with the local authority, working together to distribute cooking appliances to local community organisations and residents in the most deprived areas of Enfield. This initiative directly supported families struggling with the rising cost of living, equipping them with the means to cook nutritious meals at home.

Our close partnership with Rumi Mosque, EIC mosque, MCEC mosque, Southgate mosque, Help for Hunger and Kathy Worrall- who regularly provided deliveries for our foodbank, was another crucial part of our efforts to support vulnerable families. These collaborations highlighted the importance of local partnerships in extending our capacity to serve the community. A major achievement for 2023-24 was securing Greater London Authority (GLA) funding, which was instrumental in supporting our ongoing efforts to combat food insecurity in Enfield. This funding allowed ECYPS to enhance its partnership with grassroots organisations, providing them with essential infrastructure and resources to improve food distribution to families in need. With the support of GLA, we were able to expand our foodbank services, ensuring more families had access to nutritious food and essentials. The impact of this funding was not only immediate, in addressing food insecurity, but also long-term, as it strengthened the operational resilience of our community partners. This collaboration created a more sustainable food network, ensuring continued support for families in the most deprived areas.

Additionally, we received continued support for our foodbank from Food Aid, The Felix Project, LIDL and Marks and Spencer. Their contributions were vital in maintaining the flow of essential food items, especially during challenging times. Lidl also provided festive presents for families in need, while Rosie Hynes from Help for Hunger supported our young carers with both food items and festive gifts, ensuring that no family was left behind during the holiday season.

8. Young Carers Counselling programme

Funded by North East London Integrated Care Board (NHS), On-going referrals increased during this year and our inhouse counselling staff continued to support young carers.

9. Positive Parenting Programmes

Strong partnership with local schools including Eldon Primary School and Delta Primary School. We delivered successful parenting programmes with the support of Head Teachers and support staff. We delivered our first parenting programme at the Youth and Family Hub in Ponders End in partnership with Early Help (LBE).

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Training and Capacity Building

Delivering safeguarding training-covering FGM, forced marriage, trafficking, online safety, impact of parental mental health, and domestic abuse. We also provided funding workshops and first aid training.

Family Connects-Tuesday Afterschool Club

With Family Connects funding, this club became a pillar of support, combining fun physical activities with nourishing meals in a safe, warm setting.

Goals for Girls

Workshops on violence prevention and personal safety for young girls were introduced to empower and educate on essential safeguarding practices.

Teenscheme Holiday Programmes

We continued our vocational qualifications, AQA accreditation, to improve employment skills for young people including delivering floristry and logo design.

Mental Health and Well-being Initiatives

The Mayor of Enfield, Councillor Suna Hurman, honoured the event, commending ECYPS's vital contributions to community well-being. These resources proved instrumental in equipping staff with new methods for engaging and supporting children and young people

Inspirational Women

As part of Cooking Champions Gala Dinner and International Women's Day celebrations on 4th March.

Impact Measurement and Outcomes

The impact of our programmes in 2023-24 was measurable across several key areas, particularly in the support provided through our food insecurity initiatives. Over the year, ECYPS distributed 70,000kg of surplus food, saving landfills and reaching hundreds of families in need. The Family Connects provided a vital service, offering not just nutritious meals but also a safe and warm environment where children could engage in physical and mental well-being activities.

Youth programmes like Teenscheme continued to make a significant difference, with over 83% of participants reporting improvements in their social and emotional well-being. Safeguarding workshops delivered at Goals for Girls, particularly those addressing online safety and violence against women and girls, empowered young people to make safer choices and stay vigilant in their communities.

Our partnership with the local authority, youth services providing a base for the delivery of our vital youth programmes. Additionally in distributing cooking appliances to deprived areas also yielded positive outcomes, helping families gain better control over their nutrition while reducing their reliance on food banks.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2024

FUTURE PLANS

In the coming year, ECYPS is committed to building on the lessons learned from 2023-24. Our goals moving forward include:

-Expanding Partnerships for Funding: We will continue to collaborate with local organisations to secure joint funding, ensuring the sustainability of our programmes and services. By strengthening our partnerships, we aim to expand our reach and provide more comprehensive support to Enfield's most vulnerable residents.

-Prioritising Safeguarding and Well-being: Safeguarding will remain at the core of our work, with a continued focus on supporting young people's mental and physical well-being through safe, engaging activities.

-Sustaining Food Insecurity Initiatives: Thanks to the GLA funding and ongoing support from our partners, we will continue to address food insecurity while empowering grassroots organisations to become more resilient and self-sufficient.

-Strengthening Impact Measurement: We will enhance our impact measurement tools to better track the effectiveness of our programmes, ensuring that we continue to meet the evolving needs of the community.

-Developing Community Champions: We will work to empower community members, particularly young people, to take leadership roles in our programmes, fostering a sense of ownership and responsibility within the community.

Acknowledgments

We extend sincere thanks to all partners, funders, and volunteers, including The National Lottery, BBC Children in Need, DAZU, Active Communities Network, MacMillan Cancer Support. Special thanks to Hayes, Morrisons, Enfield Council, North Central London Integrated Care Systems, Millfield Theatre (Platinum Arts), Doodle Designs, Cooking Champions, Pearsons. Special appreciation goes to the Mayor of Enfield, Cllr, Suna Hurman, Deputy Mayor Cllr, Mohammad Islam who underscored the importance of our work in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

Recruitment and appointment of new trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ECYPS (Children and Young Persons'
Services)**

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091715

Principal address

The Ark
500 Montagu Road
London
N9 0UR

Trustees

C A Freeman (deceased 7/10/2024)
M D Douglas
C K McDonald
N P Sultana
G Jimpson
A Naushad Baliram (appointed 22/4/2024)

Independent Examiner

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Naushad Baliram - Trustee

**Independent Examiner's Report to the Trustees of
ECYPS (Children and Young Persons'
Services)**

Independent examiner's report to the trustees of ECYPS (Children and Young Persons' Services)

I report to the charity trustees on my examination of the accounts of ECYPS (Children and Young Persons' Services) (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Matthew Brown FCA

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date:

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	829	126,721	127,550	-
Charitable activities					
Core		-	39,215	39,215	65,140
CRB Services		4,425	-	4,425	4,884
MOPAC - I feel good		-	-	-	4,694
Food Bank Training		-	-	-	-
Cash 4 Kids (Dep 32 Active Community / Coaches)		-	3,000	3,000	13,890
Teenage Project		-	15,200	15,200	-
BBC Children in Need		-	573	573	4,628
Friday Night Youth Club		-	7,401	7,401	20,480
Online Parenting		-	-	-	15,616
Cycling		-	-	-	3,800
Counselling		-	5,000	5,000	500
Epic Funding		-	27,373	27,373	21,914
EFA - Funding From Greater London Authority		-	680	680	4,760
Swimming Project		-	998	998	13,200
Family Tuesday Club		-	-	-	10,037
Morrisons Foundation		-	8,221	8,221	-
Local Trust -EVA		-	4,920	4,920	-
Investment income	3	2,988	(2)	2,986	891
Total		<u>8,242</u>	<u>243,220</u>	<u>251,462</u>	<u>184,434</u>
EXPENDITURE ON					
Charitable activities					
Core		4,890	94,628	99,518	126,404
CRB Services		3,035	-	3,035	3,527
West Lea Counselling		-	12,735	12,735	9,400
Chips Project		-	427	427	360
National Lottery (Covid 19 support)		-	-	-	-
Mental Health Forum		-	2,257	2,257	-
Food Bank Training		-	-	-	48
Softplay		-	10,835	10,835	17,479
Youth Service		-	1,605	1,605	2,118
Saturday Kids Club		-	5	5	-
		-	-	-	110

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
Cash 4 Kids (Dep 32 Active Community / Coaches)		-	10,313	10,313	280
Teenage Project		134	10,133	10,267	4,259
Goals 4 Girls		25	729	754	1,381
Sports England - Small Grants		-	15	15	291
BBC Children in Need		-	630	630	11,992
Cash 4 Kids (Active Community / Coaches)		-	-	-	7,584
Friday Night Youth Club		-	11,693	11,693	14,846
Online Parenting		-	5	5	-
Cycling		-	-	-	509
Counselling		-	-	-	2,370
Epic Funding		-	-	-	2,928
Swimming Project		-	-	-	1,130
Parenting Programme Delivery		-	81	81	16
Support Costs		-	-	-	4,800
Family Tuesday Club		-	2,229	2,229	-
Volunteers Expenses		-	85	85	-
Dazu		-	4,826	4,826	-
Y&P -AQA		-	23	23	-
Total		<u>8,084</u>	<u>163,254</u>	<u>171,338</u>	<u>211,832</u>
NET INCOME/(EXPENDITURE)		158	79,966	80,124	(27,398)
Transfers between funds	9	<u>(271,567)</u>	<u>271,567</u>	-	-
Net movement in funds		<u>(271,409)</u>	<u>351,533</u>	<u>80,124</u>	<u>(27,398)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		271,410	-	271,410	298,808
TOTAL FUNDS CARRIED FORWARD		<u>1</u>	<u>351,533</u>	<u>351,534</u>	<u>271,410</u>

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS					
Tangible assets	6	-	5,274	5,274	4,832
CURRENT ASSETS					
Debtors	7	-	44,343	44,343	20,705
Cash at bank		-	315,742	315,742	262,715
		-	360,085	360,085	283,420
CREDITORS					
Amounts falling due within one year	8	-	(13,825)	(13,825)	(16,842)
NET CURRENT ASSETS					
		-	346,260	346,260	266,578
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	351,534	351,534	271,410
NET ASSETS					
		-	351,534	351,534	271,410
FUNDS					
Unrestricted funds	9			-	271,410
Restricted funds				351,534	-
TOTAL FUNDS					
				351,534	271,410

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N P Sultana - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

" income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

" legacy income is recognised when receipt is probable and entitlement is established.

" income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

" income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

" expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

" expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Expenditure

" other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

2. DONATIONS AND LEGACIES

During the year, the charity acquired funds totalling £126,721 from another charity, Dazu. The latter was a UK registered charity number 1014547, which has ceased operation.

3. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Bank interest receivable	2,986	891
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Core	-	65,140	65,140
CRB Services	4,884	-	4,884
MOPAC - I feel good	-	4,694	4,694
Food Bank Training	-	-	-
Teenage Project	-	13,890	13,890
BBC Children in Need	-	4,628	4,628
Friday Night Youth Club	-	20,480	20,480
Online Parenting	-	15,616	15,616
Cycling	-	3,800	3,800
Counselling	-	500	500
Epic Funding	-	21,914	21,914
EFA - Funding From Greater London Authority	-	4,760	4,760
	-	13,200	13,200

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Swimming Project	-	10,037	10,037
Investment income	891	-	891
Total	5,775	178,659	184,434
EXPENDITURE ON			
Charitable activities			
Core	8,016	118,388	126,404
CRB Services	3,527	-	3,527
West Lea Counselling	-	9,400	9,400
Chips Project	-	360	360
Mental Health Forum	-	48	48
Food Bank Training	-	17,479	17,479
Softplay	-	2,118	2,118
Saturday Kids Club	-	110	110
Cash 4 Kids (Dep 32 Active Community / Coaches)	-	280	280
Teenage Project	-	4,259	4,259
Goals 4 Girls	-	1,381	1,381
Sports England - Small Grants	-	291	291
BBC Children in Need	-	11,992	11,992
Cash 4 Kids (Active Community / Coaches)	-	7,584	7,584
Friday Night Youth Club	3,011	11,835	14,846
Cycling	-	509	509
Counselling	-	2,370	2,370
Epic Funding	-	2,928	2,928
Swimming Project	-	1,130	1,130
Parenting Programme Delivery	-	16	16
Support Costs	-	-	-
	4,800	-	4,800
Total	19,354	192,478	211,832
NET INCOME/(EXPENDITURE)	(13,579)	(13,819)	(27,398)
Transfers between funds	300,510	(300,510)	-
Net movement in funds	286,931	(314,329)	(27,398)
RECONCILIATION OF FUNDS			
Total funds brought forward	(15,520)	314,328	298,808

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	271,411	(1)	271,410

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2023	5,636	18,179	23,815
Additions	1,800	-	1,800
At 31 March 2024	7,436	18,179	25,615
DEPRECIATION			
At 1 April 2023	5,358	13,625	18,983
Charge for year	220	1,138	1,358
At 31 March 2024	5,578	14,763	20,341
NET BOOK VALUE			
At 31 March 2024	1,858	3,416	5,274
At 31 March 2023	278	4,554	4,832

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Trade debtors	35,617	20,705
Prepayments and accrued income	8,726	-
	44,343	20,705

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Trade creditors	7,332	12,460
Taxation and social security	1,384	1,382
Other creditors	5,109	3,000
	<u>13,825</u>	<u>16,842</u>

9. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	Transfers between funds	At 31/3/24
	£	£	£	£
Unrestricted funds				
General fund	271,410	157	(271,567)	-
Restricted funds				
Restricted Funds	-	79,967	271,567	351,534
	<u>271,410</u>	<u>80,124</u>	<u>-</u>	<u>351,534</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	8,242	(8,085)	157
Restricted funds			
Restricted Funds	243,220	(163,253)	79,967
	<u>251,462</u>	<u>(171,338)</u>	<u>80,124</u>

Comparatives for movement in funds

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	(15,520)	(13,580)	300,510	271,410
Restricted funds				
Restricted Funds	314,328	(13,818)	(300,510)	-
	<u>298,808</u>	<u>(27,398)</u>	<u>-</u>	<u>271,410</u>

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,775	(19,355)	(13,580)
Restricted funds			
Restricted Funds	178,659	(192,477)	(13,818)
TOTAL FUNDS	<u>184,434</u>	<u>(211,832)</u>	<u>(27,398)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	(15,520)	(13,423)	28,943	-
Restricted funds				
Restricted Funds	314,328	66,149	(28,943)	351,534
TOTAL FUNDS	<u>298,808</u>	<u>52,726</u>	<u>-</u>	<u>351,534</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,017	(27,440)	(13,423)
Restricted funds			
Restricted Funds	421,879	(355,730)	66,149
TOTAL FUNDS	<u>435,896</u>	<u>(383,170)</u>	<u>52,726</u>

**ECYPS (Children and Young Persons'
Services)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**ECYPS (Children and Young Persons'
Services)**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31/3/24 £	31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	829	-
Exceptional items	126,721	-
	<u>127,550</u>	<u>-</u>
Investment income		
Bank interest receivable	2,986	891
Charitable activities		
CRB	4,425	4,884
Grant Income	116,501	178,659
	<u>120,926</u>	<u>183,543</u>
Total incoming resources	251,462	184,434
EXPENDITURE		
Charitable activities		
Wages	104,443	104,956
Social security	6,222	6,530
Pensions	1,575	1,625
Computer costs	597	-
Rates and water	575	605
Insurance	1,398	2,592
Light and heat	5,156	1,000
Telephone	1,056	701
Purchases	36,282	70,004
Other establishment	-	264
Repairs and maintenance	2,575	1,739
Rent	756	12,749
Travelling	1,813	1,794
Other office costs	2,425	567
Volunteer expenses	-	9
Bank charges	217	286
Depreciation of tangible fixed assets	1,358	1,611
	<u>166,448</u>	<u>207,032</u>
Support costs		
Governance costs		
Accountancy and legal fees	4,890	4,800
Total resources expended	171,338	211,832
Net income/(expenditure)	80,124	(27,398)

This page does not form part of the statutory financial statements

ECYPS (CHILDREN AND YOUNG PERSONS' SERVICES)

England & Wales - Charity number 1091715

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
ECYPS (Children and Young Persons'
Services)**

**Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE**

**ECYPS (Children and Young Persons'
Services)**

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for the Year Ended 31 March 2023**

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ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

The Senior Manager's Report included here mentions many of the services provided by ECYPS over the past year. It is a long list and it is due to our wonderful committed staff and volunteers that we have been able to accomplish so much, aided by our donor partners. Even so, because of the need for brevity what does not come across is the broad knock on effect of many aspects of our support for the local community, but which a couple of examples will illustrate. Enfield is one of London's poorest boroughs and we are located at the heart of a pocket of need. (1) During that excruciating cold spell many of us would prefer to forget, we were able to spontaneously open up as a warm space to local people who couldn't afford to adequately heat their homes. (2) We continued to offer parenting programmes, skill enhancement and volunteering opportunities in the soft play and foodbank which has led to paid job opportunities as playground supervisors, play workers, teaching assistants and self-employed child minders. These are just examples of the beneficial knock on effects of the work that we do. Following the pandemic, children were widely recognised as experiencing feelings of loneliness. One of our priorities this year has been to increase work in the areas of wellbeing and mindfulness and this builds on initiatives started well before the Pandemic, of which we are still living with the consequences.

We work in partnership with many local groups, schools, support groups, agencies and the local authority to respond to community need, offering services and support, such as training. We act as a support hub for the whole community. According to the Charities Aid Foundation (cited in Barclay's Charity Outreach 2023) small charities such as our own (i.e. with an income of under £1 million) are increasingly vulnerable to growing demand for services for the most vulnerable, in the face of rising costs and predicted income drop. Government funding is declining, and (according to Prospects November 22) in 2022 five million fewer people donated than in a similar period in 2019. Some small charities in our area have already folded leaving service users looking for help elsewhere - such as with us.

As we go into the next financial year, the Trustees are embarking on a strategic review to ensure that future plans are accurately costed and fully achievable. One important constraint is that we may need to move from our existing centrally located building in the next two years because our landlord, Enfield Council, wishes to sell the building. Much of what we do has grown out of our ideal central location and as one example we will need to relocate our foodbanks upon which local users have come to depend. Inevitably there will be significant cost and possibly service implications to what we can continue to offer.

We face the future with equanimity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- * To advance the education of the public, particularly but not exclusively, the children, young persons and their families in Enfield by providing out of school clubs and by supporting the voluntary sector childcare providers in Enfield.
- * The protection and preservation of health for young children and their families within Enfield.
- * The relief of poverty and disability among children, young people and their families within Enfield.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

This year has been marked by several challenges, primarily the difficulty in securing funding. Despite these obstacles, we have continued to provide vital services to safeguard and improve the well-being of children and young people in our community and transform the lives of families that we work with.

There were over 39,232 households in Enfield on a low income, with 37,294 children living in these households. This statistic not only underscores the scale of the challenge we face but also highlights the critical importance of our services. In a borough where a significant number of children are affected by poverty, the support and resources we provide are not just beneficial but essential for the well-being and future prospects of these young individuals. Our initiatives are direct responses to these pressing needs, striving to mitigate the impacts of poverty and create a fairer, more inclusive Enfield.

Funding Challenges and Successes

The year began with significant financial challenges, forcing us to make difficult decisions regarding which services we could sustain and which we had to discontinue due to limited funding. However, we are proud to report that we persevered and managed to secure funding through the Enfield Food Alliance consortium bid, supported by the London Borough of Enfield. This funding allowed us to provide warm, safe places and nutritious meals to children, young people, and their families across many of our projects.

Building New Partnerships

One of the positive outcomes of this year was the opportunity to build new partnerships and collaborate with others to reduce food insecurity in Enfield. Through our small but dedicated team and committed volunteers, we continued our safeguarding program, raising awareness and delivering multi-agency training to individuals and organisations working with children and young people.

Our outreach efforts were not only busy but also highly successful, as we reconnected with the community, made new contacts, established new settings, and improved the quality of service delivery.

Our core goals for this year remained consistent:

Safeguarding children and the community: We continued to prioritise the safety and well-being of children and the community.

Health and well-being: Our efforts extended to promoting the health and well-being of children and the community.

Empowering children and young people: We strived to empower the younger generation to reach their full potential.

Reducing violence through positive activities: Through various programs, we aimed to reduce violence and promote positive behaviours.

Empowering parents to build a violence-free society: We provided positive parenting programmes, support and resources to empower parents in creating a violence-free society.

Acknowledgments

We extend our heartfelt gratitude to The Felix Project, Foodbank Aid, LIDL, M&S, Rosie, and her team of volunteers from 'Help for Hunger' for their unwavering support throughout the year. We also maintained our presence on social media platforms to reach out to communities effectively.

Highlights by Program Area

ECYPS Food Bank Our primary objective here was to reduce food insecurity and ensure no child goes hungry while also minimizing landfill waste. Key accomplishments include: Redistributing 1400kg of food weekly, feeding over 514 people per week over 48 weeks. Collaboration with local schools, including Edmonton Community Partnership, to provide essential food boxes. Initiating cooking skills programs for young people, enabling them to prepare healthy meals for their families. Launching a pilot program to support children affected by the earthquake in Turkey. Expanding the afterschool club to provide a warm snack and a safe place for children and parents to build positive relationships and engage in physical activities.

Youth Provision Our three primary youth provision programs-Young Carers Friday Night Club, Goals for Girls, and Teenscheme-continued to thrive.

Highlights include: Providing therapeutic art, multi-sports, and healthy cooking sessions. Organising adventurous trips to Aqua Action, Inflatation, StrongHold climbing, and a residential trip to Stubbers funded by BBC Children in Need.

Expanding the 'Goals for Girls' project and developing new programs such as boxing, golf, archery, and roller skating. Our young people participate in consultations with the Metropolitan Police to raise awareness on Stop and Search and other youth-related issues.

We would like to thank our freelancers Blingwear UK and GeeJay Arts who have supported us throughout our holiday programmes.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

Training

We delivered 26 training programs as part of ECYPS multi-agency training for staff and volunteers in the third sector. Topics included safeguarding, child protection, diversity, FGM, managing behaviour, domestic abuse, Paediatric first aid, community champions, knife crime, county lines, positive parenting programs, mindfulness, and mental health training, including impact of parental mental health. These training programs aimed to equip organisations with the tools to provide safe and high-quality provisions and for many meeting Ofsted requirements.

Mental Health and Well-being

Our annual mental health forum continued to provide staff with valuable tools and strategies to support children in building resilience and coping with stress and anxiety. Laura Farleigh and her team delivered self-harm training for schools and organisations working in a therapeutic capacity. We also organised 'Mind Kind' events in three primary schools, delivering wellbeing workshops to Year 6 children, focusing on mindful art, creative writing using Scribeasy, and mindfulness.

Sustainability and Health:

ECYPS's sustainability and health initiatives have concentrated on reducing the carbon footprint and boosting the health and fitness of women in the community. The women's cycling sessions, Swift Riders, not only imparted valuable skills to new riders but also advocated for a greener mode of transport. The empowerment derived from this newfound mobility contributed to the participants' physical well-being and environmental consciousness. Additionally, the initiative to teach children cycling skills, specifically from the BAME community underlined the importance of safe, eco-friendly travel from an early age, reinforcing the organisation's commitment to sustainable living practices. We also continued to deliver online Pilates sessions, women swimming and face to face fitness sessions.

Establishing and Supporting New Settings

We extended our support to various groups, including ACE in Enfield (Youth provision), Phoenix Family Support (support for the Somali community), Shpresa (Albanian community organisation), and numerous grassroots organisations, to help them establish and maintain their services.

Consultations and Forums

Throughout the year, we actively engaged with the community on various issues, including knife crime, the cost of living crisis and NHS services including the impact of mental health services. We hosted forums such as 'Meet the Funders,' where organisations had the opportunity to connect with funding sources such as The National Lottery, Heritage Fund, and The Arts Council.

Our commitment to seeking funding to continue delivering vital programmes for the community remains unwavering. In conclusion, this year presented its share of challenges, but it also showcased the resilience and determination of our team, volunteers, and partners. Together, we have made a significant impact on the lives of children, young people, and families in Enfield. We express our deepest gratitude to our trustees and volunteers for their invaluable support in making this work possible.

FINANCIAL REVIEW

Reserves policy

The Executive Committee has agreed a reserves policy which requires that:

* Free reserve to be maintained at a level that ensures charity core activity can continue during a period of unforeseen circumstances

* Free reserves take into account any risks associated with each stream of income and expenditure varying from that budgeted, changes to activity levels, and changes in legislation that require changes in service delivery.

The Executive Committee considers that free reserves should be maintained at a level equivalent to three months staff costs. Current levels are considered adequate.

ECYPS (Children and Young Persons' Services)

**Report of the Trustees
for the Year Ended 31 March 2023**

FUTURE PLANS

The plan for future periods include:

Extending our work in mental health and well-being and continuing with our 'I feel good sessions', counselling for young carers, Mind Kind events, and Alive and Kicking programmes.

Further developing our safeguarding training programme incorporating community champions training to raise awareness on online safety, FGM, forced marriage and trafficking.

Continue to prioritise service delivery and operating effectively and safely.

Working in partnership with Grassroots to reduce food insecurity and supporting families impacted by the pandemic.

ECYPS has funding bids in place for safeguarding as this remains our central priority to continue providing a safer community for children and young people to grow and thrive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

Recruitment and appointment of new trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091715

Principal address

The Ark
500 Montagu Road
London
N9 0UR

**ECYPS (Children and Young Persons'
Services)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

C A Freeman
M D Douglas (appointed 1/9/2022)
C K McDonald
N P Sultana
G Jimpson

Independent Examiner

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Approved by order of the board of trustees on18-1-2024..... and signed on its behalf by:



.....
C A Freeman - Trustee

**Independent Examiner's Report to the Trustees of
ECYPS (Children and Young Persons'
Services)**

Independent examiner's report to the trustees of ECYPS (Children and Young Persons' Services)

I report to the charity trustees on my examination of the accounts of ECYPS (Children and Young Persons' Services) (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Cartwrights

Matthew Brown FCA
The Institute of Chartered Accountants in England and Wales

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date:19-01-2024.....

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	700
Charitable activities					
Core		-	65,140	65,140	37,955
CRB Services		4,884	-	4,884	4,824
West Lea Counselling		-	-	-	2,360
MOPAC - I feel good		-	4,694	4,694	2,500
Food Bank Training		-	-	-	-
Teenage Project		-	13,890	13,890	-
Goals 4 Girls		-	4,628	4,628	2,470
BBC Children in Need		-	-	-	1,538
Sports England		-	20,480	20,480	9,540
Cash 4 Kids (Active Community / Coaches)		-	-	-	4,995
The National Lottery - Thru Enfield Voluntary Action		-	-	-	9,790
Friday Night Youth Club		-	-	-	2,644
Online Parenting		-	15,616	15,616	-
Cycling		-	3,800	3,800	-
Counselling		-	500	500	-
Epic Funding		-	21,914	21,914	-
EFA - Funding From Greater London Authority		-	4,760	4,760	-
Swimming Project		-	13,200	13,200	-
Investment income	2	891	-	891	28
Other income		-	-	-	-
Total		5,775	178,659	184,434	79,344
EXPENDITURE ON					
Charitable activities					
Core		8,016	118,388	126,404	51,161
London Community Response		-	-	-	8,342
Team London		-	-	-	700
CRB Services		3,527	-	3,527	3,482
West Lea Counselling		-	9,400	9,400	155
Chips Project		-	360	360	244
Mayor of London - Cycling		-	-	-	42
National Lottery (Covid 19 support)		-	-	-	-
MOPAC - I feel good		-	-	-	962
Mental Health Forum		-	-	-	130
School Hunger Project		-	48	48	564
Food Bank Training		-	-	-	4,090
Softplay		-	17,479	17,479	4,535
		-	2,118	2,118	1,947

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
Saturday Kids Club Cash 4 Kids (Dep 32 Active Community / Coaches)		-	110	110	1,099
Teenage Project		-	280	280	-
Y&P AQA		-	4,259	4,259	5,274
Goals 4 Girls		-	1,381	1,381	154
Sports England - Small Grants		-	291	291	390
BBC Children in Need		-	11,992	11,992	4,015
Core activities running costs		-	-	-	75,673
Sports England		-	-	-	4,995
Cash 4 Kids (Active Community / Coaches)		-	7,584	7,584	1,595
The National Lottery - Thru Enfield Voluntry Action		-	-	-	6,939
Friday Night Youth Club		3,011	11,835	14,846	2,019
Cycling		-	509	509	-
Counselling		-	2,370	2,370	-
Epic Funding		-	2,928	2,928	-
Swimming Project		-	1,130	1,130	-
Parenting Programme Delivery		-	16	16	-
Support Costs		-	-	-	-
		4,800	-	4,800	2,800
Total		<u>19,354</u>	<u>192,478</u>	<u>211,832</u>	<u>181,887</u>
NET INCOME/(EXPENDITURE)		(13,579)	(13,819)	(27,398)	(102,543)
Transfers between funds	8	<u>300,510</u>	<u>(300,510)</u>	-	-
Net movement in funds		286,931	(314,329)	(27,398)	(102,543)
RECONCILIATION OF FUNDS					
Total funds brought forward		(15,520)	314,328	298,808	401,351
TOTAL FUNDS CARRIED FORWARD		<u>271,411</u>	<u>(1)</u>	<u>271,410</u>	<u>298,808</u>

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS					
Tangible assets	5	4,832	-	4,832	6,443
CURRENT ASSETS					
Debtors	6	20,705	-	20,705	(9,210)
Cash at bank		262,715	-	262,715	310,411
		<u>283,420</u>	<u>-</u>	<u>283,420</u>	<u>301,201</u>
CREDITORS					
Amounts falling due within one year	7	(16,842)	-	(16,842)	(8,836)
NET CURRENT ASSETS		<u>266,578</u>	<u>-</u>	<u>266,578</u>	<u>292,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>271,410</u>	<u>-</u>	<u>271,410</u>	<u>298,808</u>
NET ASSETS		<u>271,410</u>	<u>-</u>	<u>271,410</u>	<u>298,808</u>
FUNDS	8				
Unrestricted funds				271,410	(15,520)
Restricted funds				-	314,328
TOTAL FUNDS				<u>271,410</u>	<u>298,808</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18.1.2024 and were signed on its behalf by:


.....
N P Sultana - Trustee

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

" income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

" legacy income is recognised when receipt is probable and entitlement is established.

" income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

" income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

" expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

" expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Expenditure

" other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Financial instruments

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

2. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Bank interest receivable	892	28
Deposit account interest	(1)	-
	<u>891</u>	<u>28</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	700	-	700
Charitable activities			
Core	702	37,253	37,955
CRB Services	4,824	-	4,824
West Lea Counselling	-	2,360	2,360
MOPAC - I feel good	-	2,500	2,500
Teenage Project	-	2,470	2,470
Goals 4 Girls	-	1,538	1,538
BBC Children in Need	-	9,540	9,540
Sports England	-	4,995	4,995
Cash 4 Kids (Active Community / Coaches)	-	9,790	9,790
The National Lottery - Thru Enfield Voluntary Action	-	2,644	2,644
Investment income	28	-	28
Other income	8,616	(8,616)	-
Total	<u>14,870</u>	<u>64,474</u>	<u>79,344</u>
EXPENDITURE ON			
Charitable activities			
Core	7,646	43,515	51,161

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
London Community Response	-	8,342	8,342
Team London	-	700	700
CRB Services	3,482	-	3,482
West Lea Counselling	-	155	155
Chips Project	-	244	244
Mayor of London - Cycling	-	42	42
National Lottery (Covid 19 support)	-	-	-
	-	962	962
MOPAC - I feel good	-	130	130
Mental Health Forum	-	-	-
	-	564	564
School Hunger Project	-	4,090	4,090
Food Bank Training	-	-	-
	-	4,535	4,535
Softplay	-	1,947	1,947
Saturday Kids Club	-	1,099	1,099
Teenage Project	-	5,274	5,274
Y&P AQA	-	580	580
Goals 4 Girls	-	154	154
Sports England - Small Grants	-	390	390
BBC Children in Need	-	4,015	4,015
Core activities running costs	-	75,673	75,673
Sports England	-	4,995	4,995
Cash 4 Kids (Active Community / Coaches)	-	1,595	1,595
The National Lottery - Thru Enfield Voluntary Action	-	6,939	6,939
Friday Night Youth Club	-	2,019	2,019
Support Costs	-	-	-
	2,800	-	2,800
Total	<u>13,928</u>	<u>167,959</u>	<u>181,887</u>
NET INCOME/(EXPENDITURE)	942	(103,485)	(102,543)
RECONCILIATION OF FUNDS			
Total funds brought forward	(16,462)	417,813	401,351
TOTAL FUNDS CARRIED FORWARD	<u><u>(15,520)</u></u>	<u><u>314,328</u></u>	<u><u>298,808</u></u>

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	5,636	18,179	23,815
DEPRECIATION			
At 1 April 2022	5,266	12,106	17,372
Charge for year	92	1,519	1,611
At 31 March 2023	5,358	13,625	18,983
NET BOOK VALUE			
At 31 March 2023	278	4,554	4,832
At 31 March 2022	370	6,073	6,443

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade debtors	20,705	(9,210)

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade creditors	12,460	4,454
Taxation and social security	1,382	1,583
Other creditors	3,000	2,799
	16,842	8,836

8. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(15,520)	(13,580)	300,510	271,410
Restricted funds				
Restricted Funds	314,328	(13,818)	(300,510)	-
TOTAL FUNDS	298,808	(27,398)	-	271,410

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,775	(19,355)	(13,580)
Restricted funds			
Restricted Funds	178,659	(192,477)	(13,818)
TOTAL FUNDS	<u>184,434</u>	<u>(211,832)</u>	<u>(27,398)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	(16,462)	942	(15,520)
Restricted funds			
Restricted Funds	417,813	(103,485)	314,328
TOTAL FUNDS	<u>401,351</u>	<u>(102,543)</u>	<u>298,808</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,870	(13,928)	942
Restricted funds			
Restricted Funds	64,474	(167,959)	(103,485)
TOTAL FUNDS	<u>79,344</u>	<u>(181,887)</u>	<u>(102,543)</u>

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(16,462)	(12,638)	300,510	271,410
Restricted funds				
Restricted Funds	417,813	(117,303)	(300,510)	-
TOTAL FUNDS	<u>401,351</u>	<u>(129,941)</u>	<u>-</u>	<u>271,410</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,645	(33,283)	(12,638)
Restricted funds			
Restricted Funds	243,133	(360,436)	(117,303)
TOTAL FUNDS	<u>263,778</u>	<u>(393,719)</u>	<u>(129,941)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**ECYPS (Children and Young Persons'
Services)**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	700
Investment income		
Bank interest receivable	892	28
Deposit account interest	(1)	-
	<u>891</u>	<u>28</u>
Charitable activities		
of direct charitable activity	-	702
CRB	4,884	4,824
Grant Income	178,659	73,090
	<u>183,543</u>	<u>78,616</u>
Total incoming resources	<u>184,434</u>	<u>79,344</u>
EXPENDITURE		
Charitable activities		
Wages	104,956	90,354
Social security	6,530	7,330
Pensions	1,625	1,873
Rates and water	605	369
Insurance	2,592	2,994
Light and heat	1,000	1,000
Telephone	701	807
Purchases	70,004	60,829
Other establishment	264	315
Legal and professional fees	-	2,800
Repairs and maintenance	1,739	419
Rent	12,749	6,960
Travelling	1,794	1,014
Other office costs	567	2,212
Volunteer expenses	9	203
Bank charges	286	261
Depreciation of tangible fixed assets	1,611	2,147
	<u>207,032</u>	<u>181,887</u>
Support costs		
Governance costs		
Accountancy and legal fees	4,800	-
Total resources expended	<u>211,832</u>	<u>181,887</u>
Net expenditure	<u>(27,398)</u>	<u>(102,543)</u>

This page does not form part of the statutory financial statements

ECYPS (CHILDREN AND YOUNG PERSONS' SERVICES)

England & Wales - Charity number 1091715

Accounts

CHARITY REGISTRATION NUMBER: 1091715

ECYPS
Unaudited Financial Statements
31 March 2022

SOUTHGATE ACCOUNTING

Chartered accountants
81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Financial Statements

Year ended 31 March 2022

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ECYPS

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Chair's report

Reference and administrative details

Registered charity name	ECYPS
Charity registration number	1091715
Principal office	The Ark, Unit 1 Marsh House 500 Montagu Road London England

The trustees

N Sultana
G Jimpson
Ms C Freeman
Ms C McDonald

Independent examiner	W B Flynn FCA 81 Ulleswater Road Southgate London N14 7BN
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Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, governance and management *(continued)*

Recruitment of Trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Staffing and Staff Recruitment

All staff, both paid and voluntary, are subject to safe recruitment procedures and have to undergo interview, disclosure and barring checks and the provision of two references, before a position can be confirmed. Staff are encouraged to take part in local and regional training programmes and conferences. They are provided with course study time when completing vocational training programmes where these lead to the enhancement of services offered by the organisation.

Staff also represent the third sector on local partnerships and forums.

Risk Management

The Executive Committee and management team have established a risk register based on guidance given by the Charity Commission.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Objectives and activities

Objectives and aims

The objectives of the charity are:

- * To advance the education of the public, particularly but not exclusively, the children, young persons and their families in Enfield by providing out of school clubs and by supporting the voluntary sector childcare providers in Enfield.
- * The protection and preservation of health for young children and their families within Enfield.
- * The relief of poverty and disability among children, young people and their families within Enfield.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

Senior Manager's Report

A Year of Recovery

This year has been a slow climb to recovery from the pandemic. We continued in stages, delivering a wide range of activities adapting and meeting the needs of children, young people and families. We reinstated face to face training ensuring safety first for employees, volunteers and families. Our direct services were increased to help support families with their mental health and well-being and slowly reintegrating people back to normal life. Many families were affected by the impact of prolonged isolation and living in overcrowded accommodations which have contributed towards families and children suffering from long term mental health problems.

Our regular foodbank continued to provide essential food parcels for many vulnerable families who experienced difficulty and hardships during the pandemic. Families struggling on low income, unemployment, homeless people and individuals were provided with cooked meals as part of tackling food insecurity, a vital lifeline for families and the community.

We would like to thank Felix, LIDL, M&S, Talbot Underwriting Ltd, Rosie and her team of volunteers from 'Help for Hunger' for their continued support. We continued reaching out to communities via our social media platforms including campaigns to raise awareness amongst the BAME community highlighting the importance of Covid-19 vaccination.

ECYPS Food bank

We continued to work in partnership with Edmonton Community Partnership providing local schools with essential food bags. The following schools received 1000 food bags including Houndsfield Primary school, Eldon, Cuckoo Hall, Wilbury and West Lea School. Bread & Butter continued to provide meals for our foodbank. We also worked in partnership with Global One to purchase essential food items to tackle food inequality in Enfield.

Due to ECYPS' extensive experience in running foodbanks we were able to support other organisations in establishing foodbanks in their local area.

Additionally, we secured funding from Enfield Food Alliance to deliver a comprehensive training programme for foodbanks/pantries to improve and develop standards of customer service including stewarding, health & safety, first aid, child protection.

As part of the Grassroots consortium we showcased a cultural food event at Forty Hall and on another occasion we had a visit from the Home Office who were touring around London visiting different foodbanks.

Youth provision

We resumed providing face to face youth provision, still following strict guidance to ensure all safety protocols were being adhered to. Due to the length of isolation faced by many young people our main focus was around improving mental well-being. We provided therapeutic art, multi sports and healthy cooking sessions as well as our very first set of trips after lockdown to aqua park and go-karting both funded by BBC Children in Need. As the restrictions were lifted, we re-launched 'Goals for Girls' in the new, state of the art youth centre in Ponders End. Thanks to Enfield Youth Service for all their continued support.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Outreach

Finally we were able to resume outreach in the community starting at Montagu Recreation in partnership with the Metropolitan Police followed by Salisbury House, Millfield Theatre and Palmers Green Festival. We resumed our roadshows at schools starting with Eldon School raising awareness on safety, positive activities in the borough, parenting programmes and online safety. ECYPS online safety campaign raised awareness to protect children and help children to stay safe online.

One to One support

Our one-to-one support provided advice and guidance on establishing new settings, development and review of policies, training, supporting newly established groups with their launch. It was an exciting time working with Nishan Dzhingozyan from Edmonton Community Partnership supporting the Bulgarian/Turkish community with their settled status, supporting Phoenix Family Support Services with their launch, providing advice and guidance to ACE in Enfield to establish their new youth provision and the continued support to many organisations like Shpresa, NYCC, Funtimz, foodbanks/pantries, afterschool clubs, youth clubs, preschools and arts organisations.

Safeguarding training

ECYPS resumed face to face training however numbers were kept to limited capacity to reduce the risk of transmitting Coronavirus. Our programme included child protection, knife crime, child protection and diversity, domestic abuse, impact of parental mental health, FGM and Take a breath. We promoted Enfield safeguarding training as well as protocols on how staff can be professionally curious in their settings via our social media platforms.

Mental health and well-being Forum/Youth&Sport Forum

ECYPS extended their mental health support and provided strategies to build resilience and improve well-being. Due to the increased risk of suicide amongst young people we focused our mental health forum on specialist training –SP-EAK, suicide prevention training delivered by POPYRUSUK. Thirty staff from local schools and community organisations working in a therapeutic capacity attended. There were opportunities for networking to provide early interventions for vulnerable young people. We provided counselling sessions for young people to help them cope with the effects of the pandemic and supported their transition back to school.

We held two youth & sports forums, first one focused on 'Be Kind', staff and volunteers working with children and young people received a spa experience including meditation, therapeutic art, hot stone massage and a boxercise session, also a range of strategies to look after their own mental health and well-being. The second event was a discussion based forum, focusing on the increase in youth violence and funding cuts hitting youth and sports provision.

Parenting programme

ECYPS reintroduced termly parenting programmes incorporating the new DWP- Reducing Parental Conflict element, helping to reduce the impact of potentially damaging inter-parental conflict on children. The stress of long term quarantine caused an increase in parental conflict as families were living in highly stressful isolation which impacted on children's well-being.

Alive & Kicking Fitness programme

ECYPS provided regular women only cycling and aerobics sessions to improve health and well-being of parents who were affected by social isolation due to the pandemic.

'I Feel Good' sessions resumed celebrating 'World Mental Health Day' for both young people and parents consisting of a range of therapeutic sessions including mini facials, massage, make overs and boxercise,

ECYPS continued to provide football programmes for disabled young people in partnership with Enfield Town Football club. Further competition opportunities were provided on a monthly basis providing an environment in which players can play competitively.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

CHiPS Scheme

NEXUS funded an additional year to provide safe havens across the borough for young people travelling across Enfield. The impact of the pandemic affected the number of small businesses closing and recruiting new businesses has been challenging as many have not re-opened.



Hamida Ali

Senior Manager

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Plans for future periods

The plan for future periods include:

Extending our work in mental health and well-being and continuing with our 'I feel good sessions', counselling for young carers, Mind Kind events, and Alive and Kicking programmes.

Further developing our safeguarding training programme incorporating community champions training to raise awareness on online safety, FGM, forced marriage and trafficking.

Continue to prioritise service delivery and operating effectively and safely.

Working in partnership with Grassroots to reduce food insecurity and supporting families impacted by the pandemic.

ECYPS has funding bids in place for safeguarding as this remains our central priority to continue providing a safer community for children and young people to grow and thrive.

The trustees' annual report was approved on 18 July 2022 and signed on behalf of the board of trustees by:



Ms C Freeman
Trustee

ECYPS

Trustees' Annual Report (*continued*)

Year ended 31 March 2022

Achievements and performance (*continued*)

ECYPS CHAIR'S REPORT

April 2021 - March 2022

This year ECYPS was one of few agencies that was again able to keep its door open to our community of individuals, families and agencies throughout the Covid pandemic – thanks to the commitment of our dedicated staff and volunteers who know only too well how vital our work is and who, as in the previous year, themselves experienced a share of illness and loss.


Of necessity, we thought long and hard about service delivery in these new constrained circumstances and embraced new ways of working.

*We continued to perform as an umbrella function to facilitate and support a range of community groups, and to work in collaboration on shared priorities

*We provided a broad range of direct services and activities relevant to the needs of hundreds of individuals and families specifically young people who were experiencing long term isolation.

*We linked individuals in need with other resources and through our online platform continued to raise awareness on safeguarding and mental health issues. (As a small illustrative example, research shows that because of the pandemic, young people feel isolated, while increasingly experiencing economic constraints. We maintained and promoted a list of free activities.)

Some Charity funding sources are now more constrained than in the past, and government guidelines and national policies of governing bodies have changed necessitating a future review of how to best fund our future goals and objectives. The demographics of our catchment area have changed over time, and the management committee, staff and consultant will be meeting to review our service to ensure we continue to meet the needs of the community in the most effective way possible.


Christine Freeman
Chair

ECYPS

Trustees' Annual Report (*continued*)

Year ended 31 March 2022

Financial review

Reserves Policy

The Executive Committee has agreed a reserves policy which requires that:

* Free reserve to be maintained at a level that ensures charity core activity can continue during a period of unforeseen circumstances

* Free reserves take into account any risks associated with each stream of income and expenditure varying from that budgeted, changes to activity levels, and changes in legislation that require changes in service delivery.

The Executive Committee considers that free reserves should be maintained at a level equivalent to three months staff costs. Current levels are considered adequate.

ECYPS

Independent Examiner's Report to the Trustees of ECYPS

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of ECYPS ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



W B Flynn FCA
Independent Examiner

22 November 2022

81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Statement of Financial Activities

Year ended 31 March 2022

		2022	2021	
	Unrestricted	Restricted	Total funds	Total funds
Note	funds	funds	£	£
	£	£		
Income and endowments				
Donations and legacies	4	700	700	100
Charitable activities	5	5,526	73,090	230,756
Investment income	6	28	28	168
Other income	7	8,616	(8,616)	—
		<u>14,870</u>	<u>79,344</u>	<u>231,024</u>
	8,9	<u>13,927</u>	<u>167,960</u>	<u>233,619</u>
Total expenditure		<u>13,927</u>	<u>167,960</u>	<u>233,619</u>
		<u>943</u>	<u>(102,543)</u>	<u>(2,595)</u>
Net expenditure and net movement in funds				
		<u>943</u>	<u>(102,543)</u>	<u>(2,595)</u>
Reconciliation of funds				
Total funds brought forward		(16,462)	417,813	403,946
Total funds carried forward		<u>(15,519)</u>	<u>314,327</u>	<u>401,351</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 23 form part of these financial statements.

ECYPS

Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible fixed assets	14		6,443	8,590
Current assets				
Debtors	15	(9,210)		3,833
Cash at bank and in hand		310,411		408,263
		301,201		412,096
Creditors: amounts falling due within one year	16	8,836		19,335
Net current assets			292,365	392,761
Total assets less current liabilities			298,808	401,351
Net assets			298,808	401,351
Funds of the charity				
Restricted funds			314,327	417,813
Unrestricted funds			(15,519)	(16,462)
Total charity funds	18		298,808	401,351

These financial statements were approved by the board of trustees and authorised for issue on 18 July 2022, and are signed on behalf of the board by:



N Sultana
Trustee

The notes on pages 13 to 23 form part of these financial statements.

ECYPS

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Ark, Marsh House, 500 Montagu Road, London, N9 0UR, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

Advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	700	—	700
Grants			
Grants	—	—	—
	<u>700</u>	<u>—</u>	<u>700</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	100	—	100
Grants			
Grants	—	—	—
	<u>100</u>	<u>—</u>	<u>100</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sale of goods/services as part of direct charitable activities	702	—	702
Grant income	—	73,090	73,090
CRB	4,824	—	4,824
Miscellaneous Income	—	—	—
Sports England small grants	—	—	—
	<u>5,526</u>	<u>73,090</u>	<u>78,616</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sale of goods/services as part of direct charitable activities	—	—	—
Grant income	1	217,356	217,357
CRB	3,729	—	3,729
Miscellaneous Income	—	9,168	9,168
Sports England small grants	—	502	502
	<u>3,730</u>	<u>227,026</u>	<u>230,756</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	28	<u>28</u>	168	<u>168</u>

7. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Management Charge	8,616	(8,616)	<u>—</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Management Charge	22,702	(22,702)	<u>—</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Core	7,646	43,515	51,161
London Community Response	–	–	–
Team London	–	700	700
CRB Services	3,482	–	3,482
West Lea Counselling	–	155	155
Mental Health Forum	–	564	564
MOPAC - I feel good	–	130	130
Softplay	–	1,947	1,947
Pilates	–	–	–
LGBT	–	6,939	6,939
Online Parenting	–	–	–
Global One	–	–	–
Core activities running costs	–	75,673	75,673
Teenage Project	–	5,274	5,274
School Hunger Project	–	4,090	4,090
Youth Service	–	4,535	4,535
Y&P Aqa	–	580	580
NHS / CCG	–	2,019	2,019
Goals 4 Girls	–	154	154
Awards 4 All	–	1,098	1,098
Sport England	–	4,995	4,995
CHIPS Project	–	244	244
Sports England - Small Grants	–	390	390
Cash 4 Kids	–	1,595	1,595
BBC Children in Need	–	4,015	4,015
Mayor of London - Cycling	–	42	42
National Lottery (Covid 19 Support)	–	962	962
London Community Response	–	8,344	8,342
London Support	–	–	–
Support costs	2,799	–	2,801
	<u>13,927</u>	<u>167,960</u>	<u>181,887</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Core	18,024	102,350	120,374
London Community Response	–	10,577	10,577
Team London	–	1,521	1,521
CRB Services	1,634	–	1,634
West Lea Counselling	–	5,735	5,735
Mental Health Forum	–	1,526	1,526
MOPAC - I feel good	–	628	628
Softplay	–	801	801
Pilates	140	–	140
LGBT	–	–	–
Online Parenting	–	686	686
Global One	–	523	523
Misc	25	–	25
Teenage Project	–	1,842	1,842
School Hunger Project	–	5,330	5,330

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

Youth Service	–	–	–
Y&P Aqa	–	349	349
NHS / CCG	–	–	–
Goals 4 Girls	–	–	–
Awards 4 All	–	–	–
Sport England	–	–	–
CHIPS Project	–	3,608	3,608
Sports England - Small Grants	–	8,684	8,684
Cash 4 Kids	–	1,669	1,669
BBC Children in Need	–	1,748	1,748
Mayor of London - Cycling	–	1,868	1,868
National Lottery (Covid 19 Support)	37	32,706	32,743
London Community Response	–	27,654	27,654
London Support	–	153	155
Support costs	3,801	–	3,799
	<u>23,661</u>	<u>209,958</u>	<u>233,619</u>

9. Expenditure on charitable activities by activity type

	Grant funding of activities	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Core	51,161	–	51,161	120,374
London Community Response	–	–	–	10,577
Team London	700	–	700	1,521
CRB Services	3,482	–	3,482	1,634
West Lea Counselling	155	–	155	5,735
Mental Health Forum	564	–	564	1,526
MOPAC - I feel good	130	–	130	628
Softplay	1,947	–	1,947	801
Pilates	–	–	–	140
LGBT	6,939	–	6,939	–
Online Parenting	–	–	–	686
Global One	–	–	–	523
Core activities running costs	75,673	–	75,673	25
Teenage Project	5,274	–	5,274	1,842
School Hunger Project	4,090	–	4,090	5,330
Youth Service	4,535	–	4,535	–
Y&P Aqa	580	–	580	349
NHS / CCG	2,019	–	2,019	–
Goals 4 Girls	154	–	154	–
Awards 4 All	1,098	–	1,098	–
Sport England	4,995	–	4,995	–
CHIPS Project	244	–	244	3,608
Sports England - Small Grants	390	–	390	8,684
Cash 4 Kids	1,595	–	1,595	1,669
BBC Children in Need	4,015	–	4,015	1,748
Mayor of London - Cycling	42	–	42	1,868
National Lottery (Covid 19 Support)	962	–	962	32,743
London Community Response	8,342	–	8,342	27,654
London Support	–	–	–	155
Governance costs	–	2,801	2,801	3,799
	<u>179,086</u>	<u>2,801</u>	<u>181,887</u>	<u>233,619</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>2,147</u>	<u>2,862</u>

11. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,800</u>	<u>2,800</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	90,354	128,212
Social security costs	7,330	9,039
Employer contributions to pension plans	1,873	1,884
	<u>99,557</u>	<u>139,135</u>

The average head count of employees during the year was 4 (2021: 4).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

14. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>18,179</u>	<u>5,636</u>	<u>23,815</u>
Depreciation			
At 1 April 2021	10,082	5,143	15,225
Charge for the year	2,024	123	2,147
At 31 March 2022	<u>12,106</u>	<u>5,266</u>	<u>17,372</u>
Carrying amount			
At 31 March 2022	<u>6,073</u>	<u>370</u>	<u>6,443</u>
At 31 March 2021	<u>8,097</u>	<u>493</u>	<u>8,590</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Debtors

	2022	2021
	£	£
Trade debtors	<u>(9,210)</u>	<u>3,833</u>

16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,453	14,652
Accruals and deferred income	2,800	3,023
Social security and other taxes	1,583	1,660
	<u>8,856</u>	<u>19,335</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,873 (2021: £1,884).

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>(16,462)</u>	<u>14,870</u>	<u>(13,927)</u>	<u>(15,519)</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>(19,501)</u>	<u>26,700</u>	<u>(23,661)</u>	<u>(16,462)</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund 1 -	<u>417,813</u>	<u>64,474</u>	<u>(167,960)</u>	<u>314,327</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Restricted Fund 1 -	<u>423,447</u>	<u>204,324</u>	<u>(209,958)</u>	<u>417,813</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	6,443	–	6,443
Current assets	(14,206)	314,327	
Creditors less than 1 year	(8,836)	–	(8,836)
Net assets	<u>(15,519)</u>	<u>314,327</u>	<u>298,808</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	8,590	–	8,590
Current assets	(5,717)	417,813	412,096
Creditors less than 1 year	(19,335)	–	(19,335)
Net assets	<u>(16,462)</u>	<u>417,813</u>	<u>401,351</u>

ECYPS

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

ECYPS

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	700	100
	<u>700</u>	<u>100</u>
Charitable activities		
Sale of goods/services as part of direct charitable activities	702	–
Grant income	73,090	217,357
CRB	4,824	3,729
Miscellaneous Income	–	9,168
Sports England small grants	–	502
	<u>78,616</u>	<u>230,756</u>
Investment income		
Bank interest receivable	28	168
	<u>28</u>	<u>168</u>
	<u>79,344</u>	<u>231,024</u>
Purchases	60,828	67,450
Wages and salaries	90,354	128,212
Employer's NIC	7,330	9,039
Pension costs	1,873	1,884
Rent	6,960	6,000
Rates and water	369	–
Light and heat	1,000	581
Repairs and maintenance	419	1,700
Insurance	2,994	2,926
Other establishment	315	200
Motor vehicle expenses	–	857
Other motor/travel costs	1,014	776
Legal and professional fees	2,801	4,699
Telephone	807	780
Other office costs	2,212	2,625
Depreciation	2,147	2,862
Interest on bank loans and overdrafts	261	243
Volunteers expenses	203	2,744
Refreshments	–	41
	<u>181,887</u>	<u>233,619</u>
Total expenditure	<u>181,887</u>	<u>233,619</u>

ECYPS

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Net expenditure	<u>(102,543)</u>	<u>(2,595)</u>

ECYPS

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Core		
Grant funding activities		
Project costs	13,267	3,838
Wages and salaries	18,209	95,137
Employer's NIC	1,430	7,783
Grant charitable activity 1 - pension costs	365	1,622
Rent	6,960	-
Grant charitable activity 1 - rates & water	369	-
Grant charitable activity 1 - light & heat	1,000	581
Repairs and maintenance	349	620
Insurance	2,994	2,926
Other establishment	-	200
Motor expenses	-	55
Travel expenses	588	79
Telephone	807	780
Office costs	2,212	863
Depreciation	2,147	2,862
Bank charges	261	243
Volunteers expenses	59	-
Volunteers expenses	144	2,744
Refreshments	-	41
	<u>51,161</u>	<u>120,374</u>
London Community Response		
Grant funding activities		
Grant charitable activity 2 - purchases	-	8,426
Grant charitable activity 2 - wages/salaries	-	2,151
	<u>-</u>	<u>10,577</u>
Team London		
Grant funding activities		
Grant charitable activity 3 - purchases	700	1,131
Grant charitable activity 3 - wages/salaries	-	390
	<u>700</u>	<u>1,521</u>
CRB Services		
Grant funding activities		

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Project costs	3,482	720
Grant charitable activity 4 - legal and professional fees	-	900
Other office costs	-	14
	<u>3,482</u>	<u>1,634</u>
West Lea Counselling		
Grant funding activities		
Project costs	155	5,735
Mental Health Forum		
Grant funding activities		
Project costs	564	800
Other office costs	-	726
	<u>564</u>	<u>1,526</u>
MOPAC - I feel good		
Grant funding activities		
Grant charitable activity 7 - purchases	130	568
Grant charitable activity 7 - wages/salaries	-	60
	<u>130</u>	<u>628</u>
Softplay		
Grant funding activities		
Project costs	1,947	-
Wages & salaries	-	801
	<u>1,947</u>	<u>801</u>
Pilates		
Grant funding activities		
Grant charitable activity 9 - purchases	-	140
LGBT		
Grant funding activities		
Project costs	6,348	-
Grant charitable activity 10 - wages/salaries	180	-
Travel	411	-
	<u>6,939</u>	<u>-</u>
Online Parenting		
Grant funding activities		
Project costs	-	686
Global One		
Grant funding activities		
Grant charitable activity 12 - purchases	-	523
Misc		
Grant funding activities		
Project costs	-	25
Carried forward		<u>25</u>

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Brought forward		25
Wages & salaries	68,265	—
Grant charitable activity 13 - employer's NIC	5,900	—
Grant charitable activity 13 - pension costs	1,508	—
	<u>75,673</u>	<u>25</u>
Teenage Project		
Grant funding activities		
Project costs	5,012	1,168
Wages & salaries	262	671
Travel and motoring expenses	—	3
	<u>5,274</u>	<u>1,842</u>
School Hunger Project		
Grant funding activities		
Grant charitable activity 15 - purchases	3,847	5,330
Grant charitable activity 15 - wages/salaries	228	—
Grant charitable activity 15 - other motor/travel costs	15	—
	<u>4,090</u>	<u>5,330</u>
Youth Service		
Grant funding activities		
Project costs	4,535	—
Y&P Aqa		
Grant funding activities		
Project costs	580	349
NHS / CCG		
Grant funding activities		
Grant charitable activity 18 - purchases	1,156	—
Grant charitable activity 18 - wages/salaries	863	—
	<u>2,019</u>	<u>—</u>
Goals 4 Girls		
Grant funding activities		
Project costs	154	—
Awards 4 All		
Grant funding activities		
Grant charitable activity 20 - purchases	(1,099)	—
Grant charitable activity 20 - wages/salaries	2,197	—
	<u>1,098</u>	<u>—</u>
Sport England		
Grant funding activities		
Project costs	4,995	—
CHIPS Project		
Grant funding activities		

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Project costs	244	–
Wages & salaries	–	3,000
Other office costs	–	608
	<u>244</u>	<u>3,608</u>
Sports England - Small Grants		
<i>Grant funding activities</i>		
Grant charitable activity 23 - purchases	–	1,102
Grant charitable activity 23 - wages/salaries	75	632
Grant charitable activity 23 - rent	–	6,000
Grant charitable activity 23 - repairs & maintenance	–	60
Grant charitable activity 23 - other establishment	315	–
Grant charitable activity 23 - motor vehicle expenses	–	802
Grant charitable activity 23 - other motor/travel costs	–	34
Grant charitable activity 23 - other office costs	–	54
	<u>390</u>	<u>8,684</u>
Cash 4 Kids		
<i>Grant funding activities</i>		
Grant charitable activity 24 - purchases	1,595	1,669
BBC Children in Need		
<i>Grant funding activities</i>		
Project costs	3,940	1,388
Wages & salaries	75	–
Other office costs	–	360
	<u>4,015</u>	<u>1,748</u>
Mayor of London - Cycling		
<i>Grant funding activities</i>		
Project costs	43	1,868
National Lottery (Covid 19 Support)		
<i>Grant funding activities</i>		
Project costs	962	16,569
Wages & salaries	–	13,588
Employer's NIC	–	750
Grant charitable activity 28 - pension costs	–	156
Grant charitable activity 28 - repairs & maintenance	–	1,020
Travel & motoring costs	–	660
	<u>962</u>	<u>32,743</u>
London Community Response		
<i>Grant funding activities</i>		
Project costs	8,272	15,344
Wages & salaries	–	11,698
Employer's NIC	–	506
Grant charitable activity 29 - pension costs	–	106
Grant charitable activity 29 - repairs & maintenance	70	–
	<u>8,342</u>	<u>27,654</u>
Carried forward	<u>8,342</u>	<u>27,654</u>

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Brought forward	8,342	27,654
	<u>8,342</u>	<u>27,654</u>
London Support		
<i>Grant funding activities</i>		
Project costs	—	71
Wages & salaries	—	84
	<u>—</u>	<u>155</u>
Governance costs		
Independent Examination Fees	<u>2,800</u>	<u>3,799</u>
	<u>181,887</u>	<u>233,619</u>

ECYPS (CHILDREN AND YOUNG PERSONS' SERVICES)

England & Wales - Charity number 1091715

Accounts

CHARITY REGISTRATION NUMBER: 1091715

ECYPS
Unaudited Financial Statements
31 March 2021

SOUTHGATE ACCOUNTING

Chartered accountants
81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Financial Statements

Year ended 31 March 2021

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ECYPS

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Chair's report

Reference and administrative details

Registered charity name	ECYPS
Charity registration number	1091715
Principal office	The Ark, Unit 1 Marsh House 500 Montagu Road London England

The trustees

K Abdillahi	(Retired 30 May 2020)
N Sultana	
C Whetstone	(Retired 31 December 2020)
G Jimpson	
Ms C Freeman	
Ms C McDonald	(Appointed December 2020)

Independent examiner	W B Flynn FCA 81 Ulleswater Road Southgate London N14 7BN
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Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Structure, governance and management *(continued)*

Recruitment of Trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Staffing and Staff Recruitment

All staff, both paid and voluntary, are subject to safe recruitment procedures and have to undergo interview, disclosure and barring checks and the provision of two references, before a position can be confirmed. Staff are encouraged to take part in local and regional training programmes and conferences. They are provided with course study time when completing vocational training programmes where these lead to the enhancement of services offered by the organisation.

Staff also represent the third sector on local partnerships and forums.

Risk Management

The Executive Committee and management team have established a risk register based on guidance given by the Charity Commission.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Objectives and activities

Objectives and aims

The objectives of the charity are:

- * To advance the education of the public, particularly but not exclusively, the children, young persons and their families in Enfield by providing out of school clubs and by supporting the voluntary sector childcare providers in Enfield.
- * The protection and preservation of health for young children and their families within Enfield.
- * The relief of poverty and disability among children, young people and their families within Enfield.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance

ACHIEVEMENTS AND PERFORMANCE

Operations Manager's Report

This year has been an incredibly difficult year with the country being hit with the pandemic. When the Government announced lock down ECYPS Immediately went live across a wide range of social media platforms including Facebook, Twitter, Instagram and continuing services via zoom. With over 7000 impressions on twitter and 400 individuals viewing our facebook activities, plus ECYPS signed up to 20 local groups facebook where regular posts were shared.

These are some of the regular online activities ECYPS provided during Covid19:

Parenting support

Storytime for under 5's

Pilates

Physical fitness sessions for children and young people

Snack Attack and healthy cooking

Mindfulness

Scribeasy-a creative platform for children to write stories using visual images Face painting

Make up tips

Creative arts and craft sessions

Covid19 survival kit to improve mental wellbeing

Weekly Dance sessions

Podcasting

Online safety

Information and helplines

We were successful in securing funding to update our outdated I.T systems. With funding from London Community Foundation, The National Lottery, City Bridge, we continued to keep our freelancers employed whilst many people around the country were being furloughed.

ECYPS Food bank

We expanded our food bank from the foyer to The Source, a larger unit to accommodate the vast numbers of people attending the food bank. People from various backgrounds queued to collect essential and nutritious food to place meals for their families on the table. In total this year we provided 24,000 food parcels to families, thanks to regular deliveries from The Felix Project and collections from Lidl and Waitrose. We also secured funding from LBE to provide cooked food to the most vulnerable people in our community, around 2000 meals were provided over six months. During school holidays we were involved in delivering food parcels to families who were struggling to provide meals for their children. At Christmas 120 families were provide with gifts and hampers donated by Ethical Edit, Postal Union and Global One. We identified that there was a high percentage of people from the Bulgarian and Turkish community accessing the food banks, approximately 70% of our clients were from these community groups. We will be working in partnership with Edmonton Community Partnership to provide 14,000 food parcels across 7 schools in Edmonton, one of the highest area of deprivation in London.

Youth provision

During Covid19 initially we provided youth provision via zoom. However, as the first lock down eased, ECYPS adhered to strict guidelines from NYC, London Youth and the Government to provide face to face provision to young people. We carried out Covid19 risk assessments and ensured rigorous cleaning regimes were in place to keep everyone safe including taking temperature, wearing masks,

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

social distancing, track and trace. Throughout the rest of the year we continued to deliver youth provision so that young people had access to a safe space to support their mental wellbeing, keeping young people physically active and ensuring they had a healthy meal to combat holiday hunger. In the summer holidays we delivered 4 weeks of activities including mental well-being workshop, graffiti workshop, healthy cooking, and multi sports.

With autumn on its way, we secured further funding to continue our 'I Feel Good' sessions which gave many of the young people an opportunity to escape the impact of living in overcrowded conditions and specifically for young carers, essential respite so that they could spend time with other young people. ECYPS provided pampering sessions, cycling sessions including a make-over, facials, massage, creative art, Muay Thai and green finger projects.

Mental Well Being

The impact of Covid19 had a detrimental impact on the lives of families. Subsequently we created a Youtube video highlighting the views of young people and the impact of Covid19 restrictions on their lives. The video clip is available to watch on our website and has been circulated on social media, officers within the London Borough of Enfield and the wider community. Their powerful message of coping with the lockdown has been echoed by the community who were coping with many challenges during this year. We identified that there was a gap in children and families struggling to cope with stress, anxiety and the impact of Covid19 on their daily lives. Laura Farleigh delivered train the trainer for ECYPS staff team on mindfulness-'My Wise Friend' which we rolled out in December for professionals working directly with young people but also for staff and volunteers to encourage them to self-care and maintain a healthy relationship with themselves. We continued our Pilates and fitness sessions online to keep families physically and mentally active. We also provided weekly mindfulness sessions online including guided meditation, colour therapy, Breathing buddy, mini mindfulness.

Healthy Eating

Our regular online 'snack attack' was accessed by 150 people, using every day things available in the kitchen cupboard to make a quick healthy afternoon lunch at an affordable price. With so many families struggling to provide meals for their children during lock down, it was essential to support families make nutritious fun meals that were prepared within twenty minutes.

Counselling

During Covid19 we offered West Lea School counselling sessions to alleviate the demands on CAMHS. 50 sessions were provided to the young people effected by Covid19. Due to the increase in domestic abuse, significant numbers of parents and children were struggling to cope with Covid19. Additionally we offered one-one counselling sessions at The ARK. As soon as we promoted the sessions we were inundated with referrals from partner agencies including Change and Challenge, Parent support, Enfield Parents and Children and many self-referrals. In total we provided 56 sessions of counselling to parents at the ARK. We are currently looking at further funding to continue this vital service.

Vaccination Centres and Track and Trace

ECYPS was considerably involved in encouraging people from the black and ethnic minority groups to take up Covid19 vaccinations. There was a lot of resistance from many communities to take up the vaccination. We worked in partnership with faith organisations and community organisations to promote and support the roll out of vaccinations. We also worked with NHS to promote webinars in various community led information sessions including Nigerian community, South Asian community, Bulgarian community and many more. In partnership with SAMAFAL and Medicare we offered vaccinations at The ARK, this was hugely successful and included the administration of the second jab.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Swift Riders Cycling club

We continued to deliver one to one cycling sessions, as the lockdown eased we restarted our women's cycling sessions in small groups. Many of the women took up cycling as a positive way to deal with their mental well-being. Staff and volunteers shared cycling videos online to encourage families to keep active during lockdown. A huge thank you to TfL cycling grants and EnfieldCycling for funding the project.

ECYPS was funded by the local authority to continue its safeguarding programme for local organisations. This has been expanded in the last twelve months (see Director's Report). It has continued to offer its Disclosure and Barring registration service, which caters for approximately 500 people per annum.

Hamida Ali

Operations Manager

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

ECYPS ACTING CHAIR'S REPORT

Acting Chair Report April 2020 - March 2021

In common with most organisations, it proved to be a challenging year for ECYPS with the demands of the pandemic forcing the organisation to implement a range of changes to its provision and the manner in which services were delivered.

The management team and staff were able to embrace the changes forced upon them and recognise the value of facing a situation which makes us all re-think the way we work and the way in which we can best support our local families.

It is a credit to the organisation that it managed to stay open during the whole of the pandemic and provide vital local services to the community, at a time when many services had to close their doors. This was against a backdrop of members of staff and their families contracting COVID and some members of staff suffering bereavement.

As we move towards the new financial year, we again have to re-assess how our future services will be delivered and how we will continue to meet the wide range of engagement needs of our different client groups. This will in part be driven by government guidelines and the national policies of governing bodies.

The past year has made us more flexible and creative in our approach and has also made us more acutely aware of changes in the local demographics as well as the availability of funds in a constrained environment. This will influence our approach into the hopefully less fraught times ahead in 2021/2022.

Christine Freeman

Acting Chair

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

ECYPS DIRECTOR'S REPORT

Director's Report April 2020 to March 2021

In common with most organisations, we could not have anticipated the events of 2020 and the impact that this would have on our operations.

It is always positive to re-assess the way in which we work and the way in which our services are delivered, so although we would not have chosen to have those changes thrust upon us without forward planning, we can also appreciate that it has made us open up more channels through which we can communicate

The immediate changes involved increasing our foodbank provision from serving 30 - 50 families a week to catering for up to 300 families a week. This also involved building creative partnerships with other local charities as well as a local café, to meet the demands of both food bank customers as well as local families requiring home deliveries throughout successive lockdowns. This put enormous pressure on the staff team and we thank all the volunteers who came forward to assist during this time.

We were fortunate to receive emergency funding via the London Funders arrangement and with support from both City Bridge and the National Lottery, managed to upgrade our IT systems and on line presence very quickly, to be able to maintain services for families on line, offering activities for all ages from pre-school right up to adult activities.

Many of the direct services provided by ECYPS to children, young people and adults, are designed to support mental well being and we are pleased to say that some of our funding was used for counselling services - both on line and face to face - for all age groups.

Our training programmes for local organisations continued on line.

As the new business year looms, we will be able to maintain both an on-line presence as well as face-to-face services. We have increased our range of training programmes for the new year and have to say that although Zoom has been a blessing during the pandemic, it will be wonderful to return to face-to-face training, as personal interaction allows people to raise questions and issues that are perhaps less likely to be raised via the on-line medium.

The pandemic arrangements also brought us closer to the local community, as so many more people were accessing our foodbank provision. Prior to lockdown, we had not had contact with the ethnic Turkish Bulgarian community at all and engagement with the Bulgarian community locally had been patchy. We are now prioritising this contact for the year ahead to ensure that local residents from these communities will have access to the full range of services on offer from ECYPS, as detailed in the Operations Manager report.

Here's to a less restricted year ahead and the reinstatement of our forums to enhance local engagement.

Claire Whetstone
Director

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

Forward Planning

The positive aspect of lockdown towards the end of March was that ECYPS in common with many organisations, was forced to embrace new ways of working and utilise web based provision and social media, more effectively. ECYPS will look to improve its online provision beyond March 2021.

This will require upgrading equipment and the purchase of new ancillary components to ensure that the organisation can work effectively with parents, young people and professionals if remote working is required for longer periods.

Having also run training programmes on domestic abuse, ECYPS has also become aware of a gap in provision for men locally and will look to access funding to address this in 2021/22.

Financial review

Reserves Policy

The Executive Committee has agreed a reserves policy which requires that:

* Free reserve to be maintained at a level that ensures charity core activity can continue during a period of unforeseen circumstances

* Free reserves take into account any risks associated with each stream of income and expenditure varying from that budgeted, changes to activity levels, and changes in legislation that require changes in service delivery.

The Executive Committee considers that free reserves should be maintained at a level equivalent to three months staff costs. Current levels are considered adequate.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Plans for future periods

Plans for Future Periods

Working in conjunction with partner agencies Edmonton Community Partnership, Shpresa, and Grassroots Food Hub, we are planning an increase in counselling provision together with the introduction of two literacy programmes at the Ark aimed at both adults and children. These are entitled 'Touch Type Read' and 'Spell and Scribeasy'. We are also hoping to gain funding to run our regular 'I Feel Good' sessions for children and young people experiencing significant challenges in their lives.

ECYPS has funding bids in place for new initiatives around sport and physical activity and will be working with London Borough of Enfield to submit funding bids to increase the number of mentors locally, which cross-sector services agree has a shortfall in provision.

The trustees' annual report was approved on 27 October 2021 and signed on behalf of the board of trustees by:



C Freeman

Chair

ECYPS

Independent Examiner's Report to the Trustees of ECYPS

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of ECYPS ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



WB Flynn, FCA
Independent Examiner

16 November 2021

81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Statement of Financial Activities

Year ended 31 March 2021

		2021		2020
	Unrestricted	Restricted	Total funds	Total funds
Note	funds	funds	£	£
	£	£	£	£
Income and endowments				
Donations and legacies	4	100	–	100
Charitable activities	5	3,730	227,026	230,756
Investment income	6	168	–	168
Other income	7	22,702	(22,702)	–
		<u>26,700</u>	<u>204,324</u>	<u>231,024</u>
	8,9	<u>23,661</u>	<u>209,958</u>	<u>233,619</u>
Total expenditure		<u>23,661</u>	<u>209,958</u>	<u>233,619</u>
		<u>3,039</u>	<u>(5,634)</u>	<u>(2,595)</u>
Net expenditure and net movement in funds		<u>3,039</u>	<u>(5,634)</u>	<u>(2,595)</u>
		<u>(19,501)</u>	<u>423,447</u>	<u>403,946</u>
Reconciliation of funds		<u>(19,501)</u>	<u>423,447</u>	<u>403,946</u>
Total funds brought forward		<u>(19,501)</u>	<u>423,447</u>	<u>403,946</u>
Total funds carried forward		<u>(16,462)</u>	<u>417,813</u>	<u>401,351</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 14 to 23 form part of these financial statements.

ECYPS
Statement of Financial Position
31 March 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	15		8,590	11,452
Current assets				
Debtors	16	3,833		(13,029)
Cash at bank and in hand		<u>408,263</u>		<u>411,450</u>
		<u>412,096</u>		<u>398,421</u>
Creditors: amounts falling due within one year	17	<u>19,335</u>		<u>5,927</u>
Net current assets			<u>392,761</u>	<u>392,494</u>
Total assets less current liabilities			<u>401,351</u>	<u>403,946</u>
Net assets			<u>401,351</u>	<u>403,946</u>
Funds of the charity				
Restricted funds			417,813	423,447
Unrestricted funds			<u>(16,462)</u>	<u>(19,501)</u>
Total charity funds	19		<u>401,351</u>	<u>403,946</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 October 2021, and are signed on behalf of the board by:



N Sultana
Treasurer

The notes on pages 14 to 23 form part of these financial statements.

ECYPS

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Ark, Marsh House, 500 Montagu Road, London, N9 0UR, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

Advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Core	18,024	102,350	120,374
London Community Response	–	10,577	10,577
Team London	–	1,521	1,521
CRB Services	1,634	–	1,634
West Lea Counselling	–	5,735	5,735
Mental Health Forum	–	1,526	1,526
MOPAC - I feel good	–	628	628
Softplay	–	801	801
Pilates	140	–	140
LGBT	–	–	–
Online Parenting	–	686	686
Global One	–	523	523
Misc	25	–	25
Teenage Project	–	1,842	1,842
School Hunger Project	–	5,330	5,330
Youth Service	–	–	–
Y&P Aqa	–	349	349
NHS / CCG	–	–	–
Goals 4 Girls	–	–	–
Awards 4 All	–	–	–
Sport England	–	–	–
CHIPS Project	–	3,608	3,608
Sports England - Small Grants	–	8,684	8,684
Cash 4 Kids	–	1,669	1,669
Bountagu Core	–	–	–
BBC Children in Need	–	1,748	1,748
Mayor of London - Cycling	–	1,868	1,868
National Lottery (Covid 19 Support)	37	32,706	32,743
London Community Response	–	27,654	27,654
London Support	–	153	155
Support costs	3,801	–	3,799
	<u>23,661</u>	<u>209,958</u>	<u>233,619</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Core	107,493	–	107,493
London Community Response	–	–	–
Team London	–	2,967	2,967
CRB Services	7,980	–	7,980
West Lea Counselling	–	280	280
Mental Health Forum	–	687	687
MOPAC - I feel good	566	–	566
Softplay	–	2,664	2,664
Pilates	–	–	–
LGBT	–	766	766
Online Parenting	–	3	3
Global One	–	–	–
Misc	–	52,649	52,649
Teenage Project	–	4,076	4,076

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

School Hunger Project	–	–	–
Youth Service	–	371	371
Y&P Aqa	–	212	212
NHS / CCG	–	407	407
Goals 4 Girls	–	1,202	1,202
Awards 4 All	–	3,600	3,600
Sport England	–	203	203
CHIPS Project	–	449	449
Sports England - Small Grants	–	7,423	7,423
Cash 4 Kids	–	454	454
Bountagu Core	–	6,588	6,588
BBC Children in Need	–	–	–
Mayor of London - Cycling	–	695	695
National Lottery (Covid 19 Support)	–	180	183
London Community Response	–	–	–
London Support	–	–	–
Support costs	2,802	–	2,799
	<u>118,841</u>	<u>85,876</u>	<u>204,717</u>

9. Expenditure on charitable activities by activity type

	Grant funding of activities	Support costs	Total funds 2021	Total fund 2020
	£	£	£	£
Core	120,374	–	120,374	107,493
London Community Response	10,577	–	10,577	–
Team London	1,521	–	1,521	2,967
CRB Services	1,634	–	1,634	7,980
West Lea Counselling	5,735	–	5,735	280
Mental Health Forum	1,526	–	1,526	687
MOPAC - I feel good	628	–	628	566
Softplay	801	–	801	2,664
Pilates	140	–	140	–
LGBT	–	–	–	766
Online Parenting	686	–	686	3
Global One	523	–	523	–
Misc	25	–	25	52,649
Teenage Project	1,842	–	1,842	4,076
School Hunger Project	5,330	–	5,330	–
Youth Service	–	–	–	371
Y&P Aqa	349	–	349	212
NHS / CCG	–	–	–	407
Goals 4 Girls	–	–	–	1,202
Awards 4 All	–	–	–	3,600
Sport England	–	–	–	203
CHIPS Project	3,608	–	3,608	449
Sports England - Small Grants	8,684	–	8,684	7,423
Cash 4 Kids	1,669	–	1,669	454
Bountagu Core	–	–	–	6,588
BBC Children in Need	1,748	–	1,748	–
Mayor of London - Cycling	1,868	–	1,868	695

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

National Lottery (Covid 19 Support)	32,743	–	32,743	183
London Community Response	27,654	–	27,654	–
London Support	155	–	155	–
Governance costs	–	3,799	3,799	2,799
	<u>229,820</u>	<u>3,799</u>	<u>233,619</u>	<u>204,717</u>

10. Analysis of support costs

	Total 2021	Total 2020
	£	£
Governance costs	<u>2800</u>	<u>2,800</u>

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>2,862</u>	<u>3,598</u>

12. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,800</u>	<u>2,800</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	128,212	135,583
Social security costs	9,039	10,018
Employer contributions to pension plans	1,884	1,598
	<u>139,135</u>	<u>147,199</u>

The average head count of employees during the year was 4 (2020: 4).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	<u>18,179</u>	<u>5,636</u>	<u>23,815</u>
Depreciation			
At 1 April 2020	7,384	4,979	12,363
Charge for the year	<u>2,698</u>	<u>164</u>	<u>2,862</u>
At 31 March 2021	<u>10,082</u>	<u>5,143</u>	<u>15,225</u>
Carrying amount			
At 31 March 2021	<u>8,097</u>	<u>493</u>	<u>8,590</u>
At 31 March 2020	<u>10,795</u>	<u>657</u>	<u>11,452</u>

16. Debtors

	2021 £	2020 £
Trade debtors	<u>3,833</u>	<u>(13,029)</u>

17. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	14,652	2,921
Accruals and deferred income	3,023	2,807
Social security and other taxes	<u>1,660</u>	<u>199</u>
	<u>19,335</u>	<u>5,927</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,884 (2020: £1,598).

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	<u>(19,501)</u>	<u>26,700</u>	<u>(23,661)</u>	<u>-</u>	<u>(16,462)</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	<u>81,323</u>	<u>18,017</u>	<u>(118,841)</u>	<u>-</u>	<u>(19,501)</u>

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Restricted Fund 1	<u>423,447</u>	<u>204,324</u>	<u>(209,958)</u>	<u>-</u>	<u>417,813</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
Restricted Fund 1	<u>437,938</u>	<u>71,385</u>	<u>(85,876)</u>	<u>(14,491)</u>	<u>423,447</u>

20. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	8,590	-	8,590
Current assets	(5,717)	417,813	412,096
Creditors less than 1 year	<u>(19,335)</u>	<u>-</u>	<u>(19,335)</u>
Net assets	<u>(16,462)</u>	<u>417,813</u>	<u>401,351</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	11,452	-	11,452
Current assets	(25,026)	423,447	398,421
Creditors less than 1 year	<u>(5,927)</u>	<u>-</u>	<u>(5,927)</u>
Net assets	<u>(19,501)</u>	<u>423,447</u>	<u>403,946</u>

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Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

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Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	<u>100</u>	<u>5</u>
Charitable activities		
Grant income	217,357	80,399
CRB	3,729	6,118
Miscellaneous Income	9,168	1,178
Sports England small grants	<u>502</u>	<u>1,082</u>
	<u>230,756</u>	<u>88,777</u>
Investment income		
Bank interest receivable	<u>168</u>	<u>620</u>
	<u>231,024</u>	<u>89,402</u>
Purchases	67,450	34,440
Wages and salaries	128,212	135,583
Employer's NIC	9,039	10,018
Pension costs	1,884	1,598
Rent	6,000	6,613
Light and heat	581	—
Repairs and maintenance	1,700	82
Insurance	2,926	1,925
Other establishment	200	498
Motor vehicle expenses	857	452
Other motor/travel costs	776	1,479
Legal and professional fees	4,699	2,799
Telephone	780	1,420
Other office costs	2,625	1,845
Depreciation	2,862	3,598
Interest on bank loans and overdrafts	243	356
Volunteers expenses	2,744	1,656
Refreshments	<u>41</u>	<u>355</u>
	<u>233,619</u>	<u>204,717</u>
Total expenditure	<u>233,619</u>	<u>204,717</u>
Net expenditure	<u>(2,595)</u>	<u>(115,315)</u>

ECYPS

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Core		
Grant funding activities		
Project costs	3,838	6,437
Wages and salaries	95,137	78,215
Employer's NIC	7,783	5,640
Grant charitable activity 1 - pension costs	1,622	-
Rent	-	6,000
Grant charitable activity 1 - light & heat	581	-
Repairs and maintenance	620	52
Insurance	2,926	1,925
Other establishment	200	133
Motor expenses	55	-
Travel expenses	79	1,396
Telephone	780	1,420
Office costs	863	1,462
Depreciation	2,862	3,598
Bank charges	243	356
Volunteers expenses	2,744	554
Refreshments	41	305
	<u>120,374</u>	<u>107,493</u>
London Community Response		
Grant funding activities		
Grant charitable activity 2 - purchases	8,426	-
Grant charitable activity 2 - wages/salaries	2,151	-
	<u>10,577</u>	<u>-</u>
Team London		
Grant funding activities		
Grant charitable activity 3 - purchases	1,131	2,967
Grant charitable activity 3 - wages/salaries	390	-
	<u>1,521</u>	<u>2,967</u>
CRB Services		
Grant funding activities		
Project costs	720	4,224
Wages/Salaries	-	2,928
	<u>720</u>	<u>7,152</u>
Carried forward	720	7,152

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Brought forward	720	7,152
Employer's NIC	–	250
Grant charitable activity 4 - legal and professional fees	900	–
Other office costs	14	–
Volunteers expenses	–	578
	<u>1,634</u>	<u>7,980</u>
West Lea Counselling		
Grant funding activities		
Project costs	5,735	–
Other establishment costs	–	280
	<u>5,735</u>	<u>280</u>
Mental Health Forum		
Grant funding activities		
Project costs	800	565
Wages & salaries	–	113
Other office costs	726	–
Volunteers expenses	–	9
	<u>1,526</u>	<u>687</u>
MOPAC - I feel good		
Grant funding activities		
Grant charitable activity 7 - purchases	568	91
Grant charitable activity 7 - wages/salaries	60	–
Volunteers expenses	–	475
	<u>628</u>	<u>566</u>
Softplay		
Grant funding activities		
Project costs	–	130
Wages & salaries	801	2,449
Grant charitable activity 8 - other establishment	–	85
	<u>801</u>	<u>2,664</u>
Pilates		
Grant funding activities		
Grant charitable activity 9 - purchases	140	–
LGBT		
Grant funding activities		
Project costs	–	766
Online Parenting		
Grant funding activities		
Project costs	686	–
Grant charitable activity 11 - other office costs	–	3
	<u>686</u>	<u>3</u>

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Global One		
<i>Grant funding activities</i>		
Grant charitable activity 12 - purchases	523	—
Misc		
<i>Grant funding activities</i>		
Project costs	25	—
Wages & salaries	—	46,963
Grant charitable activity 13 - employer's NIC	—	4,088
Grant charitable activity 13 - pension costs	—	1,598
	<u>25</u>	<u>52,649</u>
Teenage Project		
<i>Grant funding activities</i>		
Project costs	1,168	2,230
Wages & salaries	671	1,584
Travel and motoring expenses	3	—
Other office costs	—	262
	<u>1,842</u>	<u>4,076</u>
School Hunger Project		
<i>Grant funding activities</i>		
Grant charitable activity 15 - purchases	5,330	—
Youth Service		
<i>Grant funding activities</i>		
Wages & salaries	—	371
Y&P Aqa		
<i>Grant funding activities</i>		
Project costs	349	212
NHS / CCG		
<i>Grant funding activities</i>		
Grant charitable activity 18 - purchases	—	400
Grant charitable activity 18 - other motor/travel costs	—	7
	<u>—</u>	<u>407</u>
Goals 4 Girls		
<i>Grant funding activities</i>		
Project costs	—	143
Wages & salaries	—	549
Employer's NIC	—	40
Rent	—	430
Volunteers expenses	—	40
	<u>—</u>	<u>1,202</u>
Awards 4 All		
<i>Grant funding activities</i>		

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021	2020
	£	£
Grant charitable activity 20 - purchases	–	3,240
Grant charitable activity 20 - wages/salaries	–	300
Other office costs	–	60
	<u>–</u>	<u>3,600</u>
Sport England		
<i>Grant funding activities</i>		
Project costs	–	45
Wages & salaries	–	158
	<u>–</u>	<u>203</u>
CHIPS Project		
<i>Grant funding activities</i>		
Project costs	–	299
Wages & salaries	3,000	150
Other office costs	608	–
	<u>3,608</u>	<u>449</u>
Sports England - Small Grants		
<i>Grant funding activities</i>		
Grant charitable activity 23 - purchases	1,102	5,528
Grant charitable activity 23 - wages/salaries	632	1,643
Grant charitable activity 23 - rent	6,000	–
Grant charitable activity 23 - repairs & maintenance	60	30
Grant charitable activity 23 - motor vehicle expenses	802	79
Grant charitable activity 23 - other motor/travel costs	34	76
Grant charitable activity 23 - other office costs	54	42
Refreshments	–	25
	<u>8,684</u>	<u>7,423</u>
Cash 4 Kids		
<i>Grant funding activities</i>		
Grant charitable activity 24 - purchases	1,669	40
Grant charitable activity 24 - motor vehicle expenses	–	373
Grant charitable activity 24 - other office costs	–	16
Refreshments	–	25
	<u>1,669</u>	<u>454</u>
Bountagu Core		
<i>Grant funding activities</i>		
Project costs	–	6,588
BBC Children in Need		
<i>Grant funding activities</i>		
Project costs	1,388	–
Other office costs	360	–
	<u>1,748</u>	<u>–</u>

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Mayor of London - Cycling		
<i>Grant funding activities</i>		
Project costs	1,868	535
Wages & salaries	—	160
	<u>1,868</u>	<u>695</u>
National Lottery (Covid 19 Support)		
<i>Grant funding activities</i>		
Project costs	16,569	—
Wages & salaries	13,588	—
Employer's NIC	750	—
Grant charitable activity 28 - pension costs	156	—
Grant charitable activity 28 - rent	—	183
Grant charitable activity 28 - repairs & maintenance	1,020	—
Travel & motoring costs	660	—
	<u>32,743</u>	<u>183</u>
London Community Response		
<i>Grant funding activities</i>		
Project costs	15,344	—
Wages & salaries	11,698	—
Employer's NIC	506	—
Grant charitable activity 29 - pension costs	106	—
	<u>27,654</u>	<u>—</u>
London Support		
<i>Grant funding activities</i>		
Project costs	71	—
Wages & salaries	84	—
	<u>155</u>	<u>—</u>
Governance costs		
Independent Examination Fees	3,799	2,799
	<u>3,799</u>	<u>2,799</u>
	<u>233,619</u>	<u>204,717</u>