

NORTH YORKSHIRE YOUTH LIMITED

England & Wales · Charity number 1116521

Details

Status	Registered
Legal form	Charitable company
Company number	05883684
Registered	2006-10-26
Register	View on the Charity Commission register

Contact

Address	North Yorkshire Youth Ltd Carlton Lodge Activity Centre Carlton Miniott Thirsk YO7 4NJ
Phone	07881822729
Email	info@nyy.org.uk
Website	www.nyy.org.uk

Activities

Objects: TO PROMOTE, ENCOURAGE AND FACILITATE THE PHYSICAL, MENTAL AND SPIRITUAL DEVELOPMENT OF YOUNG PEOPLE IN NORTH YORKSHIRE AND ELSEWHERE BY INTRODUCING THEM THROUGH A RANGE OF PERSONAL DEVELOPMENT APPROACHES, INCLUDING VOLUNTARY YOUTH WORK TO A RANGE OF CHALLENGING LEISURE TIME ACTIVITIES, TO PROVIDE FACILITIES AND TRAIN WORKERS FOR SUCH ACTIVITIES AND TO DO ALL SUCH OTHER THINGS, SINGLY OR IN PARTNERSHIP WITH OTHER STATUTORY OR VOLUNTARY ORGANISATIONS AND AGENCIES, AS ARE INCIDENTAL OR CONDUCIVE TO THE ATTAINMENT OF THESE AIMS

Activities: To support young people in North Yorkshire

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH YORKSHIRE AND ELSEWHERE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,936,561	£1,952,703	£1,231,408	41
2024-03-31	£1,809,275	£1,742,196	£1,247,550	47
2023-03-31	£1,434,563	£1,357,893	£1,478,147	37
2022-03-31	£1,283,053	£1,171,134	£1,373,466	37
2021-03-31	£823,780	£788,085	£1,261,547	41

Trustees

Name	Role	Appointed
Anthony Paul Burkinshaw		2019-04-25
CARL ANTONY LES		
Catherine Brooker		2025-10-25
Cllr Janet Sanderson		2017-10-19
Ian Lane		2023-01-12
James Parkes		2022-05-17
Marc Mason		2018-01-25
Mark Hardwick Foster		2024-08-22
Mike Willis		2016-04-21
Stewart William Brennan		2025-08-27

NORTH YORKSHIRE YOUTH LIMITED

England & Wales - Charity number 1116521

Accounts



ANNUAL REPORT

2024-2025

adventure | learning | discovery



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

Fortus
Equinox House
Clifton Park Avenue
Shipton Road
York
YO31 9LS

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne
Charlotte Dugdale
Resigned 19th October 2025
Appointed 19th Oct 2025

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

C Les	Chairman
M Foster	Treasurer (Appointed - 22nd August 2024)
P B Triffitt	Treasurer (Deceased - 2nd July 2024)
L J Gibbon	Resigned (20th February 2025)
F M Willis	
J Sanderson	
M Mason	
Paul Burkinshaw	
Gordon Pentland	
James Parks	
Ian Lane	

Company Secretary

F M Willis

Chairman's Report

Another great year!



Welcome to the 2024 – 25 Annual Report for North Yorkshire Youth.

Over the past few years, a main theme has emerged in terms of the context of the work we have undertaken, be that COVID, recovery and then expansion. This year has been different! We have expanded in certain areas, improved in others and had to consolidate in others.

This mixed bag shows our real strength in depth, not just in the way we operate but also in the staff team who do the work. Their resilience, passion and fortitude has ensured that NYY can cope with whatever is asked of it. This is particularly in the Youth Team where, as you would expect, their workload has increased but resources, especially financial have become more constrained. Having said that new initiatives are emerging from Central Government and hopefully the desire to support Youth Work in its widest sense will come to fruition. With National funds

designed to help young people being supported by local groups, it does feel as if things are about to change. All of which mean we need to develop programmes, processes and systems to meet the funders' requirements. All of which the staff team have embraced and implemented admirably.

From a Carlton Lodge Activity Centre perspective, they have faced their own challenges this year - consolidating the use of the new Lakehouse building, recruiting and training apprentices (which is amazing but also takes time and resources to do well) and dealing with the inevitable breakdown of that vital piece of kit at the most inappropriate time! Tidying up after storms and other extreme weather also seems to be something we have to do much more regularly and they do all that whilst making sure every young person who walks through the door has an amazing time.

As usual we have looked to invest the surplus we have generated. This year repairs to the High Ropes Course, a weatherproof roof for the Lodge building and some replacement windows have been the big things. Not very exciting I agree but no less vital than a set of new kayaks or as with last year a shiny new building.

Finally, I would like to make my usual thank you to all the supporters of NYY who have volunteered, raised funds and helped support young people. Without this NYY would not be able to achieve as much. Also, my thanks to the trustees, all staff and senior management for their contribution, commitment, and energy which alongside the volunteers makes NYY the exceptional organisation it is.

Carl Les
Chairman

Message from the Chief Executive



The year started with a very personal challenge for me. Trekking to Everest base camp along with my cousin Graeme. The trek raised over £3,000, with those funds going to our Bursary and a cause close to many of us at NYY, Women Verses Cancer. It was a very humbling experience and certainly helped me put many things in perspective around how we can support our young people in much better ways. In particular seeing the value in the little things we do which make such a big difference.

Coming back to the local scene once again demonstrated the change that is taking place locally on a regular

basis. A new Mayoral Combined Authority was in place, a newly appointed Chief Constable and several new initiatives across the county were launched.

Internally we had our own transition taking place, with funding for Tang Hall, transferring from The Big Local fund to working in partnership with The Conservation Volunteers in the Reaching Out programme, again funded by The National Lottery but this time through their Reaching Communities fund.

This alongside embedding the provision of the new Lakehouse building, particularly in the colder months of the year have been incredibly successful. So much so that a group of 100 young people were able to stay over Christmas which before the new building, would have been impossible for us to accommodate.

As with all transitions its making sure things continue after the honeymoon period and it is pleasing to say that both the new building and the Tang Hall work have smashed it in terms of the work and impact, they are both making in their own unique way.

Yes, there have been some transition but also a significant amount of stability; contract extensions, retention of seasonal staff and a consistent approach to financial processes, have played a big part in that stability. The work of all the teams Youth mentors, Youth and Community Development Works, IV's, Instructors, Facilities and Central team have again yielded amazing results creating significant positive impact for the young people we work with. They do an outstanding job!

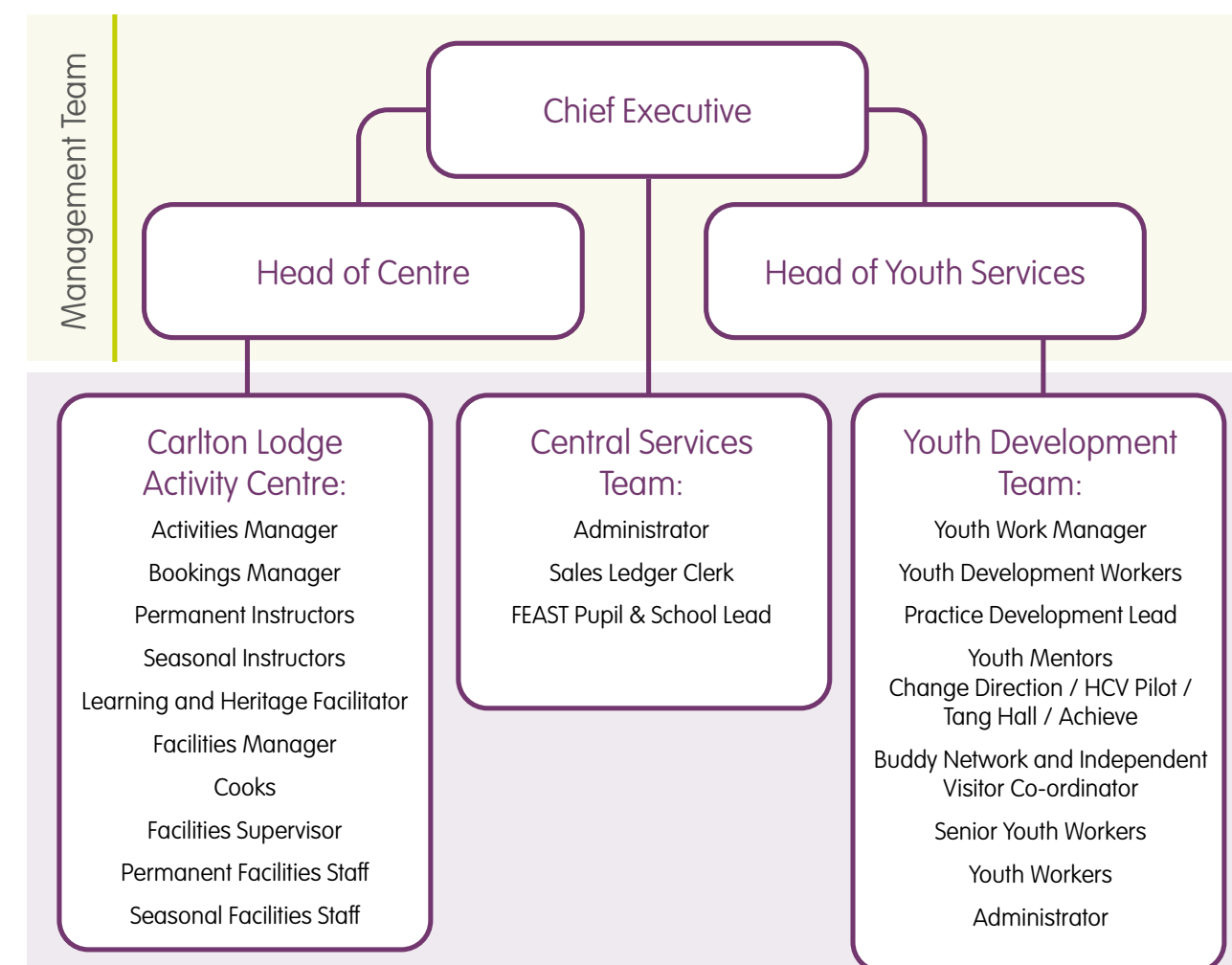
Finally, a formal welcome to all the new staff that have joined the NYY family this year. You have joined an amazing group of people who achieve extraordinary things with the young people who need our help.

So, a huge thank you to you the staff, our amazing volunteers and the Trustees who make NYY a fabulous place to be.

David Sharp
Chief Executive



Staffing Structure (as at 31st March 2025)



Where we are going and why we want to go there!

Mission

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Vision

North Yorkshire Youth will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of children and young people.

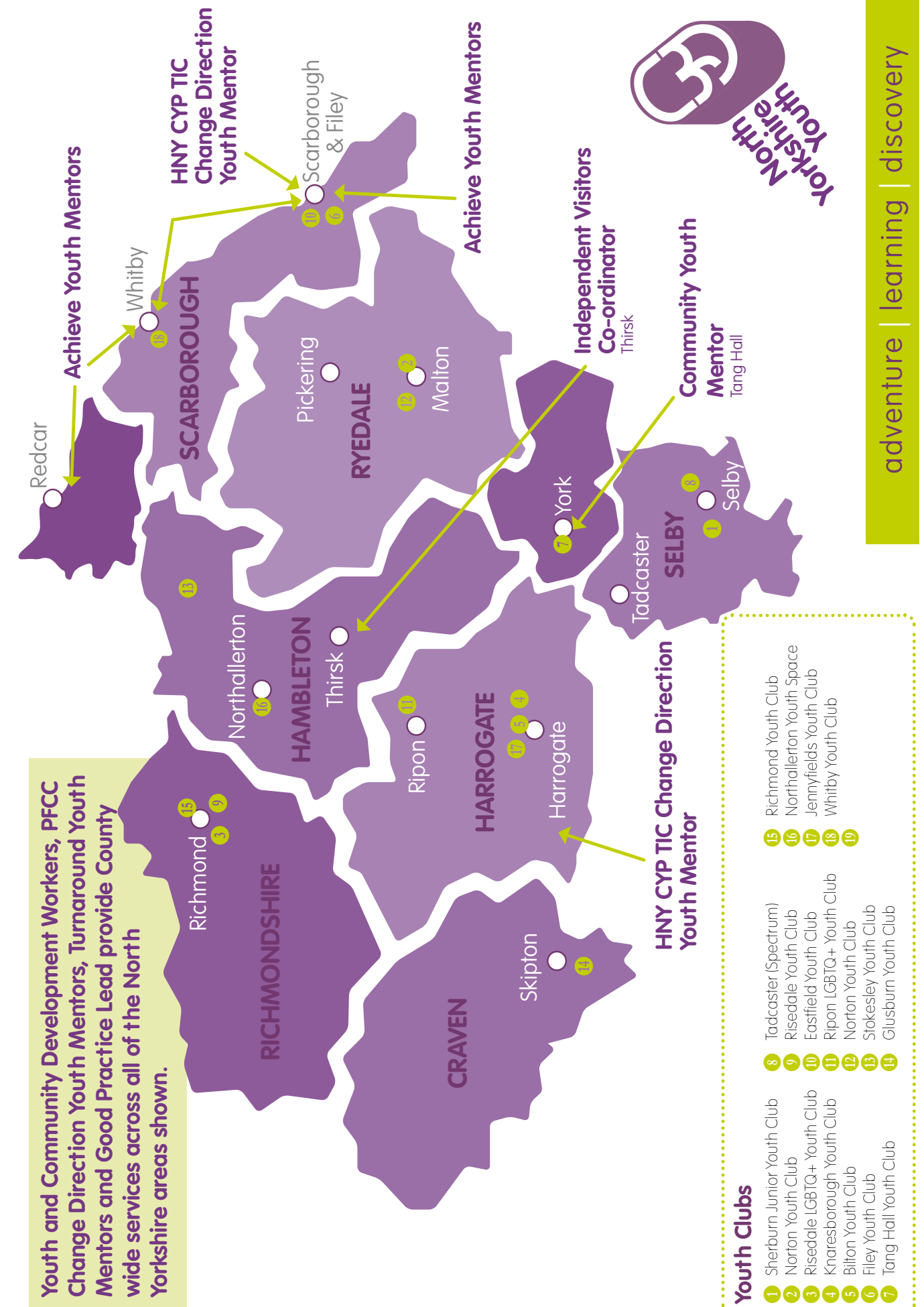
In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

- Strong leadership, management and governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

Beliefs

North Yorkshire Youth is an inclusive professional organisation that is responsible, caring and supportive; we respect individuality and value diversity.

North Yorkshire Youth is creative and dynamic; we are friendly and will always go the extra mile. North Yorkshire Youth is fun and adventurous – through our work inspired by these values we are committed to making a difference to the lives of children and young people and their communities.





Youth Development Team

2024/2025 has been another successful year for the Youth Development Team at North Yorkshire Youth. We continue to support young people in larger group work, small group work and in a one-to-one capacity. Over the last few years, it feels like our jigsaw of work has had the final pieces added. If you are a young person in North Yorkshire, then NYY can help you! Whether it is attending one of our 17 NYY Youth Clubs or a NYY supported voluntary club, there is always a positive activity waiting for you. If you are struggling with your wellbeing or need someone to give you a gentle guide in life, then one of our amazing volunteers in the Buddy scheme or Independent Visitor scheme are on hand. For those young people struggling to follow a positive path for themselves then our Change Direction youth mentors are here to help you make informed choices for yourselves.

Over in York we have our Reaching Out program where young people can attend youth drop ins, youth club, girls' groups, young rangers and much more. Our Change Direction project is growing from strength to strength in this area too.

Over on the coast we have our Achieve program, an immersive personal development offer for young people in 5 schools across Scarborough, Whitby and Redcar.

This year we have had 6372 young people access NYY Youth Clubs, we have worked with over 250 young people on our Change Direction Program, 150 young people are enjoying our Achieve project, 40 young people have accessed a one-to-one service from NYY volunteers and approximately 350 young people have attended the Reaching Out projects.

The Youth Development Team has grown once more, and we now have a total of 29 staff in substantive roles across the team. Our extended team includes 19 youth workers and 31 volunteers working with young people.

Due to the expansion in the size of the team, this year has seen a big focus on staff wellbeing. Each month we issue a Safety and Wellbeing Share. This not only includes excellent well-being tips, and advice on safety but also gives us an opportunity to thank our colleagues for things they have helped with over the month. We are very

blessed to have such a kind, helpful and caring team of people.

This year we have been promoting our services, so we can share with the world the wonderful work we do at NYY. The Youth Development Team has been releasing regular Blogs, sharing stories of the work we do in the team. These include our successes and the things that motivate the team to keep doing a fantastic job. Please do check out the NYY Facebook page and our website www.nyy.org.uk



Clare Yates
Youth Development Manager

The priorities of the Youth Development team are:

1. Member Youth Club Liaison

NYY provides this service to all member voluntary youth clubs and community groups that NYY work with. Information, advice, and support are available to volunteers either in person or virtually. This is the responsibility of the Youth and Community Development Workers who visit youth clubs frequently.

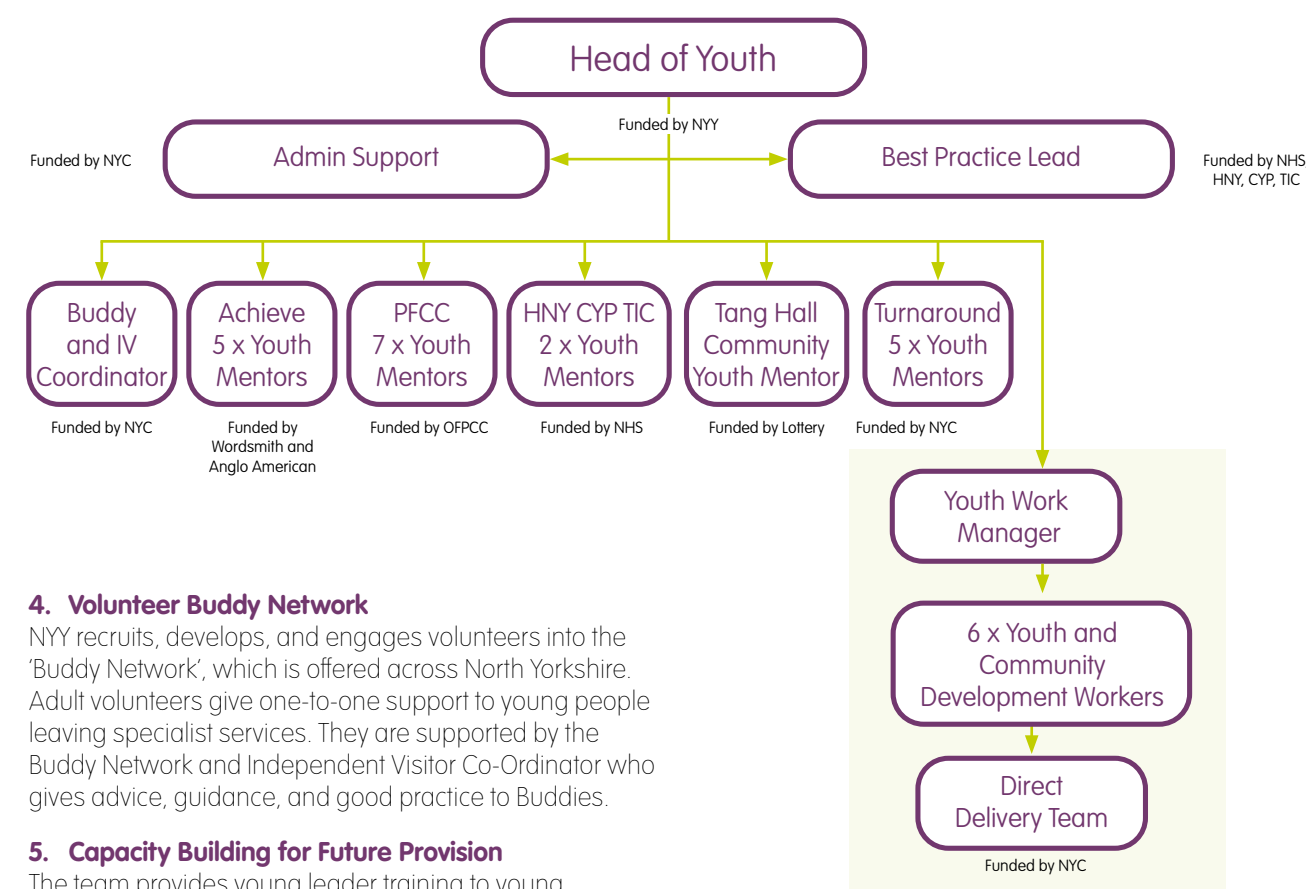
2. Training and Resources

A range of training opportunities is made available to NYY Staff, volunteer youth workers and buddies, with NYY Training providing bespoke courses. Alongside the traditional face to face delivery, many courses are offered online. This allows people from anywhere in the world to attend NYY training.

Resources are also created specifically for NYY supported Direct Delivery and Voluntary youth groups e.g. games and activity booklets, as well as specialist, issue-based resources.

3. New Youth Club Development

New youth clubs are developed based on volunteer contact, partner information or by the analysis of community activity. A strong emphasis is placed on consultation with young people and assessment of community need. Resources, model policies and procedures are available and with support a new group can formulate and develop a structure and membership.



4. Volunteer Buddy Network

NYY recruits, develops, and engages volunteers into the 'Buddy Network', which is offered across North Yorkshire. Adult volunteers give one-to-one support to young people leaving specialist services. They are supported by the Buddy Network and Independent Visitor Co-Ordinator who gives advice, guidance, and good practice to Buddies.

5. Capacity Building for Future Provision

The team provides young leader training to young people through workbook activities. This training allows young people to achieve a non-formal accreditation that can then be used to show a basic level of youth work understanding. Providing the young people gain appropriate experience in a volunteer youth worker role, they can move onto further youth work training opportunities.

6. Pre-Prevent Concerns

The Youth Development Team managers provide a bespoke training course for schools focusing on those young people in the pre-prevent space. Wake Up Call is a free 2-day course for young people at risk of disengagement, school exclusion and those engaging in low level racist/ political behaviour or hate crime. The course explores what it is to be a positive role model and how this can help to empower those around you to change negative behaviour whilst also preparing and enabling young people to provide a counter narrative to peers expressing strong views.

7. Direct Delivery Support

The team provides direct youth work delivery in NYY Youth Clubs across North Yorkshire. Alongside this detached youth work is offered in communities which are experiencing anti-social behaviour or those communities who have concerns for their young people

8. Change Direction Youth Mentoring

Change Direction is a prevention and early intervention

support scheme for young people aged 10-17 in York and North Yorkshire, who may be committing anti-social behaviour or very low-level offences. The intention is to divert them away from the Criminal Justice System. The Change Direction diversion scheme engages young people, at an early stage before criminal behaviour becomes habitual, to improve circumstances for both the young person and the local community. The young person will be provided with nurture and support, from a dedicated Youth Mentor.

9. Independent Visitors Scheme.

Independent Visitors are volunteers who befriend a looked after young person to make a positive difference to their life. An Independent Visitor provides a young person with the opportunity to develop a trusting, reliable and consistent relationship with an adult who will listen to them, offer one-to-one independent support and advice as well as supporting their Involvement in fun social and leisure activities.

10. Achieve

Achieve is an immersive personal development offer for young people in 5 schools across Scarborough, Whitby and Redcar. These schools are supported by Youth Mentors from NYY who carry out 1:1 support for young people on the program.

NYY Case Study Achieve Project: Daisy's Summer of Mentoring 2024

Scenario/Context/Aims: The aim of the Achieve project is to equip disadvantaged secondary-aged students to achieve their potential by supporting their personal development, connections to aspirations and improving learning and attainment. This is achieved through mentoring sessions, the provision of extra-curricular activities, trips and residentials. Youth Mentor (YM) was conscious that she had built up strong relationships with young people through this work in term-time and wanted to ensure that when school broke up for the summer holidays, support could be continued- especially as this can be an isolating time. The aim was to offer continued mentoring support throughout the summer, alongside the offer of fun and exciting activities. This would also provide an opportunity to see young people outside of school, in an environment where they feel comfortable and relaxed.

What did the YM do?: In order to establish an interest and need for sessions, the YM put a letter out to parents and was pleasantly surprised to receive lots of positive responses! The YM began to conduct mentoring appointments in the community, taking many forms including playing football together, 'walks and talks' along the beach and in green spaces and meeting at a cliff top café for ice-cream or takeaway hot chocolate. One young person showed the YM around the seaside town of Staithes, introducing her to the sights and sounds, including their favourite rock pool! These were lovely bonding experiences and YM found that once she had met up with young people, they wanted to meet more and more. Before long, the YM found she was really busy fitting everyone in which was great! She would meet some young people regularly, mirroring their school routine, which kept the consistency for those who needed it. For others it was less often, but young people knew they could reach out if they needed anything. In addition to mentoring sessions, the YM and Achieve Activities Coordinator (AAC) offered weekly summer group activities in addition. These included mountain biking, beach days with surfing and 'rewilding', which involved unstructured bush crafts- fires, cooking over fire, rope swing and generally going wild! All of these activities were well attended and thoroughly enjoyed.

Impact and Successes: A distinct difference was observed in the young people's demeanour as activity days progressed. Some started off a little more withdrawn and quieter and by the end, appeared very relaxed and had clearly had a lot of fun. Young people got on well with others, building their interpersonal skills and confidence. A notable significant success of this work was that the



YM has built even stronger relationships with young people, and this has really helped this academic year in building on mentoring relationships in school. Young people have opened up freely, which has helped the YM to provide enhanced support and guidance. Some young people have begun to regard the YM as a significant figure in their lives. The YM also reflected that for some, this provided an opportunity for someone to show an interest and genuine care in what they were doing over the summer, where this might sometimes be lacking in their lives.

Relationships with parents have also developed over the summer through making arrangements with them directly, which has helped with encouragement to take part in Achieve activities too.

Barriers/challenges/lessons learnt: There was a barrier to the planned surfing events at the beach because there were no waves on one occasion. This meant that some young people didn't come along, however for those who did, they said they had an even better time creating their own fun and games!

NYY Case Study: Volunteer It Yourself (VIY)

Scenario/Context/Aims: Funded by the police in partnership with Dulux, VIY challenges young people to learn both trade and employability skills, by helping to fix local community spaces in need of essential repairs. Young people are also offered the opportunity to build their CV, by gaining accredited qualifications to support with progress towards employment. VIY targets young people who are disengaged or excluded from mainstream education and training, or those who are at risk of such, and therefore Change Direction Youth Mentor (YM) felt this would be the ideal opportunity for several young people on caseload. All six young people who attended had encountered challenges in remaining in mainstream education and were currently in alternative provision. These young people had expressed an interest in a vocational pathway and

way for the young people to enable them to attend and fully benefit from the experience. This included arranging lunches for the young people each day. In addition to trade skills, employability skills were developed as part of the course, such as appropriate clothing for the workplace. Young people listened to the tutors and took this on board, turning up in appropriate workwear each day. On the final day, young people were required to put together a portfolio to demonstrate what they had learnt. Young people worked very hard on this to produce a high quality of work and two young people gained 100%.

Impact and Successes: Young people benefitted from a positive diversionary activity and the opportunity to learn from positive male role models. They were able to mirror behaviour by demonstrating respect towards others. This is of particular note, as many young people had been coming to the attention of the police for



were already showing great potential in 'hands on' work in their spare time. The project took place at Westway Boxing Club in Scarborough, a valued community space, where some restoration and redecoration work was needed.

What did the YM do?: YM worked with partners to make arrangements for young people to be able to attend VIY. The expectation was for young people to complete three full days, with high standards set for learning, participation and engagement. During the week, young people received lots of support and mentoring from a partnership of YM, tradespeople (tutors), and school staff who released a member of staff to help. A positive, safe working environment was fostered where there was camaraderie and lots of praise and encouragement for young people's hard work. YM worked hard to remove any barriers that were in the

committing anti-social behaviour and some were on the verge of permanent exclusion from school. Out of the six young people in attendance, five gained their City and Guild Level 3 Qualification in Carpentry, decorating, H&S and Brickwork. A great positive has been that young people have been back to the boxing club as a group using their own initiative to look at the redevelopment work. This demonstrates a clear sense of pride for the difference they have made on the estate and has encouraged young people to maintain this. This has also helped to change the perceptions of the community as they have witnessed the impressive way in which the young people worked. This was rewarded when one community group brought in doughnuts for the young people as a treat! VIY have expressed that they would like to keep in touch

A tribute to Mark Faulkner

It is with great sadness that this year's annual report contains the news that our long standing college and friend, Mark Faulkner passed away in April of this year.

I first met Mark in the summer of 2008 at his interview. As you would expect for a man reaching the rank of Colonel in the army he was immaculately turned out. I was instantly taken by his drive, passion and determination, so much so even though he had no experience of outdoor activities he got the job as Head of Centre.

What a great decision that was, he used his, now published, seven questions, which he developed at the Military Training College, Catterick, where he was deployed for the latter end of his career and it transformed Carlton Lodge.

He created an atmosphere that ensured that customer needs were met, making bookings much more flexible, developing new products and ensuring the personal touch was in everything we did.



I had the pleasure of working with Mark for one month shy of 13 years and in that time enjoyed our lengthy discussions about cricket, listening to his bad jokes and hearing about his military career.

He will be greatly missed by my fellow NYY staff, trustees – and especially our customers.

Mark William Bingham Faulkner
(13th April 1955 – 17th April 2025)

Rest in Peace



Carlton Lodge Activity Centre

Last year was yet another very busy one at The Lodge. Most of our groups are still returning schools, and it's great to see teachers that we all know coming back. We have had a

few new schools and, interestingly, a couple of these are brought by teachers who have been with their former schools.

An interesting new group was a large, faith-based group over the Christmas period, which presented a whole new challenge. We had a small group of young ladies in for a few months – imaginatively called The Girls Group – who did some activities and some great work with Sally and their own leader. Our newly re-vamped and re-priced Duke of Edinburgh Award Gold Residential was the most attended that we have ever run, with 35 candidates. We even delivered one in the October half-term which gave us a few candidates and a new opportunity.

The D of E did their usual Dry Stone Walling, and they also built a 'Stumpery' with the Learning and Heritage Facilitator, Sally. Stumpery = like a rockery, but, well, with tree stumps! This will be kept tidy by future DofE groups. The Wall has nearly reached the end of the field thanks to Ian and Dave mainly. Ian even had his portrait carved into a stone by one keen fan – you should come and have a look!

On the subject of stone, we had 4 tonnes of gravel donated by Lightwater Quarries, which completed a whole host of jobs – thanks to them for the kind offer. They, and us, put a post on social media about this.

Our cook, Anne, moved on to new things, with which we wish her well. One of our freelance instructors, Emma, has worked in professional kitchens before and kindly helped us out while we recruited. After a false start we have now employed Amanda and she is already a hit – welcome to the team. Keiran has done a few years as an instructor but has now moved over to the Facilities team – what a versatile young man he is!

Dan left full time employment as an instructor, but is returning regularly as a freelancer; and we have two new apprentices – Izzy and Charlie. Dan passed his Vertical Cave Leader award and both he and Bex attended their Mountain Leader Training. The whole activity team did a two day course in bushcraft which, amongst other things, included sleeping out in the shelter they built! Other training courses have been a PSI (Paddlesport Instructor) in conjunction with the Hambleton Paddlers – the Canoe Club that are based at the Lodge. A couple of instructors joined in with the club to receive this excellent training.

After a lot of planning Thirsk White Horse Swim Team have also started using our lake for training. Their open



water squad now train on a Wednesday evening, which means we have two local sports teams making the most of our facilities. The swimmers are quite successful in competition as well, so who knows – we might see some Olympic success in the future!

Carlton Lodge's involvement with The Association of Heads of Outdoor Education Centres (AHOEC) brought a Northern Region meeting here, which ended with most people having a swim around our lake in the afternoon! We also hosted the region's Catering Conference which ended up being the biggest ever held – 13 different Outdoor Centres sent around 40 people, some of whom stayed overnight. We had a talk from an expert in food allergies and some other workshops; and Carlton Lodge won the Bake Scoff Competition for the second year running – let's hope Amanda can keep up April's winning run next year! One centre came from Derbyshire because there is no provision down there. They were so inspired

by our conference that they organized the first Peak District Conference, and invited our team down to it (they went, of course, and came second in their baking competition!)



George Plant
Head of Centre

Direct Delivery Groups – run by NYY

Craven

- Glusburn Youth Club
- Skipton Youth Club

Hambleton

- Northallerton Youth Space
- Stokesley Youth Club

Harrogate

- Bilton Youth Club
- Jennyfield's Youth Club
- Knaresborough Youth Club
- Ripon LGBT Social Club

Richmondshire

- Richmond Youth Club
- Risedale LGBT Youth Club
- Risedale Youth Club

Ryedale

- Norton Youth Club

Scarborough

- Eastfield Youth Club
- Filey Youth Club
- Whitby Youth Club

Selby

- Sherburn in Elmet Youth Club
- Spectrum Youth Group

Voluntary Youth Groups – members of NYY

Craven

- Bentham Junior Youth Club
- Bentham Senior Youth Club
- Ingleton Junior Youth Club
- Ingleton Senior Youth Club

Hambleton

- Elective Home Educators Youth Club
- Thirsk Youth Club Primary (year 5/6)
- Thirsk Youth Club Mid (years 7/8/9)
- Thirsk Youth Club Seniors (years 10+)
- Young Carers (Hambleton)
- Bedale Youth Venue
- Unwind - The Living rooms
- West Galtres Youth Drop In Café
- Borrowby Kidz
- St Gregorys
- COZIE
- COZIE Active
- COZIE Wellbeing
- Trendy Teens
- Thirsk Warhammer Club
- Northallerton Code Club

Harrogate

- Dishforth Youth Club
- Ripon Youth Café
- Kirkby Malzeard Youth Club
- Harrogate Youth Chess Club

Richmondshire

- Hawes Youth Club
- Young Carers (Richmondshire)
- Catterick Village
- PT Childcare
- Neurodiverse Community Catterick
- RAMP

Ryedale

- Helmsley Youth Group
- Staxton & Willerby YG (SWYG)
- Pickering Youth Group
- Ryedale Youth Theatre
- Carers Plus (SWR)

Scarborough

- Active Burniston and Cloughton (ABC)
- Gallows Close Youth Club
- Whitby Amateur Boxing Club
- WHISH Saturday
- WHISH Tweens
- WHISH Teens

Selby

- Carlton Youth Club

NYY Case Study: Universal Services Contract: Skipton Youth Club

Scenario/Context/Aims: Extensive community consultation work has taken place, designed to capture a wide range of views on setting up a youth club in the Broughton Road area of Skipton. Broughton Road falls under the NHS England Core20Plus5 agenda, which covers the 20% most deprived population in the country. Setting up a youth club in this area therefore compliments key aims of equipping young people and families with skills to support wellbeing. NYY Youth and Community Development Worker (YCDW) has worked alongside local partners to bring this work together, with the aim of opening a youth club on Broughton Road, meeting the needs of young people. Broughton road has a high Muslim population, and it has been suggested that some young people from this community can at times feel marginalised. A key aim therefore, became ensuring all young people had the opportunity to integrate across communities in Skipton. The youth club would aim to be welcoming and inclusive, seeking to attract young people from across Skipton, dispelling cultural stereotypes and increasing community connectedness.

What did the YCDW do?: A thorough piece of consultation work was completed, running for approximately 6 months, from July 2024 until the club opened in January 2025. During this time, YCDW worked closely with partners to capture young people's views from across the community and beyond in a number of creative ways, including: pop up youth club sessions, local events delivered alongside the Town Council, consulting with Skipton Youth Council and working with Inspire Youth's mobile youth provision. Trustees and representatives at the Broughton Road Community Centre were also consulted, as this had been identified as a suitable venue. Since opening, the club has been running weekly, each Tuesday from 7-9pm in term-time only. This slightly later start time, ensures that young people attending the mosque in the evening can do so before they attend youth club. The youth club is open to 11-19s and is mixed gender as this was the preference of the young people consulted with. Sessions provide an opportunity to learn new games and engage in a variety of activities in an unstructured way. As food and cooking is a common theme of interest, staff have used funding they have acquired to purchase a new oven and hobs. In addition, a Nintendo switch, badge maker and circuit machine and good quality art materials have also been



purchased. Lots of baking equipment has also been donated by members of the local community showing how people have taken an interest in the opening of the club.

Impact and Successes: The youth club is attracting a diverse group of young people of differing ages, cultures, sexualities and genders. Stable staffing has supported in developing positive relationships with the young people and volunteers are beginning to emerge. New foods have been enjoyed and have created fun shared experiences for the group. It has been very rewarding to see the way individuals in the group have developed positive relationships, especially those struggling to make friends. Future plans for the youth club include inviting partners to talk about topics of interest, starting work on a community allotment and building on the group's love of cooking and baking by cooking some traditional dishes for each other!

Barriers/challenges/lessons learnt: Ensuring youth club is culturally inclusive has been an exciting challenge for workers. Celebrating various religious festivals e.g. Easter and Eid, has been important in ensuring young people feel included, welcomed and safe and in educating the community about different traditions and beliefs. Youth Workers and young people feel that some work can be done around ensuring LGBTQ+ young people feel represented and included. One suggestion has been making items to promote/sell at Skipton pride.

A YEAR WITH NORTH YORKSHIRE YOUTH



Visitors to Carlton Lodge Activity Centre:

4,564 ^{142 Groups}
Average group size: **32 young people**

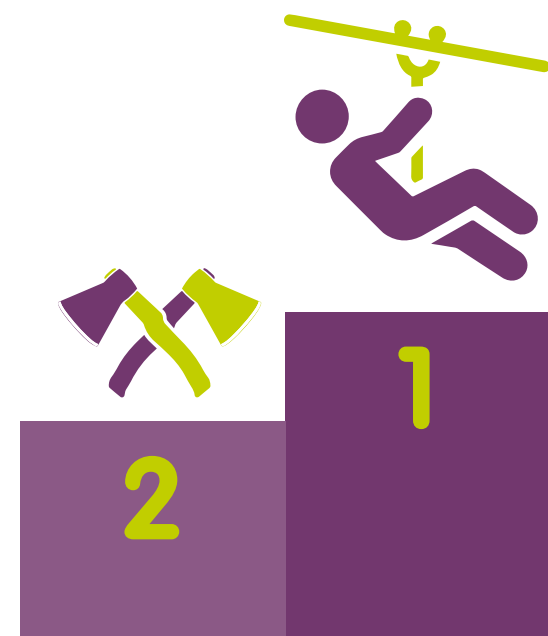


438 Wetsuits
struggled into

Bedding
sheets
washed:
3,368



Kayaks paddled: 2,508



Leaps of Faith
completed:
3,348



Most popular
activity:
HIGH ROPES
again, with 316 sessions
followed by bush craft 277 with
raft building third at 267

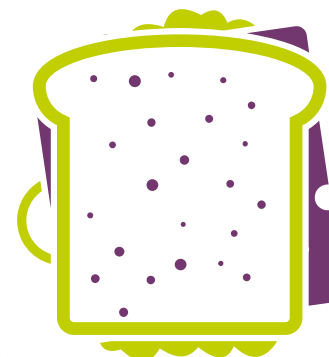
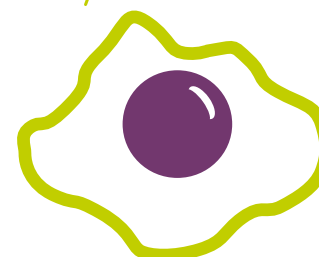
FOOD USED FOR VISITORS

6,128 hours staff spent cooking

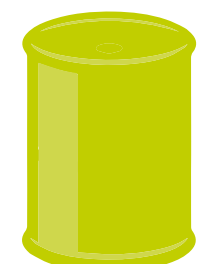


Cakes:
9,728

Sandwiches
made:
9,128



14,592 Eggs



Tins of
Beans
404

2ltr bottles of
milk used:
931

Tea Bags:
7,000



Youth Development team in numbers:

- Number of young people who accessed the CD Mentor scheme – **242**
- Number of Young People who accessed the Achieve mentoring scheme – **144**
- Number of youth club hours – **1302**
- Voluntary clubs visited – **241**
- Number of youth clubs in development – **17**



SATISFACTION SURVEY
(good or very good):

Visit met our aims **100%**

Catering **100%**

Overall impression **100%**

Finance Committee Report

for the year ended March 2025

The 2024 / 25 year was a year of consolidation from a financial point of view, underpinning the commercial progress made by the Trust.

The significant investments made in the site in 23.24 is now bearing fruit with increased bookings and the right staff in place to ensure the right resources are in place to meet the needs of our ever-expanding client base.

That said, we did face increasing costs to ensure our IT cyber security was fit for purpose and had to incur a number of repairs and renewals for old windows, making the roof safe and so on.

In this light, the charity performed credibly in the financial year, set against an inflationary economic backdrop.

The charity delivered increased revenue year on year giving a trading surplus EBITDA (Earnings before interest, taxes, depreciation and amortization) of £68k. In terms of overall surplus, however, there was a trading loss overall of £22k (compared to a prior year surplus of £67k prior to a land and building revaluation which resulted in a write down of £323,610 leading to a reduction in net assets of £256,531 overall). The positive EBITDA net of some challenging costs is a positive step, and Financial Year 26 is expected to be a better financial year overall.

The charities income is derived from a combination of

donations and grants, and specific contracts across both Carlton Lodge and Youth Work. The unrestricted income from both these sources increased £22k year on year, 1.5% growth, to £1.524m, which was a credible step forward that helps us push forward on our continued growth initiatives and infrastructure projects.

The restricted income through contracts with various institutions and local authorities and grant making bodies - funding in this regard increased £99k year on year, 32% to £0.426m - again a good step forward underpinning our growth ambitions in this regard.

Overall total income per the Income statement was £1,930k, up £121k from £1,809k Last year, 6.7% growth.

This years financial governance has improved with the diligence of Ruth, our accounts financial assistant. Ruth has done a great job in stepping forward the monthly management accounts production and insights from that, alongside cash forecasting routines.

Finally, again the Board would like to thank our Chief Executive for his help during the year, and for his enthusiasm and passion to develop the organisation so it is ready for the next challenges we face.

Mark Foster - Treasurer
(September 2025)

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2025

Current financial year		Unrestricted		Restricted	2025	2024
		Funds	£	Funds	£	
				£		
Income from:		Notes				
Donations and legacies	3	50	-	50		750
Charitable activities						
Carlton Lodge	4	645,384	40,000	685,384		678,394
Centre						
Youth work	4	866,238	382,665	1,248,903		1,129,599
Investment income	5	2,094	130	2,224		532
Total income		1,513,766	442,795	1,936,561		1,809,275
Expenditure						
Charitable activities						
Carlton Lodge	6	768,797	48,581	817,378		770,370
Centre						
Youth work	6	774,847	360,478	1,135,325		971,826
Total expenditure		1,543,644	409,059	1,952,703		1,742,196
Net Income/(expenditure)	8	(29,878)	13,736	(16,142)		67,079
Transfer between funds		(115)	115	-		-
Gains/(losses) on revaluation	19	-	-	-		(323,610)
Net movement in funds		(29,993)	13,851	(16,142)		(256,531)
Reconciliation of funds						
Total funds brought forward as previously stated		1,134,131	113,419	1,247,550		1,478,147
Prior year adjustment		-	-	-		25,934
Total funds brought forward as restated		1,134,131	113,419	1,247,550		1,504,081
Total funds carried forward		1,104,138	127,270	1,231,408		1,247,550

Auditors' Statement to the Trustees

We have examined the summary financial statements set out on pages 17 and 18.

Respective Responsibilities Of Trustees And Auditors

The trustees are responsible for preparing the Annual Report. Our responsibility is to report to you our opinion on the consistency of the summary financial statements within the Annual Report with the full annual accounts and trustees' report.

We also read the other information contained in the Annual Report and consider the implications for our report if we

become aware of any apparent mis-statements or material inconsistencies with the summary financial statements.

Opinion

In our opinion, the summary financial statements are consistent with the full annual accounts and trustees' report of North Yorkshire Youth Limited for the year ended 31 March 2025. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Fortus, Sept 2025

Balance Sheet

as at 31st March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	12		1,916,442		1,880,390
Current Assets					
Debtors	13	98,273		196,912	
Cash at bank and in hand		<u>208,945</u>		<u>290,345</u>	
		307,218		487,257	
Creditors: amounts falling due within one year	14	<u>423,874</u>		<u>532,163</u>	
Net Current Liabilities			<u>(116,656)</u>		<u>(44,906)</u>
Total assets less current liabilities			1,799,786		1,835,484
Creditors: amounts falling due after more than one year	16		(568,378)		(587,934)g
Net Assets			<u>1,231,408</u>		<u>1,247,550</u>
Funds					
Revaluation Reserve	19		102,914		102,914
Unrestricted Income Funds	20		1,001,224		1,031,217
Restricted Income Funds	21		127,270		113,419
Total Funds			<u>1,231,408</u>		<u>1,247,550</u>

Bursary Fund

Since 2011 Carlton Lodge has had a Bursary. The bursary fund was established to make a positive difference to the lives of children and young people who face barriers experiencing adventures outdoor activities.

The fund provides financial support to allow everyone, regardless of their status or background, to take part in the activities at Carlton Lodge.

David Hubbert who was passionate about creating opportunities for young people, kindly chose to have donations from his funeral to be donated to the Bursary fund raising a massive £1432.00.

Primarily, the fund is designed to assist children and young people who face financial hardship or are affected by serious illness, either personally or through a parent / carer.

Over the past few years, the main contributors to our fund have been the Yorkshire Cogs and Roses Cycling club, through their Ladies only event "Yorkshire lass Sportive" and Interim Partners.

Between them and our collection tins and one-off donations the fund has raised £48,098.

So far, we have spent £43,904 supporting 608 young people from 58 different groups participate in outdoor education.

The Bursary fund has certainly been in demand and we have seen a significant increase in requests over the last 12 months particularly due to the cost of living crisis. We are pleased to report that the fund has enabled us to help lots of children whose families are suffering financial hardship,

- Help has been given to children who are SEND and their families helping with the cost of a visit when they are already struggling,
- School communities that are struggling financially and families living in a deprived area.
- Opportunity for young people looked after by North Yorkshire Council to have fun, build confidence and experience new things.
- To supply specialist equipment to help a child attend the residential.

If you want to help by donation to the fund, check out the website at <https://www.carltonlodge.org.uk/bursary-fund> and press the Just Giving logo.

Judith Worrall
Facilities & Bookings Manager

Funders and Supports

North Yorkshire Youth can't operate independently. We rely on supports, funders and partnership agencies to achieve the incredible outcomes that you have seen in this report. We have mentioned several funders and supporters throughout the report and the work that has been achieved with their help. So too everyone who has had faith in our work, belief in supporting young people and has helped in realising the potential of young people from North Yorkshire and beyond – Thank you, we couldn't do it without you.

- UK Youth
 - North Yorkshire Council
 - York City Council
 - New Street Consultation Group
 - Turnaround (Ministry of Justice)
 - Lottery Reaching Communities
- Anglo American
 - Woodsmith Foundation
 - North Yorkshire Sport
 - Tang Hall Big Local
 - Rural Arts
 - UKSPF
 - Armed Forces Covenant
 - Police Fire and Crime Commission
- Get Fishing
 - Jospeh Rowntree Foundation
 - Social Change
 - Tesco's Blue Coin
 - Lottery Reaching Communities
 - NHS England
 - Awards 4 All



Plus many individual donors from sponsored events **THANK YOU ALL**



adventure | learning | discovery

North Yorkshire Youth
Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial
Statements
For the Year Ended 31 March 2025

Charity Number: 1116521
Company Number: 05883684

Fortus Audit
LLP Equinox
House
Clifton Park
Shipton
Road York
YO30 5PA

North Yorkshire Youth Limited

Contents

Page

Legal and Administrative Information

1

Trustees' Report

2-6

Auditors' Report to the Trustees

7-9

Statement of Financial Activities

10-11

Balance Sheet

12

Statement of Cash Flows

13

Notes to the Financial Statements

14-31

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521
Company Registration Number	5883684
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ
President	Lord Crathorne KCVO (Resigned 19 th Oct 2025) Charlotte Dugdale (Appointed 19 th Oct 2025)
Vice Presidents	P A Chubb MBE Ms V Sykes
Trustees	C Les Chairman P Triffitt Treasurer (Deceased 2 nd July 2024) M H Foster Treasurer (Appointed 22 August 2024) F M Willis Secretary L J Gibbon (resigned 20 th February 2025) J Sanderson M Mason P Burkinshaw G Pentland (resigned 4 th August 2025) J Parkes I Lane S Brennan (appointed 27 th August 2025)
Auditors	Fortus Audit LLP Equinox House Clifton Park Shipton Road York YO30 5PA
Bankers	Lloyds Bank plc 8-11 Cambridge Crescent Harrogate North Yorkshire HG1 1PQ

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) **For the year ended 31 March 2025**

The Trustees present their Report and Financial Statements for the year ended 31 March 2025. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 4564 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 17 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery. saw the continuation of the work with the Mayoral Combined Authority previously known as the Police Fire and Crime Commissioner and NHS England. This funding helps support young people at risk of criminality and is working in numerous different locations across the county supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing. In addition the Turnaround programme continued for another year with the Youth Mentors across all our work supporting around 250 young people at any one time.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity and FEAST days, skills weeks and D of E Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment , and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

The financial performance this year has been credible in a challenging economic backdrop, where we have achieved stable results noting some increases in expenditure we had to incur.

We have secured recurring revenue contracts, new contracts for the future, improved the operational performance and capability of the organization, invested in infrastructure improvements such as IT security, building repairs and renewals, all of which provides a great platform to go forward with and grow the Trust.

The new building, which was completed in May 23, has had a great impact on helping secure new income streams and provide all year round service provision and we expect this to grow.

Carlton Lodge Activity Centre

The first full year of the Lakehouse has provided us with significant flexibility across the year and helped extend our season. A very obvious advantage was a youth group with 100 young people on site over the Christmas period. Without the Lakehouse being an all-year-round building we would not have had the capacity to accommodate all the young people.

Our continuing ethos of ensuring that we remain flexible and adaptable has been the key to supporting as many young people as we have. Our Bookings manager continues to develop bespoke packages and worked with customers to meet their needs so as to maximize our busy periods, but to also encourage use in the historically quieter months such as November and March. The new facility is also supporting this process with more space, better facilities and greater flexibility for buildings.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

As always we have invested in the centre. This year it has again been about the unseen elements that ensure the centre operates properly and include, new sewage pumps, new boiler in the outside facilities, new roof on the Admin building and a new ground anchor point for the Zip wire. These essential maintenance items, although not obviously shiny to a young person, mean we can provide hot showers, keep staff dry in the office and ensure the Zip wire is even more secure and are just as important as new harnesses or an improved climbing wall.

We continued the theme of staff investment, taking on two more apprentices, Charle and Ezzie. This follows on from the successful completion by Archie and Kumar last year, both of whom have returned as seasonal instructors and therefore helping us to meet our staffing requirements for the coming year. This annual programme is now in its planning stage for the next cohort. This continued investment in people is important. The staff are our greatest resource and making sure we have brilliant people means the young people visiting get an amazing time, which is the aim of the centre.

Youth Development Team

The year saw the extension of two contracts, Universal Services for a further 2 years and the Independent Visitor work for a further 12 months. Final contract terms for Turnaround and FEAST were also extended for a further 12 months in the fourth quarter of the year meaning the work in 25 – 26 will remain the same.

The year also saw the start of a new piece of work in York – The Big Local funding came to end in June and following collaborative work with the Conservation Volunteers, three years of funding was secured for the Big Lottery, Reaching Out which supports young people in engaging with their place and helping them with achieving their aspirations. In addition to the Reaching Out Work again in York we were successful in an application to facilitate the York Youth Partnership for two years. This aims to bring youth providers across the City of York together to help realize the City of York Young people vision – ‘York is a place that young people belong’

In addition to the large bids, the team was incredibly successful at raising small amounts of funds for various projects and activities the young people they work with wanted to have a go at, from fishing to residential to just some funds for youth club equipment.

Financial review

The charity performed credibly in the financial year, set against an inflationary economic backdrop, and some increases in costs around Cyber security and repairs and renewals.

The charity delivered increased income year on year giving a trading surplus EBITDA of c£75k. In terms of overall profitability, however, there was a deficit overall of c£16k (compared to a prior year surplus of c£67k prior to a land and building revaluation which resulted in a write down of £323,610 leading to a reduction in net assets of £256,531 overall). The positive EBITDA net of some challenging costs is a positive step, and FY26 is expected to be a better financial year overall.

The charities income is derived from a combination of donations and grants, and specific contracts across both Carlton Lodge and Youth Work. The Unrestricted income from both these sources increased c£12k year on year, c1.5% growth, to £1.512m, which was a credible step forward that helps us push forward on our continued growth initiatives and infrastructure projects.

The restricted income through contracts with various institutions and local authorities and grant making bodies - funding in this regard increased c£99k year on year, c32% to £0.423m - again a good step forward underpinning our growth ambitions in this regard. Overall total income per the Income statement was £1,937k, up £125k from £1,809k last year, 6.7% growth.

The reserves policy is reviewed annually constantly against financial performance and cash reserves on hand. The reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run the activities, which generates the income, which has grown as noted above. The charity has a strong asset base, but retains only sufficient funds currently to meet working capital requirements on a day to day basis, including repayment of bank borrowing and centre maintenance. Our ambition is to grow that reserves base as we grow the reach of the centre and its audience and the activities it provides.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

At 31 March 2025 free reserves stood at £(812,304). It is important to note and understand c£588k of this is long term liabilities relating to the mortgage due on the new building constructed in 2023 (total fixed assets are £1.9m), and the balance is largely deferred income received and to be released against the activity of the Trust in the forthcoming period. So in reality, this is a positive position, not negative. This, however, is expected to improve as the charity grows and the important messaging around its performance is above.

Reserves & Designated Funds

The corporate business relies upon the trading at Carlton Lodge Activity Centre and the grants and contracts it wins within the Youth Development Team, and the continued work they do. We have strong growth ambitions, a pipeline of opportunity, and multi-year agreements that underpin our financial stability and ability to meet our commitments.

The business focuses on attaining recurring revenue streams, with multi year terms, alongside the donations and fundraising activities it has. That can lead to a level of unpredictability or lumpy income profiles. Our aim is to build reserves to ensure we can cover three to six times core monthly salary cost with cash profile growth. The trustees believe this level of policy would be sufficient to work through any shortfall in income while funding options were considered, should the need arise.

Looking forward

The continued theme of changes taking place across the county will play a part in NYY's future. The new one year old Mayoral Combined Authority is starting to receive funds which can make a difference to young people, yet more reorganization within the NHS including the complete removal of NHS England and the recent announcement of the Director of Children Services at North Yorkshire Council's retirement all provide NYY with opportunities. To that end, investment is being made in the strategic direction of our work through support provided by the Growth Hub and experts engaged by them. This will help formalise the strategic aims and objectives for the medium-to long term and hopefully help realize the opportunities as they arise and navigate the threats that we face.

At Carlton Lodge we will continue to market the new building to increase bed night occupancy, consolidating the staff teams to ensure we have sufficient resources with instructors and facilities staff and developing alternative funding methods where we apply for funds and then offer groups free visits. We will also be looking at how we can add value to the services we offer without having to divert significant financial resources, with items such as pre-visit brochures, coffee pod machines available for visiting staff and looking at how we remove as many barriers to busy group leaders as we can. All of which are designed to increase the number of visitors and extend the season.

The youth team will be looking at how contract replacements can be found. Over the next 18 months some major contracts end. As such we will continue to work to provide an excellent service as well as ensuring we have the resources available to submit winning bids. One area of good news was the extension to the Anglo-American work for a further 12 months until August 26 which is great and we will look at how the York Youth partnership model might support some North Yorkshire Communities.

We look forward to building on our success to date and progressing forward in doing what we do for the young people of North Yorkshire.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board



F M Willis Trustee

Date: 25th October 2025

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "charitable company") for the year ended 31 March 2025 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited (continued)

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees, who are also directors of the charitable company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant frameworks which are directly relevant to specific assertions in the financial statements are those that relate to the reporting framework (UK GAAP and the Companies Act 2006) and the relevant tax compliance regulations in the UK.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited (continued)

We understood how the charitable company is complying with those frameworks by making enquiries of management and those responsible for legal and compliance procedures. We corroborated our enquiries through review of board minutes and discussions with those charged with governance.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including how fraud might occur, by discussion with management from various parts of the business to understand where they considered there was a susceptibility to fraud. We considered the procedures and controls that the charitable company has established to prevent and detect fraud, and how these are monitored by management, and also any enhanced risk factors such as performance targets.

Based on our understanding, we designed our audit procedures to identify any non-compliance with laws and regulations identified in the paragraphs above.

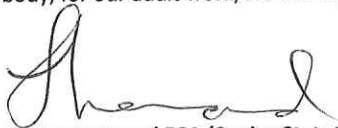
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Frances Howard FCA (Senior Statutory Auditor) for
and on behalf of Fortus Audit LLP

11 November 2025

Chartered Accountants Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

Current financial year		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Notes				
Income from:					
Donations and legacies	3	50	-	50	750
Charitable activities					
Carlton Lodge Centre	4	645,384	40,000	685,384	678,394
Youth work	4	866,238	382,665	1,248,903	1,129,599
Investment income	5	<u>2,094</u>	<u>130</u>	<u>2,224</u>	<u>532</u>
Total income		<u>1,513,766</u>	<u>442,795</u>	<u>1,936,561</u>	<u>1,809,275</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	6	768,797	48,581	817,378	770,370
Youth work	6	774,847	360,478	1,135,325	971,826
Total expenditure		<u>1,543,644</u>	<u>409,059</u>	<u>1,952,703</u>	<u>1,742,196</u>
Net Income/(expenditure)	8	<u>(29,878)</u>	<u>13,736</u>	<u>(16,142)</u>	<u>67,079</u>
Transfer between funds		(115)	115	-	-
Gains/(losses) on revaluation	19	-	-	-	(323,610)
Net movement in funds		<u>(29,993)</u>	<u>13,851</u>	<u>(16,142)</u>	<u>(256,531)</u>
Reconciliation of funds					
Total funds brought forward as previously stated		1,134,131	113,419	1,247,550	1,478,147
Prior year adjustment		-	-	-	25,934
Total funds brought forward as restated		<u>1,134,131</u>	<u>113,419</u>	<u>1,247,550</u>	<u>1,504,081</u>
Total funds carried forward		<u>1,104,138</u>	<u>127,270</u>	<u>1,231,408</u>	<u>1,247,550</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

Prior financial year

		Unrestricted Funds	Restricted Funds	2024
		£	£	£
	Notes			
Income from:				
Donations and legacies	3	750	-	750
Charitable activities				
Carlton Lodge Centre	4	655,536	22,858	678,394
Youth work	4	845,170	284,429	1,129,599
Investment income	5	407	125	532
Total income		<u>1,501,863</u>	<u>307,412</u>	<u>1,809,275</u>
Expenditure				
Charitable activities				
Carlton Lodge Centre	6	740,316	30,054	770,370
Youth work	6	676,789	295,037	971,826
Total expenditure		<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>
Net Income/(expenditure)	8	<u>84,758</u>	<u>(17,679)</u>	<u>67,079</u>
Transfer between funds		4,724	(4,724)	-
Gains/(losses) on revaluation	19	(323,610)	-	(323,610)
Net movement in funds		<u>(234,128)</u>	<u>(22,403)</u>	<u>(256,531)</u>
Reconciliation of funds				
Total funds brought forward as previously stated		1,342,325	135,822	1,478,147
Prior year adjustment		25,934	-	25,934
Total funds brought forward as restated		<u>1,368,259</u>	<u>135,822</u>	<u>1,504,081</u>
Total funds carried forward		<u>1,134,131</u>	<u>113,419</u>	<u>1,247,550</u>

North Yorkshire Youth Limited

Balance Sheet
As at 31 March 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	12		1,916,442		1,880,390
Current Assets					
Debtors	13	98,273		196,912	
Cash at bank and in hand		<u>208,945</u>		<u>290,345</u>	
		307,218		487,257	
Creditors: amounts falling due within one year	14	<u>423,874</u>		<u>532,163</u>	
Net Current Liabilities			<u>(116,656)</u>		<u>(44,906)</u>
Total assets less current liabilities			1,799,786		1,835,484
Creditors: amounts falling due after more than one year	16		(568,378)		(587,934)
Net Assets			<u>1,231,408</u>		<u>1,247,550</u>
Funds					
Revaluation Reserve	19		102,914		102,914
Unrestricted Income Funds	20		1,001,224		1,031,217
Restricted Income Funds	21		127,270		113,419
Total Funds			<u>1,231,408</u>		<u>1,247,550</u>

The financial statements were approved by the board on 25th October 2025 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

Statement of Cash Flows
For the year ended 31 March 2025

		2025	2024
	Notes	£	£
Net cash used in operating activities	below	61,912	195,184
Cash flows from investing activities			
Purchase of property, plant and equipment		<u>(78,388)</u>	<u>(479,647)</u>
Net cash provided by/(used in) investing activities		(78,388)	(479,647)
Cash flows from financing activities			
Bank loans net received/(repaid)		(18,834)	296,205
Bank loan interest		<u>(46,090)</u>	<u>(46,874)</u>
Net cash provided by/(used in) investing activities		(64,924)	249,331
Change in cash and cash equivalents in the year		(81,400)	(35,132)
Cash and cash equivalents at 1 April 2024		<u>290,345</u>	<u>325,477</u>
Cash and cash equivalents at 31 March 2025		<u>208,945</u>	<u>290,345</u>
Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		(16,142)	(256,531)
Adjustments for:			
Depreciation charges		41,623	32,028
Loss on disposal of assets		714	935
Bank loan interest		46,090	46,874
Revaluation reserve movement		-	323,610
Decrease/(increase) in debtors		98,639	(13,696)
(Decrease)/increase in creditors		(109,012)	61,964
Net cash provided by operating activities		<u>61,912</u>	<u>195,184</u>

**Notes to the Financial Statements
For the year ended 31 March 2025**

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Charity information

North Yorkshire Youth is a private company limited by guarantee and incorporated in England and Wales. The charity's registered office and the nature of the charity's principle activities are as stated on the Report of the Board of Trustees.

1.2 Basis of Accounting

The financial statements have been prepared in accordance with the charitable company's governing document, 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.3 Preparation of the accounts on a going concern basis

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

1.5 Income

All income is included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Donation and legacies are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income for the Carlton Lodge Centre is conditional upon the activities taking place. If the visit is after the balance sheet date then income is deferred.

Youth work contract income is recognised when the conditions of the contract are deemed to have been satisfied. If there is uncertainty around the conditions being satisfied then the income is deferred.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

1 Accounting policies (continued)

1.6 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure is recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

1.7 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land	No Depreciation
Freehold Buildings	100 years straight line
Fixtures, Fittings and Equipment	5 or 8 years straight line
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 18th March 2024 by Joplings Property Consultants.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of six months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.11 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.13 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Notes to the Financial Statements (continued)

For the year ended 31 March 2025

1.14 Redundancy costs

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Donations	50	-	50	750
	<u>50</u>	<u>-</u>	<u>50</u>	<u>750</u>

Prior financial year

	Unrestricted Funds	Restricted Funds	2024 Total
	£	£	£
Donations	750	-	750
	<u>750</u>	<u>-</u>	<u>750</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Carlton Lodge Centre Income				
Carlton Lodge Income	578,661	40,000	618,661	591,955
Youth Team Income	60,418	-	60,418	63,030
Sundry Income	6,305	-	6,305	13,409
Feasibility Study Grant Income	-	-	-	10,000
	<u>645,384</u>	<u>40,000</u>	<u>685,384</u>	<u>678,394</u>
Youth Work Income				
NYC Youth Clubs	-	10,865	10,865	10,259
The Bursary	-	3,497	3,497	7,868
North Yorkshire Council	285,000	-	285,000	285,000
OFPC	219,330	-	219,330	184,896
Independent Visitor Scheme	16,335	-	16,335	16,651
HCV Pilot Scheme	97,288	-	97,288	88,590
Turnaround	245,085	6,598	251,683	252,900
Whitby Youth Connector	-	16,866	16,866	-
	<u>863,038</u>	<u>37,826</u>	<u>900,864</u>	<u>846,164</u>
Grant Income:				
Achieve (Scarborough)	-	216,099	216,099	216,099
Achieve (Redcar)	-	73,253	73,253	18,313
OFPC Wake Up Call	-	4,212	4,212	5,908
Get Fishing	-	-	-	1,830
Tang Hall	-	7,200	7,200	15,185
Tang Hall Big Local	3,200	-	3,200	26,100
Jack Brunton Trust	-	2,000	2,000	-
Tang Hall Reaching Out	-	42,075	42,075	-
	<u>3,200</u>	<u>344,839</u>	<u>348,039</u>	<u>283,435</u>
	<u>866,238</u>	<u>382,665</u>	<u>1,248,903</u>	<u>1,129,599</u>
Total Income from Charitable Activities	<u>1,511,622</u>	<u>422,665</u>	<u>1,934,287</u>	<u>1,807,993</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

4 Income from charitable activities (continued)

Prior financial year

	Unrestricted Funds £	Restricted Funds £	2024 Total £
Carlton Lodge Centre Income			
Carlton Lodge Income	579,097	12,858	591,955
Youth Team Income	63,030	-	63,030
Sundry Income	13,409	-	13,409
Feasibility Study Grant Income	-	10,000	10,000
	<u>655,536</u>	<u>22,858</u>	<u>678,394</u>
Youth Work Income			
NYC Youth Clubs	-	10,259	10,259
The Bursary	-	7,868	7,868
North Yorkshire Council	285,000	-	285,000
OFPC	184,896	-	184,896
Independent Visitor Scheme	16,651	-	16,651
HCV Pilot Scheme	88,590	-	88,590
Turnaround	243,933	8,967	252,900
	<u>819,070</u>	<u>27,094</u>	<u>846,164</u>
Grant Income:			
Achieve (Scarborough)	-	216,099	216,099
Achieve (Redcar)	-	18,313	18,313
OFPC Wake Up Call	-	5,908	5,908
Get Fishing		1,830	1,830
Tang Hall HAF		15,185	15,185
Tang Hall Big Local	26,100	-	26,100
	<u>26,100</u>	<u>257,335</u>	<u>283,435</u>
	<u>845,170</u>	<u>284,429</u>	<u>1,129,599</u>
Total Income from Charitable Activities	<u>1,500,706</u>	<u>307,287</u>	<u>1,807,993</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

5	Investment income	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	Bank interest	2,094	130	2,224	532
		<u>2,094</u>	<u>130</u>	<u>2,224</u>	<u>532</u>
	Prior financial year		Unrestricted Funds	Restricted Funds	2024 Total
	Bank interest		407	125	532
			<u>407</u>	<u>125</u>	<u>532</u>

Notes to the Financial Statements (continued) For the year ended 31 March 2025

6	Charitable Activities Expenditure	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
	Carlton Lodge Centre Expenditure				
	Staff costs	424,290	42,123	466,413	431,001
	Employer's NIC	30,303		30,303	26,882
	Pension and healthcare costs	11,937	-	11,937	11,394
	General and water rates	9,984	-	9,984	9,966
	Light and heat	43,100	-	43,100	27,455
	Repairs and renewals	38,564	2,200	40,764	42,704
	General expenses	369	-	369	1,942
	Affiliations and subscriptions	3,577	-	3,577	2,792
	Training and development	2,854	-	2,854	2,841
	Advertising	4,448	-	4,448	5,789
	Catering and hospitality	37,290	3,838	41,128	43,207
	Travel	25,482	420	25,902	31,452
	Printing, postage and stationery	1,954	-	1,954	2,276
	Telephone	4,872	-	4,872	4,156
	Computer costs	10,505	-	10,505	7,394
	Insurance	21,151	-	21,151	15,042
	Bookkeeping and professional services	2,558	-	2,558	17,277
	Auditors remuneration	4,379	-	4,379	4,770
	Bank charges and interest	2,753	-	2,753	2,192
	Loan interest	46,090	-	46,090	46,874
	Depreciation	41,623	-	41,623	32,028
	Profit /loss on disposal of assets	714	-	714	936
		<u>768,797</u>	<u>48,581</u>	<u>817,378</u>	<u>770,370</u>
	Youth Work Expenditure				
	Staff costs	565,170	189,784	754,954	625,204
	Employer's NIC	45,092	14,310	59,402	44,667
	Pension and healthcare costs	15,980	4,308	20,288	15,746
	Rent	10,645	-	10,645	8,950
	General expenses	2,396	-	2,396	2,331
	Project costs	61,128	141,415	202,543	198,737
	Travel	18,128	594	18,722	19,988
	Printing, postage and stationery	2,915	-	2,915	2,598
	Telephone	12,121	2,496	14,617	12,467
	Computer costs	25,270	7,571	32,841	23,316
	Insurance	9,065	-	9,065	6,447
	Bookkeeping services	2,558	-	2,558	6,605
	Auditors' remuneration	4,379	-	4,379	4,770
		<u>774,847</u>	<u>360,478</u>	<u>1,135,325</u>	<u>971,826</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

6 Charitable Activities Expenditure (continued)
Prior financial year

	Unrestricted funds £	Restricted funds £	2024 Total £
Carlton Lodge Centre Expenditure			
Staff costs	413,402	17,599	431,001
Employer's NIC	26,882	-	26,882
Pension and healthcare costs	11,394	-	11,394
General and water rates	9,966	-	9,966
Light and heat	27,455	-	27,455
Repairs and renewals	42,204	500	42,704
General expenses	1,942	-	1,942
Affiliations and subscriptions	2,792	-	2,792
Training and development	2,841	-	2,841
Advertising	5,789	-	5,789
Catering and hospitality	41,252	1,955	43,207
Travel	31,452	-	31,452
Printing, postage and stationery	2,276	-	2,276
Telephone	4,156	-	4,156
Computer costs	7,394	-	7,394
Insurance	15,042	-	15,042
Bookkeeping and professional services	7,277	10,000	17,277
Auditors remuneration	4,770	-	4,770
Bank charges and interest	2,192	-	2,192
Loan interest	46,874	-	46,874
Depreciation	32,028	-	32,028
Profit /loss on disposal of assets	936	-	936
	<u>740,316</u>	<u>30,054</u>	<u>770,370</u>
Youth Work Expenditure			
Staff costs	479,803	145,401	625,204
Employer's NIC	36,427	8,240	44,667
Pension and healthcare costs	13,099	2,647	15,746
Rent	8,950	-	8,950
General expenses	2,331	-	2,331
Project costs	67,958	130,779	198,737
Travel	18,147	1,841	19,988
Printing, postage and stationery	2,598	-	2,598
Telephone	12,067	400	12,467
Computer costs	17,587	5,729	23,316
Insurance	6,447	-	6,447
Bookkeeping services	6,605	-	6,605
Auditors' remuneration	4,770	-	4,770
	<u>676,789</u>	<u>295,037</u>	<u>971,826</u>
Total Charitable activities expenditure	<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

7	Analysis of expenditure	Carlton Lodge £	Youth Work £	2025 Total £	2024 Total £
	Direct costs				
	Staff costs	294,538	683,403	977,941	838,102
	Employer's NIC	13,874	51,520	65,394	51,259
	Pension and healthcare costs	3,756	18,143	21,899	17,470
	Repairs and renewals	40,764	-	40,764	42,704
	Affiliations and subscriptions	3,577	-	3,577	2,792
	Training and development	2,854	-	2,854	2,841
	Catering and hospitality	41,128	-	41,128	43,207
	Advertising	4,448	-	4,448	5,789
	Travel	25,902	18,722	44,624	51,440
	General expenses	329	2,396	2,725	4,261
	Depreciation	41,623	-	41,623	32,028
	Loss on disposal of asset	714	-	714	936
	Rent	-	10,645	10,645	8,950
	Professional fees	-	-	-	10,000
	Project Costs	-	202,544	202,544	198,737
		<u>473,507</u>	<u>987,373</u>	<u>1,460,880</u>	<u>1,310,516</u>
	Support costs				
	Staff costs	171,875	71,550	243,425	218,103
	Employer's NIC	16,429	7,882	24,311	20,290
	Pension and healthcare costs	8,181	2,144	10,325	9,670
	General and water rates	9,984	-	9,984	9,966
	Light and heat	43,101	-	43,101	27,455
	General expenses	40	-	40	12
	Printing, postage and stationery	1,954	2,915	4,869	4,874
	Telephone	7,022	12,467	19,489	16,623
	Computer costs	10,505	32,841	43,346	30,710
	Insurance	23,769	6,447	30,216	21,489
	Bookkeeping services	2,558	2,558	5,116	13,882
	Bank charges and interest	2,753	-	2,753	2,192
	Loan interest	46,090	-	46,090	46,874
	Governance costs	4,379	4,379	8,758	9,540
		<u>348,640</u>	<u>143,183</u>	<u>491,823</u>	<u>431,680</u>
	Total	<u>822,147</u>	<u>1,130,556</u>	<u>1,952,703</u>	<u>1,742,196</u>
	Governance costs				
	Auditors' remuneration	<u>4,379</u>	<u>4,379</u>	<u>8,758</u>	<u>9,540</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

7 Analysis of expenditure (continued)

Prior financial year

	Carlton Lodge	Youth Work	2024 Total
	£	£	£
Direct costs			
Staff costs	287,463	550,639	838,102
Employer's NIC	13,325	37,934	51,259
Pension and healthcare costs	3,724	13,746	17,470
Repairs and renewals	42,704	-	42,704
Affiliations and subscriptions	2,792	-	2,792
Training and development	2,841	-	2,841
Catering and hospitality	43,207	-	43,207
Advertising	5,789	-	5,789
Travel	31,452	19,988	51,440
General expenses	1,930	2,331	4,261
Depreciation	32,028	-	32,028
Loss on disposal of asset	936	-	936
Rent	-	8,950	8,950
Professional fees	10,000	-	10,000
Project Costs	-	198,737	198,737
	<u>478,191</u>	<u>832,325</u>	<u>1,310,516</u>
Support costs			
Staff costs	143,538	74,565	218,103
Employer's NIC	13,558	6,732	20,290
Pension and healthcare costs	7,669	2,001	9,670
General and water rates	9,966	-	9,966
Light and heat	27,455	-	27,455
General expenses	12	-	12
Printing, postage and stationery	2,276	2,598	4,874
Telephone	4,156	12,467	16,623
Computer costs	7,394	23,316	30,710
Insurance	15,042	6,447	21,489
Bookkeeping services	7,277	6,605	13,882
Bank charges and interest	2,192	-	2,192
Loan interest	46,874	-	46,874
Governance costs	4,770	4,770	9,540
	<u>292,179</u>	<u>139,501</u>	<u>431,680</u>
Total	<u>770,370</u>	<u>971,826</u>	<u>1,742,196</u>
Governance costs			
Auditors' remuneration	<u>4,770</u>	<u>4,770</u>	<u>9,540</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

8	Net income/(expenditure) for the year	2025	2024
		£	£
	Net income/(expenditure) is stated after charging:		
	Depreciation and other amounts written off Tangible Fixed Assets	41,623	32,028
	Profit/loss on disposal of assets	714	936
	Auditors' remuneration - for audit work	4,379	9,540
	Auditors' remuneration - for other services	-	-

9	Employees		
	Employment Costs	2025	2024
		£	£
	Wages and salaries	1,182,799	1,011,139
	Social security costs	89,705	71,549
	Pension Costs	23,764	19,695
		<u>1,296,268</u>	<u>1,102,383</u>

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2025	2024
	Number	Number
Full time	26.00	30.00
Part time	13.00	15.00
Youth Workers FTE's	2.00	2.25
	<u>41.00</u>	<u>47.25</u>
Volunteers - Trustees	10.00	10.00
	<u>51.00</u>	<u>57.25</u>

In addition to the Volunteer Trustees NYY has an additional 84 volunteers supporting various programmes and support services.

There were no employees who received total emoluments of more than £60,000 (2024: none).

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2024 - £Nil).

The average monthly number of employees (excluding the Trustees) during the year, was 77 (2024 65).

10 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £23,764 (2024 - £19,695).

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

11 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010 to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Accordingly there is no taxation charge in these financial statements.

12 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2024	1,750,000	248,360	8,600	2,006,960
Additions	34,293	44,095	-	78,388
Eliminated on disposal	-	(1,189)	-	(1,189)
Transfer	-	-	-	-
Revaluation	-	-	-	-
At 31 March 2025	<u>1,784,293</u>	<u>291,266</u>	<u>8,600</u>	<u>2,084,159</u>
Depreciation				
At 1 April 2024	-	118,830	7,740	126,570
Eliminated	-	(476)	-	(476)
Charge for the year	5,343	36,065	215	41,623
At 31 March 2025	<u>5,343</u>	<u>154,419</u>	<u>7,955</u>	<u>167,717</u>
Net Book Values				
At 31 March 2025	<u>1,778,950</u>	<u>136,847</u>	<u>645</u>	<u>1,916,442</u>
At 31 March 2024	<u>1,750,000</u>	<u>129,530</u>	<u>860</u>	<u>1,880,390</u>

The freehold land and buildings were valued by Joplings Property Consultants on the 18th March 2024 at £1,750,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2024	1,647,086
Additions	34,293
At 31 March 2025	<u>1,681,379</u>
Depreciation	
As at 1 April 2024	65,440
Depreciation for the year	12,447
At 31 March 2025	<u>77,887</u>
Net Book Values	
At 31 March 2025	<u>1,603,492</u>
At 31 March 2024	<u>1,581,646</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

13	Debtors	2025 £	2024 £
	Trade debtors	42,650	144,384
	Other debtors	<u>55,623</u>	<u>52,528</u>
		<u>98,273</u>	<u>196,912</u>

14	Creditors: amounts falling due within one year	2025 £	2024 £
	Bank loans	19,556	18,834
	Trade creditors	57,396	48,591
	Taxes and social security costs	22,449	22,229
	Accruals	27,256	22,109
	Other creditors	1,191	5,729
	Deferred income (note 15)	<u>296,026</u>	<u>414,671</u>
		<u>423,874</u>	<u>532,163</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the charity.

15 Deferred income

Payments on account represent amounts invoiced or received ahead of booked activities. Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

	Opening balance £	Income release £	Income deferred £	Closing balance £
Payments on account	233,532	(233,532)	165,921	165,921
Deferred income	181,139	(181,139)	130,105	130,105
	<u>414,671</u>	<u>(414,671)</u>	<u>296,026</u>	<u>296,026</u>

16	Creditors: amounts falling due after one year	2025 £	2024 £
	Bank loans	<u>568,378</u>	<u>587,934</u>
		<u>568,378</u>	<u>587,934</u>
	Analysis of bank loans		
	Not wholly repayable within 1 year by instalments	587,934	606,768
	Less: current liabilities	<u>(19,556)</u>	<u>(18,834)</u>
		<u>568,378</u>	<u>587,934</u>
	Instalments not due within five years	<u>518,501</u>	<u>531,684</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

17 Analysis of Net Assets between funds

	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2025 are represented by:				
Tangible fixed assets	1,813,528	102,914		1,916,442
Current assets	179,948		127,270	307,218
Current liabilities	(423,874)	-	-	(423,874)
Long term liabilities	(568,378)	-	-	(568,378)
	<u>1,001,224</u>	<u>102,914</u>	<u>127,270</u>	<u>1,231,408</u>
	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	1,777,476	102,914	-	1,880,390
Current assets	373,838	-	113,419	487,257
Current liabilities	(532,163)	-	-	(532,163)
Long term liabilities	(587,934)	-	-	(587,934)
	<u>1,031,217</u>	<u>102,914</u>	<u>113,419</u>	<u>1,247,550</u>

18 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arm's length basis and under normal commercial terms. £2,574 was paid to the company in the year (2024 - £2,789). The balance due to NYNet Limited at 31 March 2025 was nil (2024: £215).

19 Revaluation Reserve

	2025 Total £	2024 Total £
Balance as at 1 April 2024	102,914	426,524
Movement during the year	-	(323,610)
As at 31 March 2025	<u>102,914</u>	<u>102,914</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

20 Unrestricted Funds

	At 1 April 2024 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2025 £
Unrestricted funds	<u>1,031,217</u>	<u>1,513,766</u>	<u>(1,543,644)</u>	<u>(115)</u>	<u>1,001,224</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
Unrestricted funds	<u>941,735</u>	<u>1,501,863</u>	<u>(1,417,105)</u>	<u>4,724</u>	<u>1,031,217</u>

21 Restricted Funds

	At 1 April 2024 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2025 £
NYC Youth Clubs	15,939	10,865	(10,164)	-	16,640
The Bursary	13,982	3,628	(8,583)	1,315	10,342
Achieve (Scarborough)	81,977	216,098	(220,194)	-	77,881
Achieve (Redcar)	1,521	73,253	(67,474)	-	7,300
Turnaround	-	6,598	(6,598)	-	-
Tang Hall Reaching Out	-	42,075	(34,335)	-	7,740
Tang Hall HAF	-	4,800	(4,800)	-	-
The Social Change	-	2,400	(2,400)	-	-
Jack Brunton Trust	-	2,000	(2,000)	-	-
Awards 4 All	-	20,000	(20,000)	-	-
People, Spaces, Places	-	20,000	(20,000)	-	-
OFPC Wake Up Call	-	4,212	(4,212)	-	-
Whitby Youth Connector	-	16,866	(8,299)	(1,200)	7,367
	<u>113,419</u>	<u>422,795</u>	<u>(409,059)</u>	<u>115</u>	<u>127,270</u>

The transfer of £1,315 to The Bursary fund is interest allocated to the fund.

The transfer of £1,200 from the Whitby Youth Connector fund was for the purchase of a tangible fixed asset.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

21 Restricted Funds (continued)

	At 1 April 2024	Income	Expenditure	Transfer between funds	At 31 March 2025
	£	£	£	£	£
NYC Youth Clubs	19,760	10,259	(14,080)	-	15,939
The Bursary	9,872	7,993	(4,290)	407	13,982
Youth Mentor	67,165	-	(67,165)	-	-
Achieve (Scarborough)	39,025	216,099	(169,994)	(3,153)	81,977
Achieve (Redcar)	-	18,313	(14,814)	(1,978)	1,521
UK SPF Feasibility Study	-	10,000	(10,000)	-	-
Armed Forces Covenant	-	10,000	(10,000)	-	-
OFPC Wake Up Call	-	5,908	(5,908)	-	-
Activities Away From Home (AAFH)	-	2,358	(2,358)	-	-
Get Fishing	-	1,830	(1,830)	-	-
Joseph Rountree Trust	-	9,260	(9,260)	-	-
The Social Change	-	5,925	(5,925)	-	-
Tesco Blue Coin	-	500	(500)	-	-
Turnaround	-	8,967	(8,967)	-	-
	<u>135,822</u>	<u>307,412</u>	<u>(325,091)</u>	<u>(4,724)</u>	<u>113,419</u>

Purpose of restricted funds

NYC Youth Clubs

Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Up to September 2024 interest received on savings was transferred into the bursary fund to increase the bursary fund.

Youth Mentor Programme - Reaching Communities (2024 only)

A programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Achieve (Scarborough)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency. Transfers to unrestricted funds are for the expenditure of capital items in the project.

Achieve (Redcar)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Redcar District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency. Transfers to unrestricted funds are for the expenditure of capital items in the project.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

Purpose of restricted funds (continued)

UK SPF Feasibility Study (2024 only)

Providing funds to create a report on the cost-effective ways in which Carlton Lodge can use sustainable energy.

Armed Forces Covenant (2024 only)

Provided to fund activities days for young people whose families are in the military and attend a local army welfare youth club.

OFPPC Wake Up Call

Funds to facilitate specific 'Wake Up Call' course. Training targets young people at risk of radicalisation and is designed to meet the 'Prevent' agenda.

Activities Away from Home (AAFH) (2024 only)

Provided to fund an activity residential for a SEND group from Beverly Autistic School.

Get Fishing (2024 only)

Funding to purchase fishing equipment which was used to provide diversionary activities for young people at risk of entering the criminal justice system.

Joseph Rountree Trust (2024 only)

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The Social Change

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Tesco Blue Coin (2024 only)

Groundworks funding provided to purchase resources for the Carlton Lodge Sensory Gardens project.

Turnaround

A programme to provide one to one support to young people at risk of criminality.
These funds represent the monies spent on individual young people for bespoke interventions.

Jack Brunton Trust

Funding to provide resources to create the Jack Brunton Yard. A space at the Carlton Lodge site that young people can use to learn heritage crafts, improving their skills and knowledge.

Awards 4 All

A project to offer young people the opportunity to access Carlton Lodge to participate in outdoor activities and heritage crafts.

People, Spaces, Places

Funding to provide an accessible jetty to the lake, the funding also covered the expense of bespoke landscaping around the jetty to improve lake accessibility for all.

Tang Hall Reaching Out

A joint project to provide positive activities in the Tang Hall area.
Transfers to unrestricted funds are for the expenditure of capital items in the project.

Tang Hall HAF

Funding provided to Tang Hall youth mentor to provide Holiday Activities in the Tang Hall area.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

Purpose of restricted funds (continued)

Whitby Youth Connector

The Whitby Connector role is about supporting individuals and communities to come together to support themselves, through social action, positive participation and community voice, especially young people.

North Yorkshire Youth Limited
Trustees' Report and Financial
Statements
For the Year Ended 31 March 2025

Charity Number: 1116521
Company Number: 05883684

**Fortus Audit
LLP Equinox
House
Clifton Park
Shipton
Road York
YO30 5PA**

North Yorkshire Youth Limited

Contents

Page

Legal and Administrative Information

1

Trustees' Report

2-6

Auditors' Report to the Trustees

7-9

Statement of Financial Activities

10-11

Balance Sheet

12

Statement of Cash Flows

13

Notes to the Financial Statements

14-31

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521
Company Registration Number	5883684
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ
President	Lord Crathorne KCVO (Resigned 19 th Oct 2025) Charlotte Dugdale (Appointed 19 th Oct 2025)
Vice Presidents	P A Chubb MBE Ms V Sykes
Trustees	C Les Chairman P Triffitt Treasurer (Deceased 2 nd July 2024) M H Foster Treasurer (Appointed 22 August 2024) F M Willis Secretary L J Gibbon (resigned 20 th February 2025) J Sanderson M Mason P Burkinshaw G Pentland (resigned 4 th August 2025) J Parkes I Lane S Brennan (appointed 27 th August 2025)
Auditors	Fortus Audit LLP Equinox House Clifton Park Shipton Road York YO30 5PA
Bankers	Lloyds Bank plc 8-11 Cambridge Crescent Harrogate North Yorkshire HG1 1PQ

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) **For the year ended 31 March 2025**

The Trustees present their Report and Financial Statements for the year ended 31 March 2025. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 4564 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 17 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery. saw the continuation of the work with the Mayoral Combined Authority previously known as the Police Fire and Crime Commissioner and NHS England. This funding helps support young people at risk of criminality and is working in numerous different locations across the county supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing. In addition the Turnaround programme continued for another year with the Youth Mentors across all our work supporting around 250 young people at any one time.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity and FEAST days, skills weeks and D of E Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment , and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

The financial performance this year has been credible in a challenging economic backdrop, where we have achieved stable results noting some increases in expenditure we had to incur.

We have secured recurring revenue contracts, new contracts for the future, improved the operational performance and capability of the organization, invested in infrastructure improvements such as IT security, building repairs and renewals, all of which provides a great platform to go forward with and grow the Trust.

The new building, which was completed in May 23, has had a great impact on helping secure new income streams and provide all year round service provision and we expect this to grow.

Carlton Lodge Activity Centre

The first full year of the Lakehouse has provided us with significant flexibility across the year and helped extend our season. A very obvious advantage was a youth group with 100 young people on site over the Christmas period. Without the Lakehouse being an all-year-round building we would not have had the capacity to accommodate all the young people.

Our continuing ethos of ensuring that we remain flexible and adaptable has been the key to supporting as many young people as we have. Our Bookings manager continues to develop bespoke packages and worked with customers to meet their needs so as to maximize our busy periods, but to also encourage use in the historically quieter months such as November and March. The new facility is also supporting this process with more space, better facilities and greater flexibility for buildings.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

As always we have invested in the centre. This year it has again been about the unseen elements that ensure the centre operates properly and include, new sewage pumps, new boiler in the outside facilities, new roof on the Admin building and a new ground anchor point for the Zip wire. These essential maintenance items, although not obviously shiny to a young person, mean we can provide hot showers, keep staff dry in the office and ensure the Zip wire is even more secure and are just as important as new harnesses or an improved climbing wall.

We continued the theme of staff investment, taking on two more apprentices, Charle and Ezzie. This follows on from the successful completion by Archie and Kumar last year, both of whom have returned as seasonal instructors and therefore helping us to meet our staffing requirements for the coming year. This annual programme is now in its planning stage for the next cohort. This continued investment in people is important. The staff are our greatest resource and making sure we have brilliant people means the young people visiting get an amazing time, which is the aim of the centre.

Youth Development Team

The year saw the extension of two contracts, Universal Services for a further 2 years and the Independent Visitor work for a further 12 months. Final contract terms for Turnaround and FEAST were also extended for a further 12 months in the fourth quarter of the year meaning the work in 25 – 26 will remain the same.

The year also saw the start of a new piece of work in York – The Big Local funding came to end in June and following collaborative work with the Conservation Volunteers, three years of funding was secured for the Big Lottery, Reaching Out which supports young people in engaging with their place and helping them with achieving their aspirations. In addition to the Reaching Out Work again in York we were successful in an application to facilitate the York Youth Partnership for two years. This aims to bring youth providers across the City of York together to help realize the City of York Young people vision – ‘York is a place that young people belong’

In addition to the large bids, the team was incredibly successful at raising small amounts of funds for various projects and activities the young people they work with wanted to have a go at, from fishing to residential to just some funds for youth club equipment.

Financial review

The charity performed credibly in the financial year, set against an inflationary economic backdrop, and some increases in costs around Cyber security and repairs and renewals.

The charity delivered increased income year on year giving a trading surplus EBITDA of c£75k. In terms of overall profitability, however, there was a deficit overall of c£16k (compared to a prior year surplus of c£67k prior to a land and building revaluation which resulted in a write down of £323,610 leading to a reduction in net assets of £256,531 overall). The positive EBITDA net of some challenging costs is a positive step, and FY26 is expected to be a better financial year overall.

The charities income is derived from a combination of donations and grants, and specific contracts across both Carlton Lodge and Youth Work. The Unrestricted income from both these sources increased c£12k year on year, c1.5% growth, to £1.512m, which was a credible step forward that helps us push forward on our continued growth initiatives and infrastructure projects.

The restricted income through contracts with various institutions and local authorities and grant making bodies - funding in this regard increased c£99k year on year, c32% to £0.423m - again a good step forward underpinning our growth ambitions in this regard. Overall total income per the Income statement was £1,937k, up £125k from £1,809k last year, 6.7% growth.

The reserves policy is reviewed annually constantly against financial performance and cash reserves on hand. The reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run the activities, which generates the income, which has grown as noted above. The charity has a strong asset base, but retains only sufficient funds currently to meet working capital requirements on a day to day basis, including repayment of bank borrowing and centre maintenance. Our ambition is to grow that reserves base as we grow the reach of the centre and its audience and the activities it provides.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

At 31 March 2025 free reserves stood at £(812,304). It is important to note and understand c£588k of this is long term liabilities relating to the mortgage due on the new building constructed in 2023 (total fixed assets are £1.9m), and the balance is largely deferred income received and to be released against the activity of the Trust in the forthcoming period. So in reality, this is a positive position, not negative. This, however, is expected to improve as the charity grows and the important messaging around its performance is above.

Reserves & Designated Funds

The corporate business relies upon the trading at Carlton Lodge Activity Centre and the grants and contracts it wins within the Youth Development Team, and the continued work they do. We have strong growth ambitions, a pipeline of opportunity, and multi-year agreements that underpin our financial stability and ability to meet our commitments.

The business focuses on attaining recurring revenue streams, with multi year terms, alongside the donations and fundraising activities it has. That can lead to a level of unpredictability or lumpy income profiles. Our aim is to build reserves to ensure we can cover three to six times core monthly salary cost with cash profile growth. The trustees believe this level of policy would be sufficient to work through any shortfall in income while funding options were considered, should the need arise.

Looking forward

The continued theme of changes taking place across the county will play a part in NYY's future. The new one year old Mayoral Combined Authority is starting to receive funds which can make a difference to young people, yet more reorganization within the NHS including the complete removal of NHS England and the recent announcement of the Director of Children Services at North Yorkshire Council's retirement all provide NYY with opportunities. To that end, investment is being made in the strategic direction of our work through support provided by the Growth Hub and experts engaged by them. This will help formalise the strategic aims and objectives for the medium-to long term and hopefully help realize the opportunities as they arise and navigate the threats that we face.

At Carlton Lodge we will continue to market the new building to increase bed night occupancy, consolidating the staff teams to ensure we have sufficient resources with instructors and facilities staff and developing alternative funding methods where we apply for funds and then offer groups free visits. We will also be looking at how we can add value to the services we offer without having to divert significant financial resources, with items such as pre-visit brochures, coffee pod machines available for visiting staff and looking at how we remove as many barriers to busy group leaders as we can. All of which are designed to increase the number of visitors and extend the season.

The youth team will be looking at how contract replacements can be found. Over the next 18 months some major contracts end. As such we will continue to work to provide an excellent service as well as ensuring we have the resources available to submit winning bids. One area of good news was the extension to the Anglo-American work for a further 12 months until August 26 which is great and we will look at how the York Youth partnership model might support some North Yorkshire Communities.

We look forward to building on our success to date and progressing forward in doing what we do for the young people of North Yorkshire.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Report of the Trustees (incorporating the Directors' Report) (continued)
For the year ended 31 March 2025

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board



F M Willis Trustee

Date: 25th October 2025

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "charitable company") for the year ended 31 March 2025 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited (continued)

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees, who are also directors of the charitable company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant frameworks which are directly relevant to specific assertions in the financial statements are those that relate to the reporting framework (UK GAAP and the Companies Act 2006) and the relevant tax compliance regulations in the UK.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited (continued)

We understood how the charitable company is complying with those frameworks by making enquiries of management and those responsible for legal and compliance procedures. We corroborated our enquiries through review of board minutes and discussions with those charged with governance.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including how fraud might occur, by discussion with management from various parts of the business to understand where they considered there was a susceptibility to fraud. We considered the procedures and controls that the charitable company has established to prevent and detect fraud, and how these are monitored by management, and also any enhanced risk factors such as performance targets.

Based on our understanding, we designed our audit procedures to identify any non-compliance with laws and regulations identified in the paragraphs above.

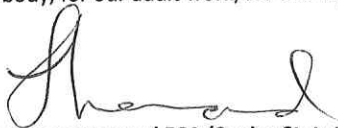
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Frances Howard FCA (Senior Statutory Auditor) for
and on behalf of Fortus Audit LLP

11 November 2025

Chartered Accountants Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

Current financial year		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Notes				
Income from:					
Donations and legacies	3	50	-	50	750
Charitable activities					
Carlton Lodge Centre	4	645,384	40,000	685,384	678,394
Youth work	4	866,238	382,665	1,248,903	1,129,599
Investment income	5	<u>2,094</u>	<u>130</u>	<u>2,224</u>	<u>532</u>
Total income		<u>1,513,766</u>	<u>442,795</u>	<u>1,936,561</u>	<u>1,809,275</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	6	768,797	48,581	817,378	770,370
Youth work	6	774,847	360,478	1,135,325	971,826
Total expenditure		<u>1,543,644</u>	<u>409,059</u>	<u>1,952,703</u>	<u>1,742,196</u>
Net Income/(expenditure)	8	<u>(29,878)</u>	<u>13,736</u>	<u>(16,142)</u>	<u>67,079</u>
Transfer between funds		(115)	115	-	-
Gains/(losses) on revaluation	19	-	-	-	(323,610)
Net movement in funds		<u>(29,993)</u>	<u>13,851</u>	<u>(16,142)</u>	<u>(256,531)</u>
Reconciliation of funds					
Total funds brought forward as previously stated		1,134,131	113,419	1,247,550	1,478,147
Prior year adjustment		-	-	-	25,934
Total funds brought forward as restated		<u>1,134,131</u>	<u>113,419</u>	<u>1,247,550</u>	<u>1,504,081</u>
Total funds carried forward		<u>1,104,138</u>	<u>127,270</u>	<u>1,231,408</u>	<u>1,247,550</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

Prior financial year

		Unrestricted Funds	Restricted Funds	2024
		£	£	£
	Notes			
Income from:				
Donations and legacies	3	750	-	750
Charitable activities				
Carlton Lodge Centre	4	655,536	22,858	678,394
Youth work	4	845,170	284,429	1,129,599
Investment income	5	407	125	532
Total income		<u>1,501,863</u>	<u>307,412</u>	<u>1,809,275</u>
Expenditure				
Charitable activities				
Carlton Lodge Centre	6	740,316	30,054	770,370
Youth work	6	676,789	295,037	971,826
Total expenditure		<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>
Net Income/(expenditure)	8	<u>84,758</u>	<u>(17,679)</u>	<u>67,079</u>
Transfer between funds		4,724	(4,724)	-
Gains/(losses) on revaluation	19	(323,610)	-	(323,610)
Net movement in funds		<u>(234,128)</u>	<u>(22,403)</u>	<u>(256,531)</u>
Reconciliation of funds				
Total funds brought forward as previously stated		1,342,325	135,822	1,478,147
Prior year adjustment		25,934	-	25,934
Total funds brought forward as restated		<u>1,368,259</u>	<u>135,822</u>	<u>1,504,081</u>
Total funds carried forward		<u><u>1,134,131</u></u>	<u><u>113,419</u></u>	<u><u>1,247,550</u></u>

North Yorkshire Youth Limited

Balance Sheet
As at 31 March 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	12		1,916,442		1,880,390
Current Assets					
Debtors	13	98,273		196,912	
Cash at bank and in hand		<u>208,945</u>		<u>290,345</u>	
		307,218		487,257	
Creditors: amounts falling due within one year	14	<u>423,874</u>		<u>532,163</u>	
Net Current Liabilities			<u>(116,656)</u>		<u>(44,906)</u>
Total assets less current liabilities			1,799,786		1,835,484
Creditors: amounts falling due after more than one year	16		(568,378)		(587,934)
Net Assets			<u>1,231,408</u>		<u>1,247,550</u>
Funds					
Revaluation Reserve	19		102,914		102,914
Unrestricted Income Funds	20		1,001,224		1,031,217
Restricted Income Funds	21		127,270		113,419
Total Funds			<u>1,231,408</u>		<u>1,247,550</u>

The financial statements were approved by the board on 25th October 2025 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

Statement of Cash Flows
For the year ended 31 March 2025

		2025	2024
	Notes	£	£
Net cash used in operating activities	below	61,912	195,184
Cash flows from investing activities			
Purchase of property, plant and equipment		<u>(78,388)</u>	<u>(479,647)</u>
Net cash provided by/(used in) investing activities		(78,388)	(479,647)
Cash flows from financing activities			
Bank loans net received/(repaid)		(18,834)	296,205
Bank loan interest		<u>(46,090)</u>	<u>(46,874)</u>
Net cash provided by/(used in) investing activities		(64,924)	249,331
Change in cash and cash equivalents in the year		(81,400)	(35,132)
Cash and cash equivalents at 1 April 2024		<u>290,345</u>	<u>325,477</u>
Cash and cash equivalents at 31 March 2025		<u>208,945</u>	<u>290,345</u>

Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds	(16,142)	(256,531)
Adjustments for:		
Depreciation charges	41,623	32,028
Loss on disposal of assets	714	935
Bank loan interest	46,090	46,874
Revaluation reserve movement	-	323,610
Decrease/(increase) in debtors	98,639	(13,696)
(Decrease)/increase in creditors	(109,012)	61,964
Net cash provided by operating activities	<u>61,912</u>	<u>195,184</u>

**Notes to the Financial Statements
For the year ended 31 March 2025**

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Charity information

North Yorkshire Youth is a private company limited by guarantee and incorporated in England and Wales. The charity's registered office and the nature of the charity's principle activities are as stated on the Report of the Board of Trustees.

1.2 Basis of Accounting

The financial statements have been prepared in accordance with the charitable company's governing document, 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.3 Preparation of the accounts on a going concern basis

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

1.5 Income

All income is included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Donation and legacies are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income for the Carlton Lodge Centre is conditional upon the activities taking place. If the visit is after the balance sheet date then income is deferred.

Youth work contract income is recognised when the conditions of the contract are deemed to have been satisfied. If there is uncertainty around the conditions being satisfied then the income is deferred.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

1 Accounting policies (continued)

1.6 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure is recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

1.7 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land	No Depreciation
Freehold Buildings	100 years straight line
Fixtures, Fittings and Equipment	5 or 8 years straight line
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 18th March 2024 by Joplings Property Consultants.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of six months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.11 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.13 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Notes to the Financial Statements (continued)

For the year ended 31 March 2025

1.14 Redundancy costs

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Donations	50	-	50	750
	<u>50</u>	<u>-</u>	<u>50</u>	<u>750</u>

Prior financial year

	Unrestricted Funds	Restricted Funds	2024 Total
	£	£	£
Donations	750	-	750
	<u>750</u>	<u>-</u>	<u>750</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Carlton Lodge Centre Income				
Carlton Lodge Income	578,661	40,000	618,661	591,955
Youth Team Income	60,418	-	60,418	63,030
Sundry Income	6,305	-	6,305	13,409
Feasibility Study Grant Income	-	-	-	10,000
	<u>645,384</u>	<u>40,000</u>	<u>685,384</u>	<u>678,394</u>
Youth Work Income				
NYC Youth Clubs	-	10,865	10,865	10,259
The Bursary	-	3,497	3,497	7,868
North Yorkshire Council	285,000	-	285,000	285,000
OFPC	219,330	-	219,330	184,896
Independent Visitor Scheme	16,335	-	16,335	16,651
HCV Pilot Scheme	97,288	-	97,288	88,590
Turnaround	245,085	6,598	251,683	252,900
Whitby Youth Connector	-	16,866	16,866	-
	<u>863,038</u>	<u>37,826</u>	<u>900,864</u>	<u>846,164</u>
Grant Income:				
Achieve (Scarborough)	-	216,099	216,099	216,099
Achieve (Redcar)	-	73,253	73,253	18,313
OFPC Wake Up Call	-	4,212	4,212	5,908
Get Fishing	-	-	-	1,830
Tang Hall	-	7,200	7,200	15,185
Tang Hall Big Local	3,200	-	3,200	26,100
Jack Brunton Trust	-	2,000	2,000	-
Tang Hall Reaching Out	-	42,075	42,075	-
	<u>3,200</u>	<u>344,839</u>	<u>348,039</u>	<u>283,435</u>
	<u>866,238</u>	<u>382,665</u>	<u>1,248,903</u>	<u>1,129,599</u>
Total Income from Charitable Activities	<u>1,511,622</u>	<u>422,665</u>	<u>1,934,287</u>	<u>1,807,993</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

4 Income from charitable activities (continued)

Prior financial year

	Unrestricted Funds £	Restricted Funds £	2024 Total £
Carlton Lodge Centre Income			
Carlton Lodge Income	579,097	12,858	591,955
Youth Team Income	63,030	-	63,030
Sundry Income	13,409	-	13,409
Feasibility Study Grant Income	-	10,000	10,000
	<u>655,536</u>	<u>22,858</u>	<u>678,394</u>
Youth Work Income			
NYC Youth Clubs	-	10,259	10,259
The Bursary	-	7,868	7,868
North Yorkshire Council	285,000	-	285,000
OFPC	184,896	-	184,896
Independent Visitor Scheme	16,651	-	16,651
HCV Pilot Scheme	88,590	-	88,590
Turnaround	243,933	8,967	252,900
	<u>819,070</u>	<u>27,094</u>	<u>846,164</u>
Grant Income:			
Achieve (Scarborough)	-	216,099	216,099
Achieve (Redcar)	-	18,313	18,313
OFPC Wake Up Call	-	5,908	5,908
Get Fishing		1,830	1,830
Tang Hall HAF		15,185	15,185
Tang Hall Big Local	26,100	-	26,100
	<u>26,100</u>	<u>257,335</u>	<u>283,435</u>
	<u>845,170</u>	<u>284,429</u>	<u>1,129,599</u>
Total Income from Charitable Activities	<u><u>1,500,706</u></u>	<u><u>307,287</u></u>	<u><u>1,807,993</u></u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

5	Investment income	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	Bank interest	2,094	130	2,224	532
		<u>2,094</u>	<u>130</u>	<u>2,224</u>	<u>532</u>
	Prior financial year		Unrestricted Funds	Restricted Funds	2024 Total
	Bank interest		407	125	532
			<u>407</u>	<u>125</u>	<u>532</u>

Notes to the Financial Statements (continued) For the year ended 31 March 2025

6	Charitable Activities Expenditure	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
	Carlton Lodge Centre Expenditure				
	Staff costs	424,290	42,123	466,413	431,001
	Employer's NIC	30,303		30,303	26,882
	Pension and healthcare costs	11,937	-	11,937	11,394
	General and water rates	9,984	-	9,984	9,966
	Light and heat	43,100	-	43,100	27,455
	Repairs and renewals	38,564	2,200	40,764	42,704
	General expenses	369	-	369	1,942
	Affiliations and subscriptions	3,577	-	3,577	2,792
	Training and development	2,854	-	2,854	2,841
	Advertising	4,448	-	4,448	5,789
	Catering and hospitality	37,290	3,838	41,128	43,207
	Travel	25,482	420	25,902	31,452
	Printing, postage and stationery	1,954	-	1,954	2,276
	Telephone	4,872	-	4,872	4,156
	Computer costs	10,505	-	10,505	7,394
	Insurance	21,151	-	21,151	15,042
	Bookkeeping and professional services	2,558	-	2,558	17,277
	Auditors remuneration	4,379	-	4,379	4,770
	Bank charges and interest	2,753	-	2,753	2,192
	Loan interest	46,090	-	46,090	46,874
	Depreciation	41,623	-	41,623	32,028
	Profit /loss on disposal of assets	714	-	714	936
		<u>768,797</u>	<u>48,581</u>	<u>817,378</u>	<u>770,370</u>
	Youth Work Expenditure				
	Staff costs	565,170	189,784	754,954	625,204
	Employer's NIC	45,092	14,310	59,402	44,667
	Pension and healthcare costs	15,980	4,308	20,288	15,746
	Rent	10,645	-	10,645	8,950
	General expenses	2,396	-	2,396	2,331
	Project costs	61,128	141,415	202,543	198,737
	Travel	18,128	594	18,722	19,988
	Printing, postage and stationery	2,915	-	2,915	2,598
	Telephone	12,121	2,496	14,617	12,467
	Computer costs	25,270	7,571	32,841	23,316
	Insurance	9,065	-	9,065	6,447
	Bookkeeping services	2,558	-	2,558	6,605
	Auditors' remuneration	4,379	-	4,379	4,770
		<u>774,847</u>	<u>360,478</u>	<u>1,135,325</u>	<u>971,826</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

6 Charitable Activities Expenditure (continued)
Prior financial year

	Unrestricted funds £	Restricted funds £	2024 Total £
Carlton Lodge Centre Expenditure			
Staff costs	413,402	17,599	431,001
Employer's NIC	26,882	-	26,882
Pension and healthcare costs	11,394	-	11,394
General and water rates	9,966	-	9,966
Light and heat	27,455	-	27,455
Repairs and renewals	42,204	500	42,704
General expenses	1,942	-	1,942
Affiliations and subscriptions	2,792	-	2,792
Training and development	2,841	-	2,841
Advertising	5,789	-	5,789
Catering and hospitality	41,252	1,955	43,207
Travel	31,452	-	31,452
Printing, postage and stationery	2,276	-	2,276
Telephone	4,156	-	4,156
Computer costs	7,394	-	7,394
Insurance	15,042	-	15,042
Bookkeeping and professional services	7,277	10,000	17,277
Auditors remuneration	4,770	-	4,770
Bank charges and interest	2,192	-	2,192
Loan interest	46,874	-	46,874
Depreciation	32,028	-	32,028
Profit /loss on disposal of assets	936	-	936
	<u>740,316</u>	<u>30,054</u>	<u>770,370</u>
Youth Work Expenditure			
Staff costs	479,803	145,401	625,204
Employer's NIC	36,427	8,240	44,667
Pension and healthcare costs	13,099	2,647	15,746
Rent	8,950	-	8,950
General expenses	2,331	-	2,331
Project costs	67,958	130,779	198,737
Travel	18,147	1,841	19,988
Printing, postage and stationery	2,598	-	2,598
Telephone	12,067	400	12,467
Computer costs	17,587	5,729	23,316
Insurance	6,447	-	6,447
Bookkeeping services	6,605	-	6,605
Auditors' remuneration	4,770	-	4,770
	<u>676,789</u>	<u>295,037</u>	<u>971,826</u>
Total Charitable activities expenditure	<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

7	Analysis of expenditure	Carlton Lodge £	Youth Work £	2025 Total £	2024 Total £
	Direct costs				
	Staff costs	294,538	683,403	977,941	838,102
	Employer's NIC	13,874	51,520	65,394	51,259
	Pension and healthcare costs	3,756	18,143	21,899	17,470
	Repairs and renewals	40,764	-	40,764	42,704
	Affiliations and subscriptions	3,577	-	3,577	2,792
	Training and development	2,854	-	2,854	2,841
	Catering and hospitality	41,128	-	41,128	43,207
	Advertising	4,448	-	4,448	5,789
	Travel	25,902	18,722	44,624	51,440
	General expenses	329	2,396	2,725	4,261
	Depreciation	41,623	-	41,623	32,028
	Loss on disposal of asset	714	-	714	936
	Rent	-	10,645	10,645	8,950
	Professional fees	-	-	-	10,000
	Project Costs	-	202,544	202,544	198,737
		<u>473,507</u>	<u>987,373</u>	<u>1,460,880</u>	<u>1,310,516</u>
	Support costs				
	Staff costs	171,875	71,550	243,425	218,103
	Employer's NIC	16,429	7,882	24,311	20,290
	Pension and healthcare costs	8,181	2,144	10,325	9,670
	General and water rates	9,984	-	9,984	9,966
	Light and heat	43,101	-	43,101	27,455
	General expenses	40	-	40	12
	Printing, postage and stationery	1,954	2,915	4,869	4,874
	Telephone	7,022	12,467	19,489	16,623
	Computer costs	10,505	32,841	43,346	30,710
	Insurance	23,769	6,447	30,216	21,489
	Bookkeeping services	2,558	2,558	5,116	13,882
	Bank charges and interest	2,753	-	2,753	2,192
	Loan interest	46,090	-	46,090	46,874
	Governance costs	4,379	4,379	8,758	9,540
		<u>348,640</u>	<u>143,183</u>	<u>491,823</u>	<u>431,680</u>
	Total	<u>822,147</u>	<u>1,130,556</u>	<u>1,952,703</u>	<u>1,742,196</u>
	Governance costs				
	Auditors' remuneration	<u>4,379</u>	<u>4,379</u>	<u>8,758</u>	<u>9,540</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

7 Analysis of expenditure (continued)

Prior financial year

	Carlton Lodge	Youth Work	2024 Total
	£	£	£
Direct costs			
Staff costs	287,463	550,639	838,102
Employer's NIC	13,325	37,934	51,259
Pension and healthcare costs	3,724	13,746	17,470
Repairs and renewals	42,704	-	42,704
Affiliations and subscriptions	2,792	-	2,792
Training and development	2,841	-	2,841
Catering and hospitality	43,207	-	43,207
Advertising	5,789	-	5,789
Travel	31,452	19,988	51,440
General expenses	1,930	2,331	4,261
Depreciation	32,028	-	32,028
Loss on disposal of asset	936	-	936
Rent	-	8,950	8,950
Professional fees	10,000	-	10,000
Project Costs	-	198,737	198,737
	<u>478,191</u>	<u>832,325</u>	<u>1,310,516</u>
Support costs			
Staff costs	143,538	74,565	218,103
Employer's NIC	13,558	6,732	20,290
Pension and healthcare costs	7,669	2,001	9,670
General and water rates	9,966	-	9,966
Light and heat	27,455	-	27,455
General expenses	12	-	12
Printing, postage and stationery	2,276	2,598	4,874
Telephone	4,156	12,467	16,623
Computer costs	7,394	23,316	30,710
Insurance	15,042	6,447	21,489
Bookkeeping services	7,277	6,605	13,882
Bank charges and interest	2,192	-	2,192
Loan interest	46,874	-	46,874
Governance costs	4,770	4,770	9,540
	<u>292,179</u>	<u>139,501</u>	<u>431,680</u>
Total	<u>770,370</u>	<u>971,826</u>	<u>1,742,196</u>
Governance costs			
Auditors' remuneration	<u>4,770</u>	<u>4,770</u>	<u>9,540</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

8	Net income/(expenditure) for the year	2025	2024
		£	£
	Net income/(expenditure) is stated after charging:		
	Depreciation and other amounts written off Tangible Fixed Assets	41,623	32,028
	Profit/loss on disposal of assets	714	936
	Auditors' remuneration - for audit work	4,379	9,540
	Auditors' remuneration - for other services	-	-
		<u> </u>	<u> </u>
9	Employees		
	Employment Costs	2025	2024
		£	£
	Wages and salaries	1,182,799	1,011,139
	Social security costs	89,705	71,549
	Pension Costs	23,764	19,695
		<u> </u>	<u> </u>
		<u>1,296,268</u>	<u>1,102,383</u>
	Number of employees		
	The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:		
		2025	2024
		Number	Number
	Full time	26.00	30.00
	Part time	13.00	15.00
	Youth Workers FTE's	2.00	2.25
		<u> </u>	<u> </u>
	Volunteers - Trustees	41.00	47.25
		<u> </u>	<u> </u>
		<u>51.00</u>	<u>57.25</u>

In addition to the Volunteer Trustees NYY has an additional 84 volunteers supporting various programmes and support services.

There were no employees who received total emoluments of more than £60,000 (2024: none).

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2024 - £Nil).

The average monthly number of employees (excluding the Trustees) during the year, was 77 (2024 65).

10 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £23,764 (2024 - £19,695).

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

11 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010 to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Accordingly there is no taxation charge in these financial statements.

12 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2024	1,750,000	248,360	8,600	2,006,960
Additions	34,293	44,095	-	78,388
Eliminated on disposal	-	(1,189)	-	(1,189)
Transfer	-	-	-	-
Revaluation	-	-	-	-
At 31 March 2025	<u>1,784,293</u>	<u>291,266</u>	<u>8,600</u>	<u>2,084,159</u>
Depreciation				
At 1 April 2024	-	118,830	7,740	126,570
Eliminated	-	(476)	-	(476)
Charge for the year	5,343	36,065	215	41,623
At 31 March 2025	<u>5,343</u>	<u>154,419</u>	<u>7,955</u>	<u>167,717</u>
Net Book Values				
At 31 March 2025	<u>1,778,950</u>	<u>136,847</u>	<u>645</u>	<u>1,916,442</u>
At 31 March 2024	<u>1,750,000</u>	<u>129,530</u>	<u>860</u>	<u>1,880,390</u>

The freehold land and buildings were valued by Joplings Property Consultants on the 18th March 2024 at £1,750,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2024	1,647,086
Additions	34,293
At 31 March 2025	<u>1,681,379</u>
Depreciation	
As at 1 April 2024	65,440
Depreciation for the year	12,447
At 31 March 2025	<u>77,887</u>
Net Book Values	
At 31 March 2025	<u>1,603,492</u>
At 31 March 2024	<u>1,581,646</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

13	Debtors	2025 £	2024 £
	Trade debtors	42,650	144,384
	Other debtors	<u>55,623</u>	<u>52,528</u>
		<u>98,273</u>	<u>196,912</u>

14	Creditors: amounts falling due within one year	2025 £	2024 £
	Bank loans	19,556	18,834
	Trade creditors	57,396	48,591
	Taxes and social security costs	22,449	22,229
	Accruals	27,256	22,109
	Other creditors	1,191	5,729
	Deferred income (note 15)	<u>296,026</u>	<u>414,671</u>
		<u>423,874</u>	<u>532,163</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the charity.

15 Deferred income

Payments on account represent amounts invoiced or received ahead of booked activities. Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

	Opening balance £	Income release £	Income deferred £	Closing balance £
Payments on account	233,532	(233,532)	165,921	165,921
Deferred income	181,139	(181,139)	130,105	130,105
	<u>414,671</u>	<u>(414,671)</u>	<u>296,026</u>	<u>296,026</u>

16	Creditors: amounts falling due after one year	2025 £	2024 £
	Bank loans	<u>568,378</u>	<u>587,934</u>
		<u>568,378</u>	<u>587,934</u>
	Analysis of bank loans		
	Not wholly repayable within 1 year by instalments	587,934	606,768
	Less: current liabilities	<u>(19,556)</u>	<u>(18,834)</u>
		<u>568,378</u>	<u>587,934</u>
	Instalments not due within five years	<u>518,501</u>	<u>531,684</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

17 Analysis of Net Assets between funds

	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2025 are represented by:				
Tangible fixed assets	1,813,528	102,914		1,916,442
Current assets	179,948		127,270	307,218
Current liabilities	(423,874)	-	-	(423,874)
Long term liabilities	(568,378)	-	-	(568,378)
	<u>1,001,224</u>	<u>102,914</u>	<u>127,270</u>	<u>1,231,408</u>
	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	1,777,476	102,914	-	1,880,390
Current assets	373,838	-	113,419	487,257
Current liabilities	(532,163)	-	-	(532,163)
Long term liabilities	(587,934)	-	-	(587,934)
	<u>1,031,217</u>	<u>102,914</u>	<u>113,419</u>	<u>1,247,550</u>

18 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arm's length basis and under normal commercial terms. £2,574 was paid to the company in the year (2024 - £2,789). The balance due to NYNet Limited at 31 March 2025 was nil (2024: £215).

19 Revaluation Reserve

	2025 Total £	2024 Total £
Balance as at 1 April 2024	102,914	426,524
Movement during the year	-	(323,610)
As at 31 March 2025	<u>102,914</u>	<u>102,914</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

20 Unrestricted Funds

	At 1 April 2024 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2025 £
Unrestricted funds	<u>1,031,217</u>	<u>1,513,766</u>	<u>(1,543,644)</u>	<u>(115)</u>	<u>1,001,224</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
Unrestricted funds	<u>941,735</u>	<u>1,501,863</u>	<u>(1,417,105)</u>	<u>4,724</u>	<u>1,031,217</u>

21 Restricted Funds

	At 1 April 2024 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2025 £
NYC Youth Clubs	15,939	10,865	(10,164)	-	16,640
The Bursary	13,982	3,628	(8,583)	1,315	10,342
Achieve (Scarborough)	81,977	216,098	(220,194)	-	77,881
Achieve (Redcar)	1,521	73,253	(67,474)	-	7,300
Turnaround	-	6,598	(6,598)	-	-
Tang Hall Reaching Out	-	42,075	(34,335)	-	7,740
Tang Hall HAF	-	4,800	(4,800)	-	-
The Social Change	-	2,400	(2,400)	-	-
Jack Brunton Trust	-	2,000	(2,000)	-	-
Awards 4 All	-	20,000	(20,000)	-	-
People, Spaces, Places	-	20,000	(20,000)	-	-
OFPC Wake Up Call	-	4,212	(4,212)	-	-
Whitby Youth Connector	-	16,866	(8,299)	(1,200)	7,367
	<u>113,419</u>	<u>422,795</u>	<u>(409,059)</u>	<u>115</u>	<u>127,270</u>

The transfer of £1,315 to The Bursary fund is interest allocated to the fund.

The transfer of £1,200 from the Whitby Youth Connector fund was for the purchase of a tangible fixed asset.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

21 Restricted Funds (continued)

	At 1 April 2024	Income	Expenditure	Transfer between funds	At 31 March 2025
	£	£	£	£	£
NYC Youth Clubs	19,760	10,259	(14,080)	-	15,939
The Bursary	9,872	7,993	(4,290)	407	13,982
Youth Mentor	67,165	-	(67,165)	-	-
Achieve (Scarborough)	39,025	216,099	(169,994)	(3,153)	81,977
Achieve (Redcar)	-	18,313	(14,814)	(1,978)	1,521
UK SPF Feasibility Study	-	10,000	(10,000)	-	-
Armed Forces Covenant	-	10,000	(10,000)	-	-
OFPC Wake Up Call	-	5,908	(5,908)	-	-
Activities Away From Home (AAFH)	-	2,358	(2,358)	-	-
Get Fishing	-	1,830	(1,830)	-	-
Joseph Rountree Trust	-	9,260	(9,260)	-	-
The Social Change	-	5,925	(5,925)	-	-
Tesco Blue Coin	-	500	(500)	-	-
Turnaround	-	8,967	(8,967)	-	-
	<u>135,822</u>	<u>307,412</u>	<u>(325,091)</u>	<u>(4,724)</u>	<u>113,419</u>

Purpose of restricted funds

NYC Youth Clubs

Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Up to September 2024 interest received on savings was transferred into the bursary fund to increase the bursary fund.

Youth Mentor Programme - Reaching Communities (2024 only)

A programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Achieve (Scarborough)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency. Transfers to unrestricted funds are for the expenditure of capital items in the project.

Achieve (Redcar)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Redcar District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency. Transfers to unrestricted funds are for the expenditure of capital items in the project.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

Purpose of restricted funds (continued)

UK SPF Feasibility Study (2024 only)

Providing funds to create a report on the cost-effective ways in which Carlton Lodge can use sustainable energy.

Armed Forces Covenant (2024 only)

Provided to fund activities days for young people whose families are in the military and attend a local army welfare youth club.

OFPPC Wake Up Call

Funds to facilitate specific 'Wake Up Call' course. Training targets young people at risk of radicalisation and is designed to meet the 'Prevent' agenda.

Activities Away from Home (AAFH) (2024 only)

Provided to fund an activity residential for a SEND group from Beverly Autistic School.

Get Fishing (2024 only)

Funding to purchase fishing equipment which was used to provide diversionary activities for young people at risk of entering the criminal justice system.

Joseph Rountree Trust (2024 only)

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The Social Change

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Tesco Blue Coin (2024 only)

Groundworks funding provided to purchase resources for the Carlton Lodge Sensory Gardens project.

Turnaround

A programme to provide one to one support to young people at risk of criminality.
These funds represent the monies spent on individual young people for bespoke interventions.

Jack Brunton Trust

Funding to provide resources to create the Jack Brunton Yard. A space at the Carlton Lodge site that young people can use to learn heritage crafts, improving their skills and knowledge.

Awards 4 All

A project to offer young people the opportunity to access Carlton Lodge to participate in outdoor activities and heritage crafts.

People, Spaces, Places

Funding to provide an accessible jetty to the lake, the funding also covered the expense of bespoke landscaping around the jetty to improve lake accessibility for all.

Tang Hall Reaching Out

A joint project to provide positive activities in the Tang Hall area.
Transfers to unrestricted funds are for the expenditure of capital items in the project.

Tang Hall HAF

Funding provided to Tang Hall youth mentor to provide Holiday Activities in the Tang Hall area.

Notes to the Financial Statements (continued)
For the year ended 31 March 2025

Purpose of restricted funds (continued)

Whitby Youth Connector

The Whitby Connector role is about supporting individuals and communities to come together to support themselves, through social action, positive participation and community voice, especially young people.

NORTH YORKSHIRE YOUTH LIMITED

England & Wales - Charity number 1116521

Accounts



ANNUAL REPORT

2023-2024

adventure | learning | discovery

North
Yorkshire
Youth



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

Fortus Audit LLP
Equinox House
Clifton Park Avenue
Skipton Road
York
YO30 5PA

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

C Les
P B Triffitt
L J Gibbon
F M Willis
J Sanderson
M Mason
P Burkinshaw
G Pentland
J Parks
I Lane

Chairman
Treasurer

Company Secretary

F M Willis

Chairman's Report

Another great year!



Welcome to the 2023 – 24 Annual Report for North Yorkshire Youth. It is clear, in terms of how busy we are, that our services are massively in demand. Waiting lists for Youth Mentors, continual enquires at Carlton Lodge and regular requests to get involved in initiatives, bids and projects demonstrate the value that we bring to our customers, the young people we support and external partners.

The scale of the work is unprecedented. To meet that we have expanded our staff team, with more Youth Mentors, creating more permanent roles, rather than seasonal at Carlton lodge and I'm very pleased to report the re-introduction of the instructor apprenticeship scheme following a few years hiatus.

And we mustn't forget the expansion at Carlton Lodge with

our new accommodation block, The Lakehouse, which provides a significant increase in facilities during the winter months.

Within all this expansion, one area of challenge has been the recruitment of Youth Workers. The steady decline of newly qualified Youth Workers over the past decade or so is starting to impact on the available workforce. To counter this, we have looked at how we can support volunteers to gain experience and qualifications through nationally funded bursaries. We then provide them with the skills to take up paid work with NYY which we hope will mean we can develop our own workforce to a certain degree in the coming years.

In addition to the staff team investment we have also continued to use our hard earned surplus in the Carlton Lodge site with some of the less interesting essential

maintenance taking place, such as replacing beds, equipment store doors, a new sewage pump and upgrading our cyber security. This cost in excess of £20,000 but is money well spent ensuring the site and facilities the staff need are in place.

Finally, I would like to make my usual thank you to all the supporters of NYY who have volunteered, raised funds and help support young people. Without this NYY would not be able to achieve as much. Also, my thanks to the trustees and staff for their contribution, commitment, and energy which alongside the volunteers makes NYY the exceptional organisation it is.

Carl Les
Chairman

Message from the Chief Executive



A brand new accommodation building – The LAKEHOUSE, has to be the highlight of the year.

From those first initial conversations, 15 years ago, about replacing the Bunkhouse, Longhouse for those that remember, we have reached our goal!

A twenty-four bed, two story building, with plenty of room for visiting groups to relax and enjoy their visit, was delivered on 13 articulated lorries. Watching the crane lift each element into place with absolute precision was amazing to see. Twelve weeks later the second fit was completed, and our first groups were testing it out. The feedback we have has is amazing, groups love it, which makes all the hard work in putting it into place all the more satisfying.

The Youth Development team have also had some great successes this year. Change Direction, our youth mentor programme for young people

at risk of criminality was extended for two more years. Turnaround was also confirmed for a further two years and the Achieve programme Redcar began in the New Year of 2024.

All of which demonstrate the value placed on our Youth Mentor team by funders and commissioners. Caseloads of over 250 across the year also demonstrate the need to support young people but also clearly show the impact on young people that we have, which you can read about in our cases studies.

As Chief Executive I've also supported the Local Government Review, sitting on interview panels, being involved in stakeholder strategy meetings and continuing to represent the voluntary and community sector at Children and Young People's Overview and Scrutiny Committee, Looked after children group and the North Yorkshire children's safeguarding partnership (NYCSP)

Notably for the NYCSP I have led on the development of a campaign

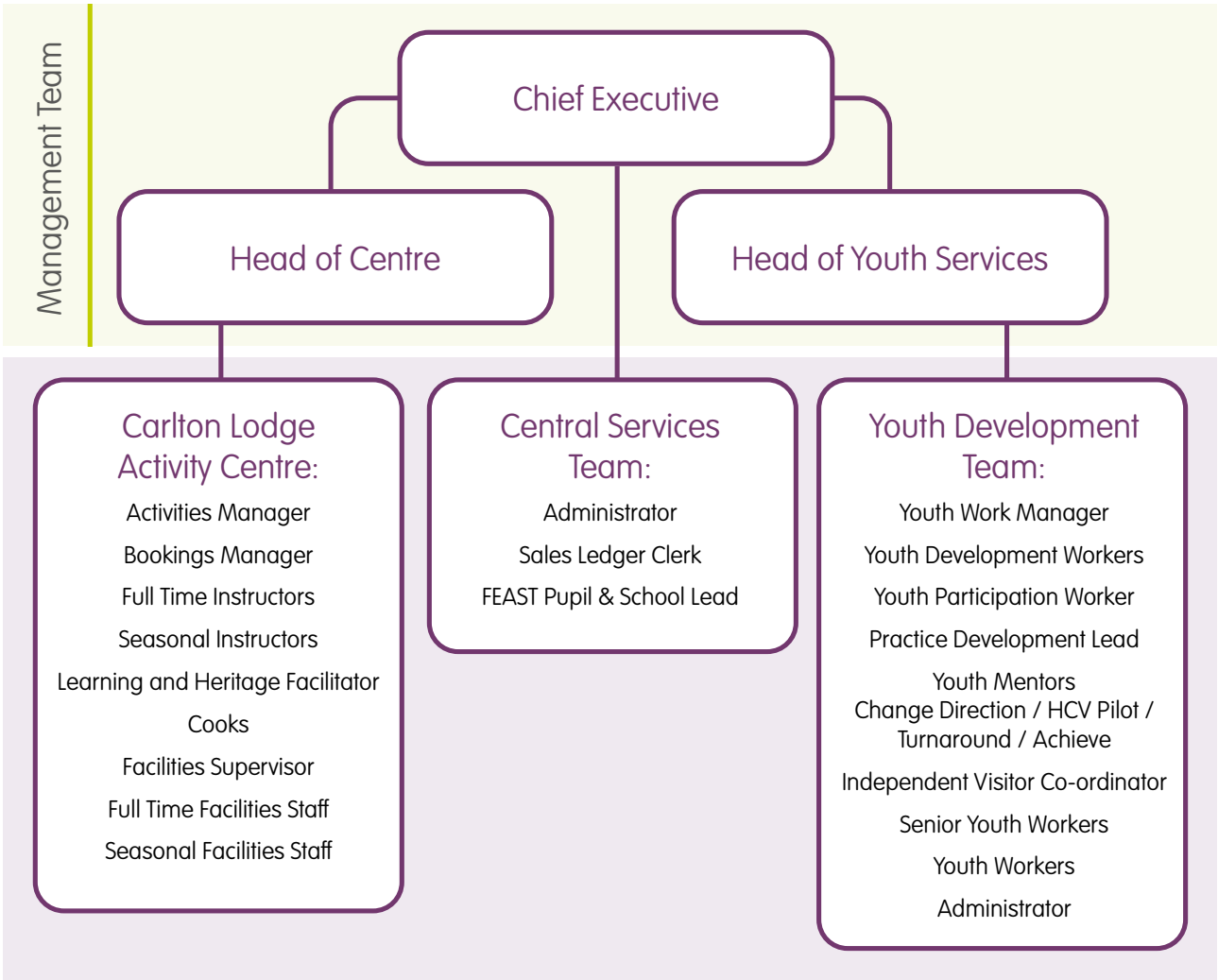
to get greater involvement from the VCSE sector in reporting intelligence and on how to deal with safeguarding issues. The VCSE is the eyes and ears of their local community and if we can encourage them to 'See something Say something' we can better protect the most vulnerable in our communities. The feedback on the campaign has been tremendous and we have even trained other agencies as to use the materials, which of course we were very glad to do.

Finally, a formal welcome to all the new staff that have joined the NYY family this year. You have joined an amazing group of people who achieve extraordinary things with the young people who need our help.

So a huge thank you to you the staff, our amazing volunteers and the Trustees who make NYY a fabulous place to be.

David Sharp
Chief Executive

Staffing Structure (as at 31st March 2024)



Where we are going and why we want to go there!

Mission

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Vision

North Yorkshire Youth will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of children and young people.

In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

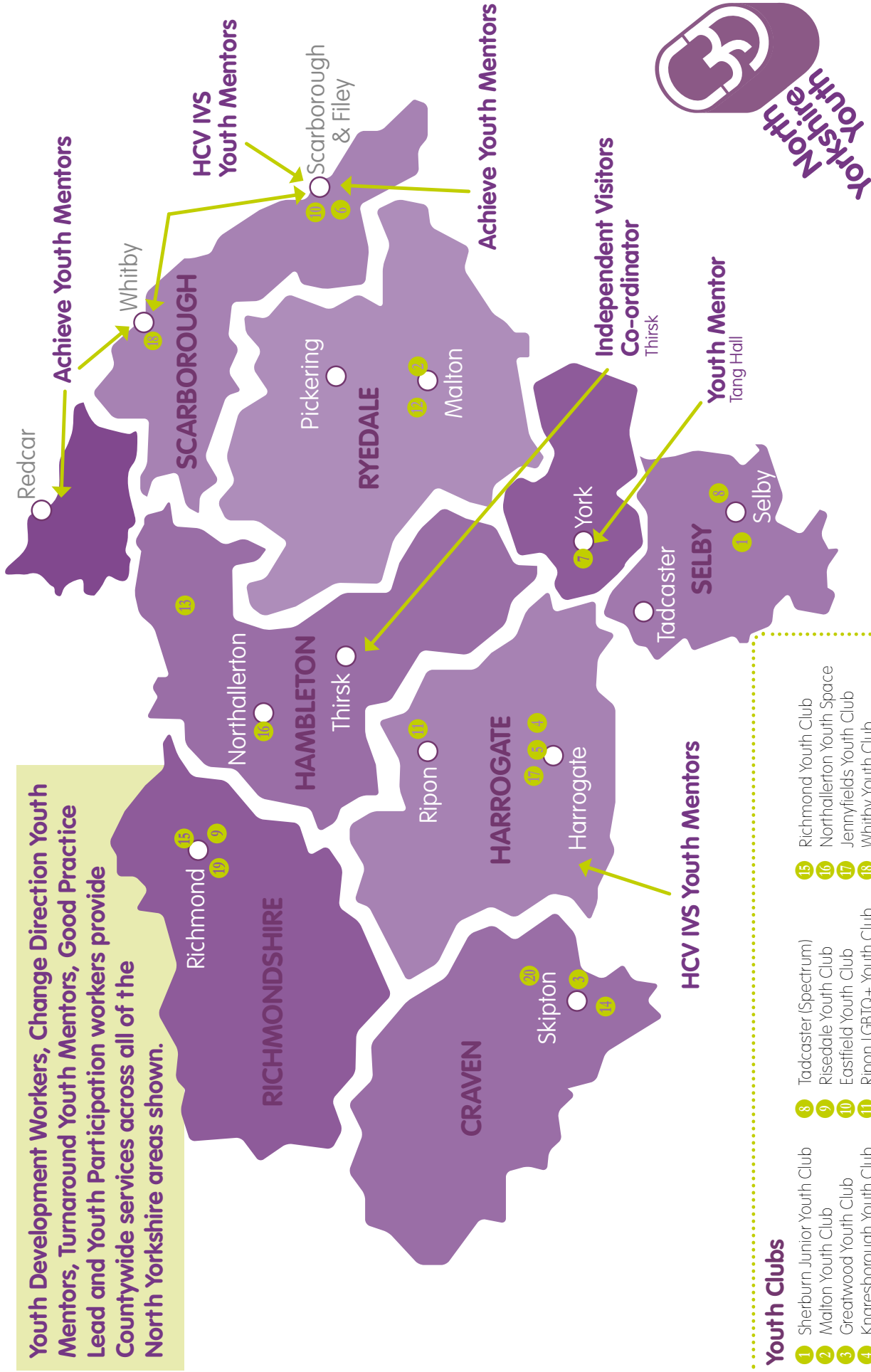
- Strong Leadership, management and governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

Beliefs

North Yorkshire Youth is an inclusive professional organisation that is responsible, caring and supportive; we respect individuality and value diversity.

North Yorkshire Youth is creative and dynamic; we are friendly and will always go the extra mile.

North Yorkshire Youth is fun and adventurous – through our work inspired by these values we are committed to making a difference to the lives of children and young people and their communities.



adventure | learning | discovery



Youth Development Team

The Youth Development Team have had another great year! We have seen an extension to the Achieve project (funded by Anglo-American and the Woodsmith Foundation) with new Youth Mentors being placed in 2 schools in Redcar. The Ministry of Justice continues to fund the Turnaround programme meaning more young people can access the Change Direction programme. Staffing is at an all-time high with the team now consisting of 28 members of staff. We have seen some new faces join our team this year and some staff moving on to exciting new roles with young people.

Our youth clubs have seen 1000's of young people enjoying themselves in positive activities. Voluntary Youth Provision has increased in North Yorkshire and our Youth and Community Development Workers are continuing to develop and support new provision across the county.

This year we have continued to invest in the Trauma Informed Toolkit. NYY delivered workshops at the Trauma Informed Conference in Hull to those organisations wanting to progress with their toolkits. The Youth Development Team have also had a focus on CPD and training, specifically looking at our trauma informed practice. We have looked at shame and trauma and how these can be linked for the young people we work with. We have also looked at our practice and being shame sensitive within the team. The team has been concentrating on Youth Voice and Participation, and how we can better provide this across our services to young people.

The Prevent Agenda has been a priority this year too with many schools accessing the NYY Wake Up Call Training. NYY have been working with the police to ensure that young people across North Yorkshire who may have been engaging in low level racist/ political behaviour or hate crime have been able to access this course.

As always, we continue to work to our very best in the Youth Development Team embracing every opportunity and challenge that comes our way. We have the best Youth team here at NYY and I would like to thank every member of the team for their dedication, continued professionalism and commitment to young people and NYY this year.

The priorities of the Youth Development team are:

1. Youth Club Liaison

NYY provides this service to all member voluntary youth clubs and community groups that NYY work with. Information, advice, and support are available to volunteers either in person or virtually. This is the responsibility of the Youth and Community Development Workers who visit youth clubs frequently.

2. Training and Resources

A range of training opportunities is made available to NYY Staff, volunteer youth workers and buddies, with NYY Training providing bespoke courses for those looking for NYY support. Alongside the traditional face to face delivery, many courses are offered online. This allows people from anywhere in the world to attend NYY training.

Resources are also created specifically for NYY supported Direct Delivery and Voluntary youth groups e.g. games and activity booklets, as well as specialist, issue-based resources.

3. New Club Development

New youth clubs are developed based on volunteer contact, partner information or by the analysis of community activity. A strong emphasis is placed on consultation with young people and assessment of community need. Resources, model policies and procedures are available and with support a new group can formulate and develop a structure and membership.

4. Volunteer Buddy Network

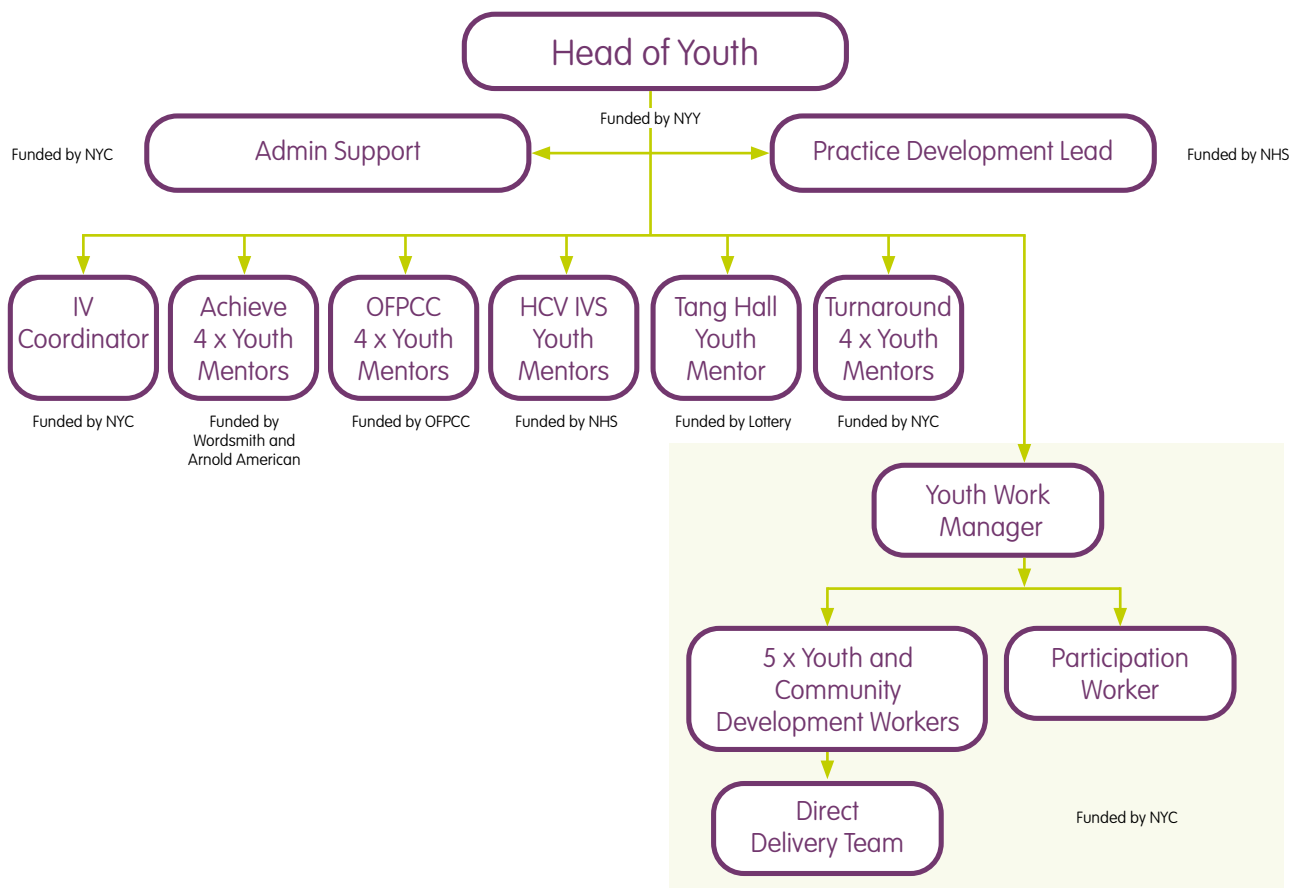
The team recruits, develops, and engages volunteers into the 'Buddy Network'. This is offered across North Yorkshire. Adult volunteers give one-to-one support to young people leaving specialist services. They are supported by their local Youth and Community Development Worker who offers advice, guidance, and good practice to Buddies.

5. Capacity Building for Future Provision

The team provides young leader training to young people through workbook activity. This training allows young people to achieve a non-formal accreditation that can then be used to show a basic level of youth work understanding. Providing the young people gain appropriate experience in a volunteer youth worker role, they can move onto further youth work training opportunities.

6. Low Level Prevent Concerns

The Youth Development Team provides a bespoke training course for school focusing on those young people in the pre-prevent space. Wake Up Call is a free 2-day course for



young people at risk of disengagement, school exclusion and those engaging in low level racist/ political behaviour or hate crime. The course explores what it is to be a positive role model and how this can help to empower those around you to change negative behaviour whilst also preparing and enabling young people to provide a counter narrative to peers expressing strong views.

7. Direct Delivery Support

The team provides direct youth work delivery in Youth Clubs across North Yorkshire. Alongside this detached Youth Work is offered in communities which are experiencing Anti-Social behaviour or those communities who have concerns for their young people

8. Change Direction Youth Mentoring

Change Direction is a prevention and early intervention support scheme for young people aged 10-17 in York and North Yorkshire, who may be committing anti-social behaviour or very low-level offences. The intention is to divert them away from the Criminal Justice System. The Change Direction diversion scheme engages young people, at an early stage before criminal behaviour becomes habitual, to improve circumstances for both the young person and the local community. The young person is provided with nurture and support, from a dedicated Youth Mentor.

9. Independent Visitors Scheme

Independent Visitors are volunteers who befriend a looked after young person to make a positive difference to their life. An Independent Visitor provides a young person with the opportunity to develop a trusting, reliable and consistent relationship with an adult who will listen to them, offer one to one independent support and advice as well as supporting their involvement in fun social and leisure activities.

10. The Achieve Programme

Achieve seeks to improve outcomes for disadvantaged students (aged 11-15) relative to their non-disadvantaged peers. 6 schools will form a pilot group that will receive disproportionate investment over three academic years. These schools will be supported by Youth Mentors from NYY who will carry out 1:1 support for young people on the programme.



Clare Yates
Youth Development Manager

Case Study: Staxton & Willerby Youth Club Set-up. October 2023-May 2024

Staxton village is coupled with Willerby and located approximately 8 miles from Scarborough. Collectively they have a population of approx. 800 residents.

There are no amenities within Staxton itself (no shop or park) and no identified activities for young people to get involved in, although many of the residents are from a younger demographic and seeking purposeful activity. This was identified when doing local research and walks around the area.

Through the research and informal conversations with young people and other members of the community in Staxton, it was clear that there was a need for this piece of work.

After establishing the need, the YCDW identified the aims for this project. These were:

- To set up a youth club in Staxton village for young residents of Staxton, Willerby and surrounding villages.
- To provide a safe space for young people to come along, socialise with friends, engage in fun activities and provide an opportunity for personal growth.
- To develop important relationships with wider members of the community which would be mutually beneficial.

NYY began working through actions by developing close links with members of the local community, looking for volunteers and seeing what the young people were interested in. For us to harness this interest and talk through some of the potential barriers, we contacted the local village hall, and they were amenable to us using this space for a consultation session in October 2023.

This was positive too – we got enough potential volunteers to form a committee (the minimum is a chair, treasurer and safeguarding lead). We could now support the new committee to get their paperwork sorted, open a bank account and get some funding. NYY's unique selling point is the ability to support volunteers with exactly what they need, just like this!

December 2023 came, and we supported the committee to hold another consultation, this provided 5 regular volunteers in total which was a really healthy amount, with 3-4 helping out each week. With a growing number of volunteers, this relieves pressure on those who are volunteering to attend every week.

With all the fundamentals in place, an opening date was set in order to get the club open and start to build momentum!

NYY visited the local schools and gave out flyers to take home. The schools were very engaged and sent this information in newsletters. On the opening night, there were 15 young people in attendance from a range of 5 different schools – clearly the message had travelled far and wide!

The current situation is that the youth club is open 3 out of 4 weeks per month, young people in attendance are aged between 10-13yrs. They are clearly absolutely



loving attending. They attend with high energy, which is channelled into positive activities. They love to play team games like wink murder.

NYY attended the first three weeks and provided general support and ideas for young people's activities. We also provided support in terms of paperwork e.g. membership forms, DBS checks, insurance and covered basic procedures. Volunteers were provided with 'Essentials Training' providing all the basics they needed for running a youth club. This will ensure that the club has the best start and all the support they need and to roll out different and new initiatives. In the long run this will make for a more sustainable club.

In terms of other resources, the local community came together and donated some brilliant items including a TV and Amazon firestick, and various games. Since the bank account has open, the committee have bought pool table, football table and basketball hoop and a PS4. There is also a weekly tuck shop with snacks provided. On top of all that, the Parish Council have agreed to pay half of the rent for next year which was a huge success for the club.

Due to NYY offering ongoing support, we expect that the impact of this work will continue as more projects are developed.

The young people have seen the support from the community and are starting to join in with local activities and initiatives. They have recently been lucky enough to receive some free Easter Eggs from a local business and have been part of the village celebrations for D Day commemoration!

Quotes from young people who go to Youth Club:

"We love coming and seeing our friends and also making new ones"

"The food is awesome"

"We like the crafts and also team games, they are so much fun"

"The new basketball hoop is amazing; I love getting outside and playing basketball with my friends"

Claire Garton,
Youth & Community Development Worker, Ryedale.

Case Study: North Yorkshire Youth

Scenario/Context

Young person Y is 13 in Foster Care. Foster carers are supportive, encourage activities around young person's interests and facilitate family time. At school, Y has good relationships with some staff but doesn't enjoy school and doesn't always attend lessons. Y has friends but they can have a negative influence on the decisions Y makes. Y enjoys outdoor activities, such as volunteering in the community, mountain biking and visiting a farm. They are 'a different person' when they engage in these activities and receive great feedback from professionals. Y receives counselling at school.

Y has previously self-harmed, struggles with emotional regulation and sometimes expresses strong emotions through inappropriate language (swearing), shouting and verbal abuse. These forms of expression were becoming more personal and intense at the time of referral. Y has expressed that they feel that they are "the only one in care". With this background information in mind, NYY set about making a match with a suitable IV for this young person.

What were the aims?

Scheme Aims: The role of an IV is to befriend a looked after young person to make a positive difference to their life. This provides the young person with the opportunity to develop a trusting, reliable relationship with an adult who will listen to them, offer one to one independent support and advice, and support their involvement in fun social and leisure activities.

Young Person Aims: Y would like someone to talk to and to be able to do fun activities with such as mountain biking, climbing, bowling, and playing pool.

Actions: What did you & the young people do?

Y was matched with an IV in Feb 22 and still meets with their IV today. During the first year, Y and their IV went bowling, visited a museum and Abbey, attended the Yorkshire Show, watched the Leeds Rhino's play at home and had a day trip to London

In Dec 22 things started to change a little, Y disclosed to their IV they were involved with drugs. The IV reported this in with safeguarding. There were issues in their placement leading to a breakdown and Y being moved elsewhere. Y smashed their phone up and at this point the IV lost contact with Y for 3 months. The IV send Y a



letter to see if they still wanted to meet and Y responded with a very firm 'yes' and a heartfelt thank you for the letter and getting back in touch. Since then, Y and the IV have been bowling, played footgolf and been to lots of new places to eat.

During this time the young person has had their own issues to face such as self-harm, exploitation, starting a new school, having a new social worker, working with CAMHS, some trouble with the police and drugs usage.

Successes/How did it impact the young people?

The young person and IV have developed a strong relationship which has withstood many ups and downs and challenges faced by Y in their life. The IV has persevered and has been a consistent support. The successes can be seen in the fact that Y has wanted to meet up with the IV regularly and enjoys spending time with them. Inviting the IV to attend their LAC review meetings is another example of the strength of this relationship.

Any barriers/challenges faced? How were they overcome? Or lessons learnt?

Issues Y was having at home led to Y being difficult to contact. Through a consistent trusted relationship with their IV contact was maintained. Requests were made for support in ways that were not always appropriate for the scheme e.g. more regular meetings. These were dealt with professionally and appropriately, reaffirming boundaries whilst maintaining relationships with the Y and their foster family.

Direct Delivery Groups – run by NYY

- Bilton Youth Club
- Eastfield Youth Club
- Filey Youth Club
- Glusburn Youth Club
- Greatwood Youth Club
- Jennyfield's Youth Club
- Knaresborough Youth Club
- Malton Detached
- Northallerton Youth Space
- Norton Youth Club
- Richmond Youth Club
- Ripon LGBTQ+ Youth Club
- Risedale Youth Club
- Risedale LGBTQ+ Youth Club
- Sherburn Youth Club
- Skipton LGBTQ+ Youth Club
- Spectrum Hybrid
- Stokesley Youth Club
- Tanghall Early Youth Club
- Tanghall Youth Club
- Whitby Youth Club

Voluntary Youth Groups – members of NYY

Harrogate District

- Harrogate Chess Club
- Kirkby Malzeard
- Ripon Youth Café
- Melmerby
- Squigglers

Craven District

- Bentham Juniors
- Bentham Seniors
- Ingleton Juniors
- Ingleton Seniors

Ryedale District

- Helmsley
- Pickering Youth Group
- Ryedale Youth Theatre
- Staxton & Willerby YC

Hambleton District

- Bedale
- Borrowby Kidz
- COZIE
- COZIE Extra
- EHEYC Mon
- EHEYC Thurs
- Northallerton Code Club
- Renew Youth (Unwind)
- Scribble Zone
- St Gregory's YC
- Thirsk Youth Club - Mid
- Thirsk Youth Club - Juniors
- Thirsk Youth Club – Seniors
- Thirsk Warhammer
- Trendy Teens
- Young Carers

Scarborough District

- Burniston ABC
- Carers Plus
- Gallow's Close
- Wellbeing Harbour
- Whitby Amateur Boxing
- WHISH
- WHISH Saturday
- Youth Angels

Richmondshire District

- Blue Box
- Catterick
- Colburn
- Hawes
- RAMP

Selby District

- Carlton Youth Club
- Spectrum (Hybrid)



Carlton Lodge Activity Centre

Another busy year at Carlton Lodge has seen quite a few changes in staffing. Instructors Dan and Lauren were made permanent, which shows great commitment. Before

long Lauren was promoted to Senior Instructor due to her experience, knowledge and respect from her peers. We also started a new apprentice programme with Channel Training; and we were pleased to get Archie and Kumar who are doing brilliantly. On the Facilities team we were pleased to take Anne on board as a Cook – she brings lots of experience and has already helped reduce April's stress levels.

After a while without administrative support, we employed our new Business Support Officer – Olena. She is already keeping us all in line with her diligent attitude!

We had a bit of a disaster when a power cut knocked us out for almost a full day and night. Once up and running again we found that the sewage pump had blown up – oh poo! A lot of research and clean-ups later, we got a new, very expensive pump from Italy; may it last many years.

Another long-running problem was the Zip Wire pole which needed replacing. This would have been relatively simple but for the inordinately high water levels, which meant that the field wouldn't stand up to the impact of the machines needed to re-erect the pole. After a lot of patience and some ruined grass, we are all up-and-running now.

Instructor Dan passed his Cave Leader Award which makes him very useful for off-site days.

The whole Facilities team went to the Anderton Centre over the border in Lancashire for the Association of Heads of Outdoor Education Centres Catering conference. As well as networking and sharing ideas, Team Carlton Lodge won the Cheesecake Competition! Well done everyone.

George, Lauren and Dan completed 'The 12 Dips of Christmas' for Cancer research, raising over £900. On the last one lots of the rest of the team joined in – great stuff!

The Hambleton Paddlers Canoe Club have been based at Carlton Lodge for many years now and this continues to be a mutually beneficial relationship. As well as donating annually to our Bursary Fund, the Head Coach, Des, also gives up his own time to run some water safety sessions for The Crucial Crew who return in November.

The local Community Payback have been coming to



the lodge for years now. Organised by The Worralls and supervised by Ian Smith, they continue to keep the Lodge looking tidy and even helping with the odd project.

We are happy to say that we now have another local community sports group making use of our facilities – Thirsk White Horse Swimming Team. They have been based at Thirsk leisure centre for many years and compete nationally. Their 'Open Water' team have also been active for a while and have been travelling quite a distance to train. When Susan Harrison came to speak to us about using our facilities one evening a week, we

jumped at the opportunity. We have spent a bit of time arranging the logistics, Risk Assessments etc, and now they are getting well established.



George Plant
Head of Centre

A YEAR WITH NORTH



Visitors to Carlton Lodge Activity Centre:

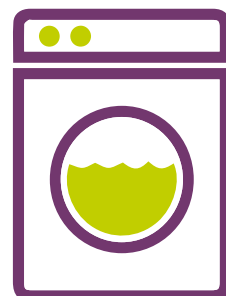
5,124 154 Groups
Average group size: **33 young people**



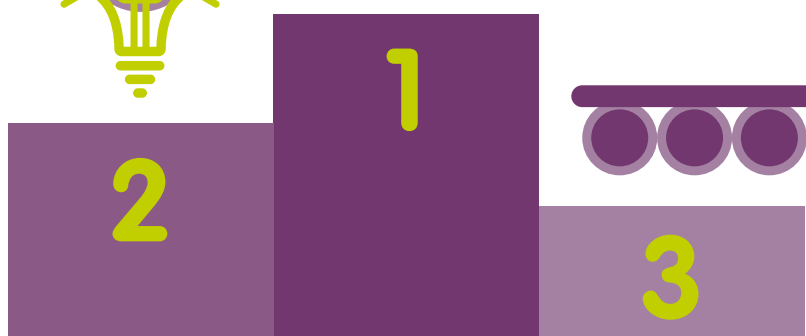
432 Wetsuits
struggled into

Bedding
sheets
washed:

3,356



Kayaks paddled: 2,508



Leaps of Faith
completed:
3,348



Most popular
activity:

HIGH ROPES

377 sessions followed by
problem solving 349 with raft
building third at 299

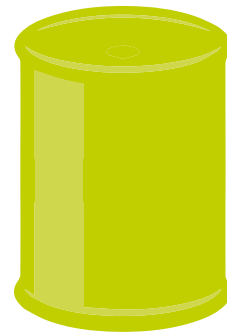
North YORKSHIRE YOUTH

FOOD USED FOR VISITORS

6,128 hours staff spent cooking

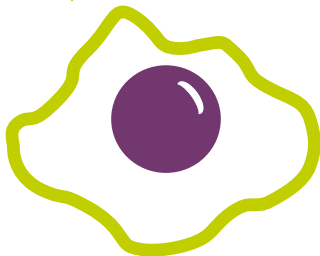
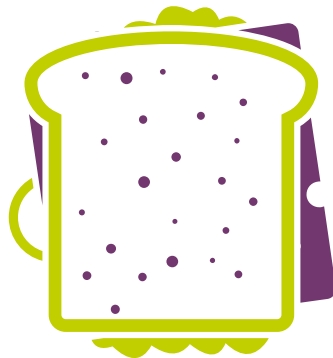


Pieces of cake:
14,412



Tins of Beans
278

Sandwiches
made:
7,016



17,640 Eggs

1170 loaves of bread

Youth Development team in numbers:

- Number of young people who accessed the CD Mentor scheme: **209**
- Number of Young People who accessed the Achieve mentoring scheme: **139**
- Number of youth club hours: **884**
- Vol clubs visited: **54**
- Number of youth clubs in development: **8**



SATISFACTION SURVEY:

Admin Staff **95.2%**

Catering Staff **98.4%**

Instructing Staff **98.4%**

Finance Committee Report

for the year ended March 2024

The 2023 / 24 year was a year of expansion. With significant investments made in buildings and staff to ensure the right resources are in place to meet the needs of our ever expanding client base.

Be that the completion of the Lakehouse at over £500K or the creating of permanent roles at Carlton Lodge to the expansion of the Youth Development Team. These investments show our desire and commitment to support more young people in these ever more challenging times.

This years accounts have been prepared by Ruth our new accounts clerk and our new Auditors, Fortus. Both of whom have supported the refinement of reporting requirements by the Charity Commission. This includes changes to the comparative figures layout, contract and grant allocations, depreciation requirements but more importantly supporting the development of a designated fund policy, which will help us define how we spend our generated surpluses over the long term. The committee would therefore like to thank Ruth and Fortus Audit team for their patience and council in supporting these changes.

Once again, during the whole of the year, the Youth

team continued to complete the contract work with an enthusiasm and a degree of success that is truly remarkable, and the Carlton Lodge team work tirelessly to ensure that every young person who visits has the same amazing time from the beginning of the season to the end.

At NYY we have a great team of professionals who provide an exemplary service to all our clients. Their enthusiasm and pride in all they do is plain to see. They deserve a massive vote of thanks from all of us.

The Committee would also like to thank Paul Kelly and Lloyds Bank for their continued support in ensuring all our banking needs are met, in particular with all the continual requests to alter BACS limits, Credit cards and other banking services needed to run the organisation.

Finally, again the Committee would like to thank our Chief Executive for his help during the year, and for his enthusiasm and passion to develop the organisation so it is ready for the next challenges we face.

Finance Committee

Tribute to Phil Triffitt

It is with great sadness that this year's annual report contains the news that our long standing colleague, friend, and mentor, Phil Triffitt passed away in July of this year. It is without doubt that Phil's advice, tenacity and expertise as our Treasurer have ensured that NYY is the success it is today.

Over the past 20 years he has been the voice of financial reason and has guided us through Austerity, a Pandemic and a Cost-of-living Crisis. A backdrop of significant financial hardship. However, despite those challenges Phil always supported the board's vision of continual improvement in the services we deliver, and especially our facilities at Carlton Lodge. NYY is more financially stable than it has ever been, and by prudent financial management we were able to afford to build the new accommodation block and expand our staff team to be able to support more young people than ever.

He will be greatly missed by fellow Trustees, especially for his regular contact with the Chairman, NYY staff, especially the Chief Executive but all those he worked with and supported, and indeed by all who knew him.

We are grateful also for his family's generosity in donating the collection at his memorial service which amounted to

£1800. This will be put into our bursary fund to assist giving vulnerable children access to Carlton Lodge's facilities

Rest in Peace

Carl
Chairman



Philip Brian Triffitt
(19th June 1948 – 2nd July 2024)

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2024

Current financial year		Unrestricted Funds £	Restricted Funds £	2024 £	2023 As restated £
	Notes				
Income from:					
Donations and legacies	3	750	-	750	2,697
Charitable activities					
Carlton Lodge Centre	4	655,536	22,858	678,394	703,167
Youth work	4	845,170	284,429	1,129,599	728,699
Investment income	5	407	125	532	-
Total income		<u>1,501,863</u>	<u>307,412</u>	<u>1,809,275</u>	<u>1,434,563</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	6	740,316	30,054	770,370	625,455
Youth work	6	676,789	295,037	971,826	706,504
Total expenditure		<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>	<u>1,331,959</u>
Net Income/(expenditure)	8	<u>84,758</u>	<u>(17,679)</u>	<u>67,079</u>	<u>102,604</u>
Transfer between funds		4,724	(4,724)	-	-
Gains/(losses) on revaluation	21	(323,610)	-	(323,610)	28,011
Net movement in funds		<u>(234,128)</u>	<u>(22,403)</u>	<u>(256,531)</u>	<u>130,615</u>
Reconciliation of funds					
Total funds brought forward as previously stated		1,342,325	135,822	1,478,147	1,373,466
Prior year adjustment	12	25,934	-	25,934	-
Total funds brought forward as restated		<u>1,368,259</u>	<u>135,822</u>	<u>1,504,081</u>	<u>1,373,466</u>
Total funds carried forward		<u>1,134,131</u>	<u>113,419</u>	<u>1,247,550</u>	<u>1,504,081</u>

Auditors' Statement to the Trustees

We have examined the summary financial statements set out on pages 17 and 18.

Respective Responsibilities Of Trustees And Auditors

The trustees are responsible for preparing the Annual Report. Our responsibility is to report to you our opinion on the consistency of the summary financial statements within the Annual Report with the full annual accounts and trustees' report.

We also read the other information contained in the Annual

Report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summary financial statements.

Opinion

In our opinion, the summary financial statements are consistent with the full annual accounts and trustees' report of North Yorkshire Youth Limited for the year ended 31 March 2024. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Balance Sheet

as at 31st March 2024

		2024		2023	
	Notes	£	£	as restated	£
Fixed Assets					
Tangible fixed assets	13		1,880,390		1,757,316
Current Assets					
Debtors	14	196,912		183,216	
Cash at bank and in hand		290,345		325,477	
		<u>487,257</u>		<u>508,693</u>	
Creditors: amounts falling due within one year	15	<u>532,163</u>		<u>469,672</u>	
Net Current Liabilities			<u>(44,906)</u>		<u>39,021</u>
Total assets less current liabilities			1,835,484		1,796,337
Creditors: amounts falling due after more than one year	17		587,934		292,256
Net Assets			<u>1,247,550</u>		<u>1,504,081</u>
Funds					
Revaluation Reserve	21		102,914		426,524
Unrestricted Income Funds	22		1,031,217		941,735
Restricted Income Funds	23		113,419		135,822
Total Funds			<u>1,247,550</u>		<u>1,504,081</u>

Bursary Fund

Since 2011 Carlton Lodge has had a Bursary. The bursary fund was established to make a positive fund difference to the lives of children and young people who face barriers experiencing adventures outdoor activities.

The fund provides financial support to allow everyone, regardless of their status or background, to take part in the activities at Carlton Lodge.

David Hubbert who was passionate about creating opportunities for young people, kindly chose to have donations from his funeral to be donated to the Bursary fund raising a massive £1432.00.

Primarily, the fund is designed to assist children and young people who face financial hardship or are affected by serious illness, either personally or through a parent / carer.

Over the past few years, the main contributors to our fund have been the Yorkshire Cogs and Roses Cycling club, through their Ladies only event "Yorkshire lass Sportive" and Interim Partners.

Between them and our collection tins and one-off donations the fund has raised £48,098.

So far, we have spent £43,904 supporting 608 young people from 58 different groups participate in outdoor education.

JustGiving Interim Partners



The Bursary fund has certainly been in demand and we have seen a significant increase in requests over the last 12 months particularly due to the cost of living crisis. We are pleased to report that the fund has enabled us to help lots of children whose families are suffering financial hardship,

- Help has been given to children who are SEND and their families helping with the cost of a visit when they are already struggling,
- School communities that are struggling financially and families living in a deprived area.
- Opportunity for young people looked after by North Yorkshire Council to have fun, build confidence and experience new things.
- To supply specialist equipment to help a child attend the residential.

If you want to help by donation to the fund, check out the website at <https://www.carltonlodge.org.uk/bursary-fund> and press the Just Giving logo.

Judith Worrall
Facilities & Bookings Manager

Funders and Supports

North Yorkshire Youth can't operate independently. We rely on supports, funders and partnership agencies to achieve the incredible outcomes that you have seen in this report. We have mentioned several funders and supporters throughout the report and the work that has been achieved with their help. So too everyone who has had faith in our work, belief in supporting young people and has helped in realising the potential of young people from North Yorkshire and beyond – Thank you, we couldn't do it without you.

- UK Youth
- North Yorkshire Council
- York City Council
- New Street Consultation Group
- Turnaround (Ministry of Justice)
- Lottery Reaching Communities
- Anglo American
- Woodsmith Foundation
- North Yorkshire Sport
- Tang Hall Big Local
- Rural Arts
- UKSPF
- Armed Forces Covenant
- Police Fire and Crime Commission
- Get Fishing
- Joseph Rowntree Foundation
- Social Change
- Tesco's Blue Coin
- Lottery Reaching Communities
- NHS England
- Awards 4 All



Plus many individual donors from sponsored events **THANK YOU ALL**



adventure | learning | discovery

North Yorkshire Youth
Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year Ended 31 March 2024

Charity Number: 1116521
Company Number: 05883684

Fortus Audit LLP
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

North Yorkshire Youth Limited

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-6
Auditors' Report to the Trustees	7-9
Statement of Financial Activities	10-11
Balance Sheet	12
Statement of Cash Flows	13
Notes to the Financial Statements	14-29

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521	
Company Registration Number	5883684	
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ	
President	Lord Crathorne KCVO	
Vice Presidents	P A Chubb MBE Ms V Sykes	
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland J Parkes I Lane	Chairman Treasurer (Deceased 2nd July 2024) Secretary
Auditors	Fortus Audit LLP Equinox House Clifton Park Shipton Road York YO30 5PA	
Bankers	Lloyds Bank plc 8-11 Cambridge Crescent Harrogate North Yorkshire HG1 1PQ	

Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2024

The Trustees present their Report and Financial Statements for the year ended 31 March 2024. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 5,021 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its final year, supporting young people who need our help. This year also saw the continuation of the work with the Police Fire and Crime Commissioner and NHS England. This funding helps support young people at risk of criminality and is working in numerous different locations across the county supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing. At the latter end of the year the team was asked to run even more mentoring services with the Turnaround programme. This again supports young people at risk of entering the Youth Justice service but with the criteria that they haven't accessed any statutory support services in the last six months.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report)

For the Year ended 31 March 2024

- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity and FEAST days, skills weeks and D of E Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

The financial performance this year has very much been one of stability

A continuation of contracts, significant repeat business and the time and space to improve the infrastructure of the organisation be that IT, buildings or additional resources have set us up for the medium term.

The new building, which was completed in May has already had an impact in the colder months with more groups requesting visits which is extending the season. The impact of the new build will continue over the next few years as groups become aware of the facilities.

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2024**

Carlton Lodge Activity Centre

A consolidation of the number of schools and visitors is the story of the year. The construction of the Lakehouse did have an impact with several groups being postponed and rearranged due to some delays which took place. Notable around the external cladding which pushed the completion date back several weeks. Although disappointing at the time we are very pleased with the final outcome, visiting groups reactions are positive and over the year we improved the building with additional furniture and decorations.

Our continuing ethos of ensuring that we remain flexible and adaptable has been the key to supporting as many young people as we have. Our Bookings manager continues to develop bespoke packages and worked with customers to meet their needs so as to maximize our busy periods, but to also encourage use in the historically quieter months such as November and March. The new facility is also supporting this process with more space, better facilities and greater flexibility for buildings.

As always we have invested in the centre. This year it has been more mundane in terms of investment so no exciting new activity but improvements to garages, high ropes course anchors and work to create relaxing places across the site. These essential areas of improvement mean the site looks good and is fit for purpose.

Further staff investment has taken place, this year with two apprentices, Kumar and Archie. They have been a great addition to the team and we hope will go on to amazing things as instructors, managers and maybe one day Heads of Centre. This annual programme is now in its planning stage for the next cohort. This continued investment in people is important. The staff are our greatest resource and making sure we have brilliant people means the young people visiting get an amazing time, which is the aim of the centre.

Youth Development Team

The year has very much been about consolidating the teams' work streams. All the major contacts and grants continued throughout the year, with the exception of the Redcar Achieve Programme which started in Jan 2024. This increased the staff team

Although only one new contract has successfully been started the team worked on several unsuccessful bids across the year, including a programme to support exploited young people and climate action partnerships. Although unsuccessful they have provided NYY with opportunities to work in partnership with others, building strong relationships which will only be of benefit in the future.

In addition to the large bids, the team was incredibly successful at raising small amounts of funds for various projects and activities the young people they work with wanted to have a go at, from fishing to residential to just some funds for youth club equipment.

Financial review

The charity performed reasonably well financially in the year, despite the pressures of inflation, wage growth and the drive to attract new funds for the initiatives we wish to pursue.

The charity had a trading surplus of £67,079 (LY £102,604) prior to a land and building revaluation which resulted in a write down of £323,610 leading to a reduction in net assets of £256,531 overall. A positive trading surplus of c£67k is another good step forward for the Charity to build from.

The charities income is derived from a combination of donations and grants, and specific contracts across both Carlton Lodge and Youth Work. The Unrestricted income from both these sources increased c£249k year on year, c20% growth, to £1.502m, which was a credible step forward that helps us push forward on our growth initiatives and infrastructure projects.

The restricted income through contracts with various institutions and local authorities and grant making bodies - funding in this regard increased c£129k year on year, c72% to £0.307m - again a credible step forward to help us fulfil our growth ambitions in this regard.

The reserves policy is reviewed annually constantly against financial performance and cash reserves on hand. The reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run the activities, which generates the income, which has grown as noted above. The charity has a strong asset base, but, retains only sufficient funds currently to meet working capital requirements on a day to day basis, including repayment of bank borrowing and centre maintenance. Our ambition is to grow that reserves base as we grow the reach of the centre and its audience and the activities it provides.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2024

Of the balance sheet, £1,880,390 relates to fixed assets leaving a negative £(746, 259) of free reserves. This, however, is expected to improve as the charity grows and the important messaging around its performance is above.

Reserves & Designated Funds

The corporate business relies upon the trading at Carlton Lodge Activity Centre and the grants and contracts it wins within the Youth Development Team, and the continued work they do. We have strong growth ambitions, a pipeline of opportunity, and multi-year agreements that underpin our financial stability and ability to meet our commitments.

The business focuses on attaining recurring revenue streams, with multi year terms, alongside the donations and fundraising activities it has. That can lead to a level of unpredictability or lumpy income profiles. Our aim is to build reserves to ensure we can cover three to six times core monthly salary cost with cash profile growth. The trustees believe this level of policy would be sufficient to work through any shortfall in income while funding options were considered, should the need arise.

At the balance sheet date, £1,880,390 relates to fixed assets leaving a negative £(746, 259) a free reserves. At this point in time the free reserves are considered insufficient. This, however, is expected to improve as the charity grows and the important messaging around its performance is above. In addition to free reserves at the balance sheet date, the trustees were holding £113,419 of restricted funds, which remain restricted due to the nature of the funder/ contractor requirements. Funds will be spent in accordance with the grant/contract agreement.

Looking forward

Yet again significant changes are going to take place politically which could have an impact on NYY. A new mayoral combined authority, general election and implications to Anglo American who fund the Achieve programme will all need navigating. There are certainly opportunities within this and hopefully young people can be at the heart of the changes.

At Carlton Lodge we will be looking at how we can market the new building to increase bed night occupancy, consolidating the staff teams to ensure we have sufficient resources with instructors and facilities staff and developing alternative funding methods where we apply for funds and then offer groups free visits. All of which are designed to increase the number of visitors and extend the season.

The youth team will be looking at how contract replacements can be found. Over the next 18 months three major contracts end. One the Turnaround programme has no continuation funding so this will need to be resourced from a new funder with two contract renewals hopefully taking place, Independent Visitors and Achieve (Scarborough and Redcar). The IV work is highly likely to be retender, however the Achieve programmes are an unknown due to the financial position Anglo American finds themselves in following a failed take over bid.

In addition Trustees have agreed to look at designating reserves for major maintenance projects at Carlton Lodge Activity Centre. including building ongoing funds for major capital expenditures. These funds will be designed to be built upon year on year to facilitate replacement of buildings and major assets without the need for external financial support and will be in place for the 2024 – 25 accounts.

North Yorkshire Youth Limited

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2024**

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board



**F M Willis
Trustee**

Date: 19th October 2024

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "charitable company") for the year ended 31 March 2024 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees, who are also directors of the charitable company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant frameworks which are directly relevant to specific assertions in the financial statements are those that relate to the reporting framework (UK GAAP and the Companies Act 2006) and the relevant tax compliance regulations in the UK.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

We understood how the charitable company is complying with those frameworks by making enquiries of management and those responsible for legal and compliance procedures. We corroborated our enquiries through review of board minutes and discussions with those charged with governance.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including how fraud might occur, by discussion with management from various parts of the business to understand where they considered there was a susceptibility to fraud. We considered the procedures and controls that the charitable company has established to prevent and detect fraud, and how these are monitored by management, and also any enhanced risk factors such as performance targets.

Based on our understanding, we designed our audit procedures to identify any non-compliance with laws and regulations identified in the paragraphs above.

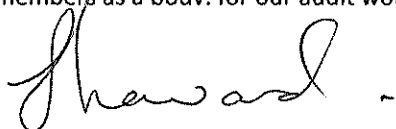
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Frances Howard FCA (Senior Statutory Auditor)
for and on behalf of Fortus Audit LLP

Chartered Accountants

Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2024

Current financial year		Unrestricted Funds £	Restricted Funds £	2024 £	2023 As restated £
	Notes				
Income from:					
Donations and legacies	3	750	-	750	2,697
Charitable activities					
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Total income		<u>1,501,863</u>	<u>307,412</u>	<u>1,809,275</u>	<u>1,434,563</u>
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Charitable activities					
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Total expenditure		<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>	<u>1,331,959</u>
Net Income/(expenditure)	8	<u>84,758</u>	<u>(17,679)</u>	<u>67,079</u>	<u>102,604</u>
Transfer between funds		4,724	(4,724)	-	-
Gains/(losses) on revaluation	21	(323,610)	-	(323,610)	28,011
Net movement in funds		<u>(234,128)</u>	<u>(22,403)</u>	<u>(256,531)</u>	<u>130,615</u>
Reconciliation of funds					
Total funds brought forward as previously stated		1,342,325	135,822	1,478,147	1,373,466
Prior year adjustment	12	25,934	-	25,934	-
Total funds brought forward as restated		<u>1,368,259</u>	<u>135,822</u>	<u>1,504,081</u>	<u>1,373,466</u>
Total funds carried forward		<u>1,134,131</u>	<u>113,419</u>	<u>1,247,550</u>	<u>1,504,081</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

North Yorkshire Youth Limited

Statement of Financial Activities (continued)
(including income and expenditure account)

For the year ended 31 March 2024

Prior financial year

		Unrestricted Funds <i>as restated</i> £	Restricted Funds £	2023 <i>as restated</i> £
	Notes			
Income from:				
Donations and legacies	3	2,697	-	2,697
Charitable activities				
Carlton Lodge Centre	4	683,167	20,000	703,167
Youth work	4	570,296	158,403	728,699
Investment income	5	-	-	-
Total income		1,256,160	178,403	1,434,563
Expenditure				
Charitable activities				
Carlton Lodge Centre	6	625,455	-	625,455
Youth work	6	517,609	188,895	706,504
Total expenditure		1,143,064	188,895	1,331,959
Net Income/(expenditure)	8	113,096	(10,492)	102,604
Transfer between funds		33,379	(33,379)	-
Gains/(losses) on revaluation	21	28,011	-	28,011
Net movement in funds		174,486	(43,871)	130,615
Reconciliation of funds				
Total funds brought forward		1,193,773	179,693	1,373,466
Total funds carried forward		1,368,259	135,822	1,504,081

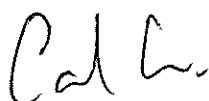
North Yorkshire Youth Limited

Balance Sheet

As at 31 March 2024

		2024		2023 <i>as restated</i>	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	13		1,880,390		1,757,316
Current Assets					
Debtors	14	196,912		183,216	
Cash at bank and in hand		290,345		325,477	
		<u>487,257</u>		<u>508,693</u>	
Creditors: amounts falling due within one year	15	<u>532,163</u>		<u>469,672</u>	
Net Current Liabilities			<u>(44,906)</u>		<u>39,021</u>
Total assets less current liabilities			1,835,484		1,796,337
Creditors: amounts falling due after more than one year	17		587,934		292,256
Net Assets			<u>1,247,550</u>		<u>1,504,081</u>
Funds					
Revaluation Reserve	21		102,914		426,524
Unrestricted Income Funds	22		1,031,217		941,735
Restricted Income Funds	23		113,419		135,822
Total Funds			<u>1,247,550</u>		<u>1,504,081</u>

The financial statements were approved by the board on 19th October 2024 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

For the year ended 31 March 2024

		2024	2023
	Notes	£	<i>as restated</i>
		£	£
Net cash used in operating activities	below	195,184	194,531
Cash flows from investing activities			
Purchase of property, plant and equipment		(479,647)	(206,606)
Net cash provided by/(used in) investing activities		<u>(479,647)</u>	<u>(206,606)</u>
Cash flows from financing activities			
Bank loans net received/(repaid)		296,205	143,780
Bank loan interest		(46,874)	(19,116)
Net cash provided by/(used in) investing activities		<u>249,331</u>	<u>124,664</u>
Change in cash and cash equivalents in the year		(35,132)	203,886
Cash and cash equivalents at 1 April 2023		<u>325,477</u>	<u>121,591</u>
Cash and cash equivalents at 31 March 2024		<u><u>290,345</u></u>	<u><u>325,477</u></u>
Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		(256,531)	130,615
Adjustments for:			
Depreciation charges		32,028	26,512
Loss on disposal of assets		935	9,539
Bank loan interest		46,874	19,116
Revaluation reserve movement		323,610	(28,011)
Decrease/(increase) in debtors		(13,696)	(66,474)
(Decrease)/increase in creditors		61,964	194,531
Net cash provided by operating activities		<u><u>195,184</u></u>	<u><u>285,828</u></u>

North Yorkshire Youth Limited

Notes to the Financial Statements For the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Charity information

North Yorkshire Youth is a private company limited by guarantee and incorporated in England and Wales. The charity's registered office and the nature of the charity's principle activities are as stated on the Report of the Board of Trustees.

1.2 Basis of Accounting

The financial statements have been prepared in accordance with the charitable company's governing document, 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.3 Preparation of the accounts on a going concern basis

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

1.5 Income

All income is included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Donation and legacies are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income for the Carlton Lodge Centre is conditional upon the activities taking place. If the visit is after the balance sheet date then income is deferred.

Youth work contract income is recognised when the conditions of the contract are deemed to have been satisfied. If there is uncertainty around the conditions being satisfied then the income is deferred.

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

1 Accounting policies (continued)

1.6 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure is recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

1.7 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land	No Depreciation
Freehold Buildings	100 years straight line
Fixtures, Fittings and Equipment	5 or 8 years straight line
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 18th March 2024 by Joplings Property Consultants.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.11 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.13 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.14 Redundancy costs

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
	£	£	£	£
Donations	750	-	750	2,697
	<u>750</u>	<u>-</u>	<u>750</u>	<u>2,697</u>

Prior financial year

	Unrestricted Funds	Restricted Funds	2023 Total
	£	£	£
Donations	2,697	-	2,697
	<u>2,697</u>	<u>-</u>	<u>2,697</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Carlton Lodge Centre Income				
Carlton Lodge Income	579,097	12,858	591,955	578,544
Youth Team Income	63,030	-	63,030	117,271
Sundry Income	13,409	-	13,409	7,352
Feasibility Study Grant Income	-	10,000	10,000	-
	<u>655,536</u>	<u>22,858</u>	<u>678,394</u>	<u>703,167</u>
Youth Work Income				
NYC Youth Clubs	-	10,259	10,259	10,547
The Bursary	-	7,868	7,868	6,129
North Yorkshire Council	285,000	-	285,000	278,344
OFPC	184,896	-	184,896	153,925
Independent Visitor Scheme	16,651	-	16,651	9,583
HCV Pilot Scheme	88,590	-	88,590	88,546
Turnaround	243,933	8,967	252,900	6,980
	<u>819,070</u>	<u>27,094</u>	<u>846,164</u>	<u>554,054</u>
Grant Income:				
Achieve (Scarborough)	-	216,099	216,099	54,025
Achieve (Redcar)	-	18,313	18,313	-
OFPC Wake Up Call	-	5,908	5,908	-
Get Fishing	-	1,830	1,830	-
Tang Hall	-	15,185	15,185	-
Youth Mentor - TNLCF*	-	-	-	81,953
IGNITE	-	-	-	5,147
Tang Hall Big Local	26,100	-	26,100	33,520
	<u>26,100</u>	<u>257,335</u>	<u>283,435</u>	<u>174,645</u>
	<u>845,170</u>	<u>284,429</u>	<u>1,129,599</u>	<u>728,699</u>
Total Income from Charitable Activities	<u>1,500,706</u>	<u>307,287</u>	<u>1,807,993</u>	<u>1,431,866</u>

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

4 Income from charitable activities (continued)

Prior financial year

	Unrestricted Funds £	Restricted Funds £	2023 Total £
Carlton Lodge Centre Income			
Carlton Lodge Income	558,544	20,000	578,544
Youth Team Income	117,271	-	117,271
Sundry Income	7,352	-	7,352
	<u>683,167</u>	<u>20,000</u>	<u>703,167</u>
Youth Work Income			
NYC Youth Clubs	-	10,547	10,547
The Bursary	-	6,129	6,129
North Yorkshire Council	278,344	-	278,344
OFPC	148,915	5,010	153,925
Independent Visitor Scheme	9,583	-	9,583
HCV Pilot Scheme	87,807	739	88,546
Turnaround	6,980	-	6,980
	<u>531,629</u>	<u>22,425</u>	<u>554,054</u>
Grants			
Achieve (Scarborough)	-	54,025*	54,025
Youth Mentor - TNLCF*	-	81,953	81,953
IGNITE	5,147	-	5,147
Tang Hall Big Local	33,520	-	33,520
	<u>38,667</u>	<u>135,978</u>	<u>174,645</u>
	<u>570,296</u>	<u>158,403</u>	<u>728,699</u>
Total Income from Charitable Activities	<u>1,253,463</u>	<u>178,403</u>	<u>1,431,866</u>

* TNLCF The National Lottery Community Fund

5 Investment income

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Bank interest	407	125	532	-
	<u>407</u>	<u>125</u>	<u>532</u>	<u>-</u>
Prior financial year				
	Unrestricted Funds	Restricted Funds	2023 Total	
Bank interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

6	Charitable Activities Expenditure	Unrestricted funds £	Restricted funds £	2024 Total £	2023 as restated £
	Carlton Lodge Centre Expenditure				
	Staff costs	413,402	17,599	431,001	350,612
	Employer's NIC	26,882	-	26,882	14,643
	Pension and healthcare costs	11,394	-	11,394	6,563
	General and water rates	9,966	-	9,966	8,664
	Light and heat	27,455	-	27,455	17,590
	Repairs and renewals	42,204	500	42,704	41,741
	General expenses	1,942	-	1,942	301
	Affiliations and subscriptions	2,792	-	2,792	2,540
	Training and development	2,841	-	2,841	852
	Advertising	5,789	-	5,789	6,156
	Catering and hospitality	41,252	1,955	43,207	41,036
	Travel	31,452	-	31,452	29,928
	Printing, postage and stationery	2,276	-	2,276	2,130
	Telephone	4,156	-	4,156	9,596
	Computer costs	7,394	-	7,394	7,759
	Insurance	15,042	-	15,042	16,539
	Bookkeeping and professional services	7,277	10,000	17,277	7,550
	Auditors remuneration	4,770	-	4,770	3,435
	Bank charges and interest	2,192	-	2,192	2,653
	Loan interest	46,874	-	46,874	19,116
	Depreciation	32,028	-	32,028	26,512
	Profit /loss on disposal of assets	936	-	936	9,539
		<u>740,316</u>	<u>30,054</u>	<u>770,370</u>	<u>625,455</u>
	Youth Work Expenditure				
	Staff costs	479,803	145,401	625,204	490,287
	Employer's NIC	36,427	8,240	44,667	36,128
	Pension and healthcare costs	13,099	2,647	15,746	13,296
	Rent	8,950	-	8,950	7,134
	General expenses	2,331	-	2,331	6,344
	Project costs	67,958	130,779	198,737	112,309
	Travel	18,147	1,841	19,988	22,921
	Printing, postage and stationery	2,598	-	2,598	85
	Telephone	12,067	400	12,467	4,673
	Computer costs	17,587	5,729	23,316	3,778
	Insurance	6,447	-	6,447	3,000
	Bookkeeping services	6,605	-	6,605	3,671
	Auditors' remuneration	4,770	-	4,770	2,878
		<u>676,789</u>	<u>295,037</u>	<u>971,826</u>	<u>706,504</u>
	Total Charitable activities expenditure	<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>	<u>1,331,959</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

6 Charitable Activities Expenditure (continued)
Prior financial year

	Unrestricted funds £	Restricted funds £	2023 as restated £
Carlton Lodge Centre Expenditure			
Staff costs	350,612	-	350,612
Employer's NIC	14,643	-	14,643
Pension and healthcare costs	6,563	-	6,563
General and water rates	8,664	-	8,664
Light and heat	17,590	-	17,590
Repairs and renewals	41,741	-	41,741
General expenses	301	-	301
Affiliations and subscriptions	2,540	-	2,540
Training and development	852	-	852
Advertising	6,156	-	6,156
Catering and hospitality	41,036	-	41,036
Travel	29,928	-	29,928
Printing, postage and stationery	2,130	-	2,130
Telephone	9,596	-	9,596
Computer costs	7,759	-	7,759
Insurance	16,539	-	16,539
Bookkeeping and professional services	7,550	-	7,550
Auditors remuneration	3,435	-	3,435
Bank charges and interest	2,653	-	2,653
Loan interest	19,116	-	19,116
Depreciation	26,512	-	26,512
Profit /loss on disposal of assets	9,539	-	9,539
	<u>625,455</u>	<u>-</u>	<u>625,455</u>
Youth Work Expenditure			
Staff costs	363,251	127,036	490,287
Employer's NIC	24,868	11,260	36,128
Pension and healthcare costs	9,516	3,780	13,296
Rent	7,134	-	7,134
General expenses	1,428	4,916	6,344
Project costs	81,190	31,119	112,309
Travel	16,502	6,419	22,921
Printing, postage and stationery	85	-	85
Telephone	3,195	1,478	4,673
Computer costs	2,583	1,195	3,778
Insurance	3,000	-	3,000
Bookkeeping services	2,510	1,161	3,671
Auditors' remuneration	2,347	531	2,878
	<u>517,609</u>	<u>188,895</u>	<u>706,504</u>
Total Charitable activities expenditure	<u>1,143,064</u>	<u>188,895</u>	<u>1,331,959</u>

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

7	Analysis of expenditure	Carlton Lodge £	Youth Work £	2024 Total £	2023 as restated £
	Direct costs				
	Staff costs	287,463	550,639	838,102	629,482
	Employer's NIC	13,325	37,934	51,259	36,674
	Pension and healthcare costs	3,724	13,746	17,470	13,927
	Repairs and renewals	42,704	-	42,704	41,741
	Affiliations and subscriptions	2,792	-	2,792	2,540
	Training and development	2,841	-	2,841	852
	Catering and hospitality	43,207	-	43,207	41,036
	Advertising	5,789	-	5,789	6,156
	Travel	31,452	19,988	51,440	52,849
	General expenses	1,930	2,331	4,261	4,916
	Depreciation	32,028	-	32,028	26,512
	Loss on disposal of asset	936	-	936	9,538
	Rent	-	8,950	8,950	7,134
	Professional fees	10,000	-	10,000	-
	Project Costs	-	198,737	198,737	112,309
		<u>478,191</u>	<u>832,325</u>	<u>1,310,516</u>	<u>985,666</u>
	Support costs				
	Staff costs	143,538	74,565	218,103	211,417
	Employer's NIC	13,558	6,732	20,290	14,097
	Pension and healthcare costs	7,669	2,001	9,670	5,932
	General and water rates	9,966	-	9,966	8,664
	Light and heat	27,455	-	27,455	17,590
	General expenses	12	-	12	1,730
	Printing, postage and stationery	2,276	2,598	4,874	2,215
	Telephone	4,156	12,467	16,623	14,269
	Computer costs	7,394	23,316	30,710	11,537
	Insurance	15,042	6,447	21,489	19,539
	Bookkeeping services	7,277	6,605	13,882	11,221
	Bank charges and interest	2,192	-	2,192	2,653
	Loan interest	46,874	-	46,874	19,116
	Governance costs	4,770	4,770	9,540	6,313
		<u>292,179</u>	<u>139,501</u>	<u>431,680</u>	<u>346,293</u>
	Total	<u>770,370</u>	<u>971,826</u>	<u>1,742,196</u>	<u>1,331,959</u>
	Governance costs				
	Auditors' remuneration	<u>4,770</u>	<u>4,770</u>	<u>9,540</u>	<u>6,313</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

7 Analysis of expenditure (continued)

Prior financial year

	Carlton Lodge	Youth Work	2023 Total <i>as restated</i>
	£	£	£
Direct costs			
Staff costs	184,901	444,581	629,482
Employer's NIC	5,162	31,512	36,674
Pension and healthcare costs	2,574	11,353	13,927
Repairs and renewals	41,741	-	41,741
Affiliations and subscriptions	2,540	-	2,540
Training and development	852	-	852
Catering and hospitality	41,036	-	41,036
Advertising	6,156	-	6,156
Travel	29,928	22,921	52,849
General expenses	-	4,916	4,916
Depreciation	26,512	-	26,512
Loss on disposal of asset	9,538	-	9,538
Rent	-	7,134	7,134
Professional fees	-	-	-
Project Costs	-	112,309	112,309
	<u>350,940</u>	<u>634,726</u>	<u>985,666</u>
Support costs			
Staff costs	165,711	45,706	211,417
Employer's NIC	9,481	4,616	14,097
Pension and healthcare costs	3,989	1,943	5,932
General and water rates	8,664	-	8,664
Light and heat	17,590	-	17,590
General expenses	302	1,428	1,730
Printing, postage and stationery	2,130	85	2,215
Telephone	9,596	4,673	14,269
Computer costs	7,759	3,778	11,537
Insurance	16,539	3,000	19,539
Bookkeeping services	7,550	3,671	11,221
Bank charges and interest	2,653	-	2,653
Loan interest	19,116	-	19,116
Governance costs	3,435	2,878	6,313
	<u>274,515</u>	<u>71,778</u>	<u>346,293</u>
Governance costs			
Auditors' remuneration	<u>3,435</u>	<u>2,878</u>	<u>6,313</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

8 Net income/(expenditure) for the year

	2024	2023
	£	£
Net income/(expenditure) is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	32,028	26,512
Profit/loss on disposal of assets	936	9,539
Auditors' remuneration - for audit work	9,540	6,313
Auditors' remuneration - for other services	-	-
	<u> </u>	<u> </u>

9 Employees

Employment Costs	2024	2023
	£	as restated £
Wages and salaries	1,011,139	840,899
Social security costs	71,549	50,771
Pension Costs	19,695	19,859
	<u>1,102,383</u>	<u>911,529</u>

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2024 Number	2023 Number
Full time	30.00	19.00
Part time	15.00	16.00
Youth Workers FTE's	2.25	2.50
	<u>47.25</u>	<u>37.50</u>
Volunteers - Trustees	10.00	10.00
	<u>57.25</u>	<u>47.50</u>

In addition to the Volunteer Trustees NYY has an additional 75 volunteers supporting various programmes and support services.

There were no employees who received total emoluments of more than £60,000 (2023: none).

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2023 - £Nil).

The average monthly number of employees (excluding the Trustees) during the year, was 65 (2023 64).

10 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £19,695 (2023 - £19,859).

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

11 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010 to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Accordingly there is no taxation charge in these financial statements.

12 Prior Year Adjustment

During the year it has come to the attention of the Trustees that an accrual for staff costs was included in the 31 March 2023 financial statements which did not meet the conditions for recognising expenditure under the Charity SORP. This error has been corrected in the comparative figures and has had the effect of reducing staff costs and accruals by £25,934 this has subsequently increased unrestricted funds brought forward at 1 April 2023 by £25,934.

13 Tangible Fixed Assets

	Freehold Land and Buildings £	Assets under construction £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation					
At 1 April 2023	1,500,000	179,361	166,862	8,600	1,854,823
Additions	1,536	392,713	85,398	-	479,647
Eliminated on disposal	-	-	(3,900)	-	(3,900)
Transfer	572,074	(572,074)	-	-	-
Revaluation	(323,610)	-	-	-	(323,610)
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>248,360</u>	<u>8,600</u>	<u>2,006,960</u>
Depreciation					
At 1 April 2023	-	-	90,054	7,453	97,507
Eliminated	-	-	(2,965)	-	(2,965)
Charge for the year	-	-	31,741	287	32,028
At 31 March 2024	<u>-</u>	<u>-</u>	<u>118,830</u>	<u>7,740</u>	<u>126,570</u>
Net Book Values					
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>129,530</u>	<u>860</u>	<u>1,880,390</u>
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>76,808</u>	<u>1,147</u>	<u>1,757,316</u>

The freehold land and buildings were valued by Joplings Property Consultants on the 18th March 2024 at £1,750,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2023	1,073,476
Additions	573,610
At 31 March 2024	<u>1,647,086</u>
Depreciation	
As at 1 April 2023	53,440
Depreciation for the year	12,000
At 31 March 2024	<u>65,440</u>
Net Book Values	
At 31 March 2024	<u>1,581,646</u>
At 31 March 2023	<u>1,020,036</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

14	Debtors	2024	2023
		£	£
	Trade debtors	144,384	150,868
	Other debtors	52,528	32,348
		<u>196,912</u>	<u>183,216</u>

15	Creditors: amounts falling due within one year	2024	2023
		£	as restated
		£	£
	Bank loans	18,834	18,307
	Trade creditors	48,591	45,339
	Taxes and social security costs	22,229	12,385
	Accruals	22,109	13,136
	Other creditors	5,729	2,773
	Deferred income (note 16)	414,671	377,732
		<u>532,163</u>	<u>469,672</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the charity.

16 Deferred income

Payments on account represent amounts invoiced or received ahead of booked activities.

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

	Opening	Income	Income	Closing
	balance	release	deferred	balance
	£	£	£	£
Payments on account	147,686	(147,686)	233,532	233,532
Deferred income	230,046	(230,046)	181,139	181,139
	<u>377,732</u>	<u>(377,732)</u>	<u>414,671</u>	<u>414,671</u>

17 Creditors: amounts falling due between one and five years

	2024	2023
	£	£
Bank loans	587,934	292,256
	<u>587,934</u>	<u>292,256</u>
Analysis of bank loans		
Not wholly repayable within 1 year by instalments	606,768	310,563
Less: current liabilities	(18,834)	(18,307)
	<u>587,934</u>	<u>292,256</u>
Instalments not due within five years	<u>531,684</u>	<u>228,236</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

18 Analysis of Net Assets between funds

	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	1,777,476	102,914	-	1,880,390
Current assets	373,838	-	113,419	487,257
Current liabilities	(532,163)	-	-	(532,163)
Long term liabilities	(587,934)	-	-	(587,934)
	<u>1,031,217</u>	<u>102,914</u>	<u>113,419</u>	<u>1,247,550</u>
	Unrestricted funds <i>as restated</i> £	Revaluation reserve	Restricted funds £	Total funds <i>as restated</i> £
Fund balances at 31 March 2023 are represented by:				
Tangible fixed assets	1,330,792	426,524	-	1,757,316
Current assets	372,871	-	135,822	508,693
Current liabilities	(469,672)	-	-	(469,672)
Long term liabilities	(292,256)	-	-	(292,256)
	<u>941,735</u>	<u>426,524</u>	<u>135,822</u>	<u>1,504,081</u>

19 Capital Commitments

At 31 March 2024 there were capital commitments of nil (2023: £374,472) in relation to the new bunk house building.

20 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £2,788.50 was paid to the company in the year (2023 - £2629). The balance due to NYNet Limited at 31 March 2024 was £214.50 (2022: £429).

21 Revaluation Reserve

	2024 Total £	2023 Total £
Balance as at 1st April 2023	426,524	398,513
Movement during the year	(323,610)	28,011
As at 31 March 2024	<u>102,914</u>	<u>426,524</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

22	Unrestricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
	Unrestricted funds	941,735	1,501,863	(1,417,105)	4,724	1,031,217
		At 1 April 2022 £	Income £	Expenditure as restated £	Transfer between funds £	At 31 March 2023 £
	Unrestricted funds	795,260	1,256,160	(1,143,064)	33,379	941,735

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

23	Restricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
	NYC Youth Clubs	19,760	10,259	(14,080)	-	15,939
	The Bursary	9,872	7,993	(4,290)	407	13,982
	Youth Mentor	67,165	-	(67,165)	-	-
	Achieve (Scarborough)	39,025	216,099	(169,994)	(3,153)	81,977
	Achieve (Redcar)	-	18,313	(14,814)	(1,978)	1,521
	UK SPF Feasibility Study	-	10,000	(10,000)	-	-
	Armed Forces Covenant	-	10,000	(10,000)	-	-
	OFPC Wake Up Call	-	5,908	(5,908)	-	-
	Activities Away From Home (AAFH)	-	2,358	(2,358)	-	-
	Get Fishing	-	1,830	(1,830)	-	-
	Joseph Rountree Trust	-	9,260	(9,260)	-	-
	The Social Change	-	5,925	(5,925)	-	-
	Tesco Blue Coin	-	500	(500)	-	-
	Turnaround	-	8,967	(8,967)	-	-
		135,822	307,412	(325,091)	(4,724)	113,419
		At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
	NYCC Youth Clubs	14,059	10,547	(5,346)	500	19,760
	The Bursary	8,882	6,129	-	(5,139)	9,872
	Awards 4 All	625	-	(625)	-	-
	York Housing Committee	500	-	-	(500)	-
	Chicken Shed Refurbishment	1,280	-	-	(1,280)	-
	New Build Fund	2,510	-	-	(2,510)	-
	Youth Mentor	151,837	81,953	(166,625)	-	67,165
	Achieve (Anglo American Woodsmi	-	54,025	(10,550)	(4,450)	39,025
	Selby Youth Music project	-	5,010	(5,010)	-	-
	Change Direction audio equipment	-	739	(739)	-	-
	The Rank Foundation	-	20,000	-	(20,000)	-
		179,693	178,403	(188,895)	(33,379)	135,822

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

Purpose of restricted funds

NYC Youth Clubs

Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Interest received on savings is transferred into the bursary fund to increase the bursary fund.

Youth Mentor Programme - Reaching Communities

A programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Achieve (Scarborough)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

Achieve (Redcar)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Redcar District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

UK SPF Feasibility Study

Providing funds to create a report on the cost-effective ways in which Carlton Lodge can use sustainable energy.

Armed Forces Covenant

Provided to fund activities days for young people whose families are in the military and attend a local army welfare youth club.

OFPPC Wake Up Call

Funds to facilitate specific 'Wakeup Call' course. Training targets young people at risk of radicalisation and is designed to meet the 'Prevent' agenda.

Activities Away from Home (AAFH)

Provided to fund an activity residential for a SEND group from Beverly Autistic School.

Get Fishing

Funding to purchase fishing equipment which was used to provide diversionary activities for young people at risk of entering the criminal justice system.

Joseph Rountree Trust

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The Social Change

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Purpose of restricted funds (continued)

Tesco Blue Coin

Groundworks funding provided to purchase resources for the Carlton Lodge Sensory Gardens project.

Turnaround

A programme to provide one to one support to young people at risk of criminality.
These funds represent the monies spent on individual young people for bespoke interventions.

Police and Crime Commissioner NY (Community Fund Grant - Selby Youth Music Project)

A bespoke intervention for young people at risk of criminality using music as an engagement tool to support better life choices.

Selby District Council (Change Direction members funding - audio sound equipment)

Capital funding to support the Selby Youth Project to by equipment.

Rank Foundation

Providing funds to allow young people to experience the outdoors and heritage crafts on a monthly basis across the year.
Transfers to unrestricted funds are for the funding of places for young people to attend the activities at the Carlton Lodge Centre.

Awards 4 All

To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets.

York Housing Committee

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.
The transfer to the NYCC Youth Clubs was to cover expenditure incurred by Greatwood Youth Club.

Chicken Shed Refurbishment

Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed.
Transfers to unrestricted funds were to fund places for children to attend activites at the Chicken Shed once the refurbishment had been completed.

New Build Project

To build a new accommodation block on the Carlton Lodge site.
Transfers relate to capitalised expenditure.

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year Ended 31 March 2024

Charity Number: 1116521
Company Number: 05883684

Fortus Audit LLP
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

North Yorkshire Youth Limited

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-6
Auditors' Report to the Trustees	7-9
Statement of Financial Activities	10-11
Balance Sheet	12
Statement of Cash Flows	13
Notes to the Financial Statements	14-29

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521	
Company Registration Number	5883684	
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ	
President	Lord Crathorne KCVO	
Vice Presidents	P A Chubb MBE Ms V Sykes	
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland J Parkes I Lane	Chairman Treasurer (Deceased 2nd July 2024) Secretary
Auditors	Fortus Audit LLP Equinox House Clifton Park Shipton Road York YO30 5PA	
Bankers	Lloyds Bank plc 8-11 Cambridge Crescent Harrogate North Yorkshire HG1 1PQ	

Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2024

The Trustees present their Report and Financial Statements for the year ended 31 March 2024. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 5,021 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its final year, supporting young people who need our help. This year also saw the continuation of the work with the Police Fire and Crime Commissioner and NHS England. This funding helps support young people at risk of criminality and is working in numerous different locations across the county supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing. At the latter end of the year the team was asked to run even more mentoring services with the Turnaround programme. This again supports young people at risk of entering the Youth Justice service but with the criteria that they haven't accessed any statutory support services in the last six months.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report)

For the Year ended 31 March 2024

- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity and FEAST days, skills weeks and D of E Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

The financial performance this year has very much been one of stability

A continuation of contracts, significant repeat business and the time and space to improve the infrastructure of the organisation be that IT, buildings or additional resources have set us up for the medium term.

The new building, which was completed in May has already had an impact in the colder months with more groups requesting visits which is extending the season. The impact of the new build will continue over the next few years as groups become aware of the facilities.

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2024**

Carlton Lodge Activity Centre

A consolidation of the number of schools and visitors is the story of the year. The construction of the Lakehouse did have an impact with several groups being postponed and rearranged due to some delays which took place. Notable around the external cladding which pushed the completion date back several weeks. Although disappointing at the time we are very pleased with the final outcome, visiting groups reactions are positive and over the year we improved the building with additional furniture and decorations.

Our continuing ethos of ensuring that we remain flexible and adaptable has been the key to supporting as many young people as we have. Our Bookings manager continues to develop bespoke packages and worked with customers to meet their needs so as to maximize our busy periods, but to also encourage use in the historically quieter months such as November and March. The new facility is also supporting this process with more space, better facilities and greater flexibility for buildings.

As always we have invested in the centre. This year it has been more mundane in terms of investment so no exciting new activity but improvements to garages, high ropes course anchors and work to create relaxing places across the site. These essential areas of improvement mean the site looks good and is fit for purpose.

Further staff investment has taken place, this year with two apprentices, Kumar and Archie. They have been a great addition to the team and we hope will go on to amazing things as instructors, managers and maybe one day Heads of Centre. This annual programme is now in its planning stage for the next cohort. This continued investment in people is important. The staff are our greatest resource and making sure we have brilliant people means the young people visiting get an amazing time, which is the aim of the centre.

Youth Development Team

The year has very much been about consolidating the teams' work streams. All the major contacts and grants continued throughout the year, with the exception of the Redcar Achieve Programme which started in Jan 2024. This increased the staff team

Although only one new contract has successfully been started the team worked on several unsuccessful bids across the year, including a programme to support exploited young people and climate action partnerships. Although unsuccessful they have provided NYY with opportunities to work in partnership with others, building strong relationships which will only be of benefit in the future.

In addition to the large bids, the team was incredibly successful at raising small amounts of funds for various projects and activities the young people they work with wanted to have a go at, from fishing to residential to just some funds for youth club equipment.

Financial review

The charity performed reasonably well financially in the year, despite the pressures of inflation, wage growth and the drive to attract new funds for the initiatives we wish to pursue.

The charity had a trading surplus of £67,079 (LY £102,604) prior to a land and building revaluation which resulted in a write down of £323,610 leading to a reduction in net assets of £256,531 overall. A positive trading surplus of c£67k is another good step forward for the Charity to build from.

The charities income is derived from a combination of donations and grants, and specific contracts across both Carlton Lodge and Youth Work. The Unrestricted income from both these sources increased c£249k year on year, c20% growth, to £1.502m, which was a credible step forward that helps us push forward on our growth initiatives and infrastructure projects.

The restricted income through contracts with various institutions and local authorities and grant making bodies - funding in this regard increased c£129k year on year, c72% to £0.307m - again a credible step forward to help us fulfil our growth ambitions in this regard.

The reserves policy is reviewed annually constantly against financial performance and cash reserves on hand. The reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run the activities, which generates the income, which has grown as noted above. The charity has a strong asset base, but, retains only sufficient funds currently to meet working capital requirements on a day to day basis, including repayment of bank borrowing and centre maintenance. Our ambition is to grow that reserves base as we grow the reach of the centre and its audience and the activities it provides.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2024

Of the balance sheet, £1,880,390 relates to fixed assets leaving a negative £(746, 259) of free reserves. This, however, is expected to improve as the charity grows and the important messaging around its performance is above.

Reserves & Designated Funds

The corporate business relies upon the trading at Carlton Lodge Activity Centre and the grants and contracts it wins within the Youth Development Team, and the continued work they do. We have strong growth ambitions, a pipeline of opportunity, and multi-year agreements that underpin our financial stability and ability to meet our commitments.

The business focuses on attaining recurring revenue streams, with multi year terms, alongside the donations and fundraising activities it has. That can lead to a level of unpredictability or lumpy income profiles. Our aim is to build reserves to ensure we can cover three to six times core monthly salary cost with cash profile growth. The trustees believe this level of policy would be sufficient to work through any shortfall in income while funding options were considered, should the need arise.

At the balance sheet date, £1,880,390 relates to fixed assets leaving a negative £(746, 259) a free reserves. At this point in time the free reserves are considered insufficient. This, however, is expected to improve as the charity grows and the important messaging around its performance is above. In addition to free reserves at the balance sheet date, the trustees were holding £113,419 of restricted funds, which remain restricted due to the nature of the funder/ contractor requirements. Funds will be spent in accordance with the grant/contract agreement.

Looking forward

Yet again significant changes are going to take place politically which could have an impact on NYY. A new mayoral combined authority, general election and implications to Anglo American who fund the Achieve programme will all need navigating. There are certainly opportunities within this and hopefully young people can be at the heart of the changes.

At Carlton Lodge we will be looking at how we can market the new building to increase bed night occupancy, consolidating the staff teams to ensure we have sufficient resources with instructors and facilities staff and developing alternative funding methods where we apply for funds and then offer groups free visits. All of which are designed to increase the number of visitors and extend the season.

The youth team will be looking at how contract replacements can be found. Over the next 18 months three major contracts end. One the Turnaround programme has no continuation funding so this will need to be resourced from a new funder with two contract renewals hopefully taking place, Independent Visitors and Achieve (Scarborough and Redcar). The IV work is highly likely to be retender, however the Achieve programmes are an unknown due to the financial position Anglo American finds themselves in following a failed take over bid.

In addition Trustees have agreed to look at designating reserves for major maintenance projects at Carlton Lodge Activity Centre. including building ongoing funds for major capital expenditures. These funds will be designed to be built upon year on year to facilitate replacement of buildings and major assets without the need for external financial support and will be in place for the 2024 – 25 accounts.

North Yorkshire Youth Limited

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2024**

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board



**F M Willis
Trustee**

Date: 19th October 2024

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "charitable company") for the year ended 31 March 2024 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees, who are also directors of the charitable company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant frameworks which are directly relevant to specific assertions in the financial statements are those that relate to the reporting framework (UK GAAP and the Companies Act 2006) and the relevant tax compliance regulations in the UK.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

We understood how the charitable company is complying with those frameworks by making enquiries of management and those responsible for legal and compliance procedures. We corroborated our enquiries through review of board minutes and discussions with those charged with governance.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including how fraud might occur, by discussion with management from various parts of the business to understand where they considered there was a susceptibility to fraud. We considered the procedures and controls that the charitable company has established to prevent and detect fraud, and how these are monitored by management, and also any enhanced risk factors such as performance targets.

Based on our understanding, we designed our audit procedures to identify any non-compliance with laws and regulations identified in the paragraphs above.

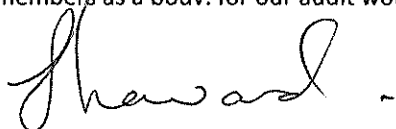
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Frances Howard FCA (Senior Statutory Auditor)
for and on behalf of Fortus Audit LLP

Chartered Accountants

Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2024

Current financial year		Unrestricted Funds £	Restricted Funds £	2024 £	2023 As restated £
	Notes				
Income from:					
Donations and legacies	3	750	-	750	2,697
Charitable activities					
Carlton Lodge Centre	4	655,536	22,858	678,394	703,167
Youth work	4	845,170	284,429	1,129,599	728,699
Investment income	5	407	125	532	-
Total income		<u>1,501,863</u>	<u>307,412</u>	<u>1,809,275</u>	<u>1,434,563</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	6	740,316	30,054	770,370	625,455
Youth work	6	676,789	295,037	971,826	706,504
Total expenditure		<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>	<u>1,331,959</u>
Net Income/(expenditure)	8	<u>84,758</u>	<u>(17,679)</u>	<u>67,079</u>	<u>102,604</u>
Transfer between funds		4,724	(4,724)	-	-
Gains/(losses) on revaluation	21	(323,610)	-	(323,610)	28,011
Net movement in funds		<u>(234,128)</u>	<u>(22,403)</u>	<u>(256,531)</u>	<u>130,615</u>
Reconciliation of funds					
Total funds brought forward as previously stated		1,342,325	135,822	1,478,147	1,373,466
Prior year adjustment	12	25,934	-	25,934	-
Total funds brought forward as restated		<u>1,368,259</u>	<u>135,822</u>	<u>1,504,081</u>	<u>1,373,466</u>
Total funds carried forward		<u>1,134,131</u>	<u>113,419</u>	<u>1,247,550</u>	<u>1,504,081</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

North Yorkshire Youth Limited

Statement of Financial Activities (continued)
(including income and expenditure account)

For the year ended 31 March 2024

Prior financial year

		Unrestricted Funds <i>as restated</i> £	Restricted Funds £	2023 <i>as restated</i> £
	Notes			
Income from:				
Donations and legacies	3	2,697	-	2,697
Charitable activities				
Carlton Lodge Centre	4	683,167	20,000	703,167
Youth work	4	570,296	158,403	728,699
Investment income	5	-	-	-
Total income		1,256,160	178,403	1,434,563
Expenditure				
Charitable activities				
Carlton Lodge Centre	6	625,455	-	625,455
Youth work	6	517,609	188,895	706,504
Total expenditure		1,143,064	188,895	1,331,959
Net Income/(expenditure)	8	113,096	(10,492)	102,604
Transfer between funds		33,379	(33,379)	-
Gains/(losses) on revaluation	21	28,011	-	28,011
Net movement in funds		174,486	(43,871)	130,615
Reconciliation of funds				
Total funds brought forward		1,193,773	179,693	1,373,466
Total funds carried forward		1,368,259	135,822	1,504,081

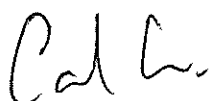
North Yorkshire Youth Limited

Balance Sheet

As at 31 March 2024

		2024		2023 <i>as restated</i>	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	13		1,880,390		1,757,316
Current Assets					
Debtors	14	196,912		183,216	
Cash at bank and in hand		<u>290,345</u>		<u>325,477</u>	
		487,257		508,693	
Creditors: amounts falling due within one year	15	<u>532,163</u>		<u>469,672</u>	
Net Current Liabilities			<u>(44,906)</u>		<u>39,021</u>
Total assets less current liabilities			1,835,484		1,796,337
Creditors: amounts falling due after more than one year	17		587,934		292,256
Net Assets			<u>1,247,550</u>		<u>1,504,081</u>
Funds					
Revaluation Reserve	21		102,914		426,524
Unrestricted Income Funds	22		1,031,217		941,735
Restricted Income Funds	23		113,419		135,822
Total Funds			<u>1,247,550</u>		<u>1,504,081</u>

The financial statements were approved by the board on 19th October 2024 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

For the year ended 31 March 2024

		2024	2023
	Notes	£	<i>as restated</i>
		£	£
Net cash used in operating activities	below	195,184	194,531
Cash flows from investing activities			
Purchase of property, plant and equipment		(479,647)	(206,606)
Net cash provided by/(used in) investing activities		<u>(479,647)</u>	<u>(206,606)</u>
Cash flows from financing activities			
Bank loans net received/(repaid)		296,205	143,780
Bank loan interest		(46,874)	(19,116)
Net cash provided by/(used in) investing activities		<u>249,331</u>	<u>124,664</u>
Change in cash and cash equivalents in the year		(35,132)	203,886
Cash and cash equivalents at 1 April 2023		<u>325,477</u>	<u>121,591</u>
Cash and cash equivalents at 31 March 2024		<u><u>290,345</u></u>	<u><u>325,477</u></u>
Reconciliation of net movement in funds to net cash flow from operating activities			
Net movement in funds		(256,531)	130,615
Adjustments for:			
Depreciation charges		32,028	26,512
Loss on disposal of assets		935	9,539
Bank loan interest		46,874	19,116
Revaluation reserve movement		323,610	(28,011)
Decrease/(increase) in debtors		(13,696)	(66,474)
(Decrease)/increase in creditors		61,964	194,531
Net cash provided by operating activities		<u><u>195,184</u></u>	<u><u>285,828</u></u>

North Yorkshire Youth Limited

Notes to the Financial Statements For the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Charity information

North Yorkshire Youth is a private company limited by guarantee and incorporated in England and Wales. The charity's registered office and the nature of the charity's principle activities are as stated on the Report of the Board of Trustees.

1.2 Basis of Accounting

The financial statements have been prepared in accordance with the charitable company's governing document, 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.3 Preparation of the accounts on a going concern basis

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

1.5 Income

All income is included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Donation and legacies are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income for the Carlton Lodge Centre is conditional upon the activities taking place. If the visit is after the balance sheet date then income is deferred.

Youth work contract income is recognised when the conditions of the contract are deemed to have been satisfied. If there is uncertainty around the conditions being satisfied then the income is deferred.

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

1 Accounting policies (continued)

1.6 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure is recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

1.7 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land	No Depreciation
Freehold Buildings	100 years straight line
Fixtures, Fittings and Equipment	5 or 8 years straight line
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 18th March 2024 by Joplings Property Consultants.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.11 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.13 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.14 Redundancy costs

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
	£	£	£	£
Donations	750	-	750	2,697
	<u>750</u>	<u>-</u>	<u>750</u>	<u>2,697</u>

Prior financial year

	Unrestricted Funds	Restricted Funds	2023 Total
	£	£	£
Donations	2,697	-	2,697
	<u>2,697</u>	<u>-</u>	<u>2,697</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Carlton Lodge Centre Income				
Carlton Lodge Income	579,097	12,858	591,955	578,544
Youth Team Income	63,030	-	63,030	117,271
Sundry Income	13,409	-	13,409	7,352
Feasibility Study Grant Income	-	10,000	10,000	-
	<u>655,536</u>	<u>22,858</u>	<u>678,394</u>	<u>703,167</u>
Youth Work Income				
NYC Youth Clubs	-	10,259	10,259	10,547
The Bursary	-	7,868	7,868	6,129
North Yorkshire Council	285,000	-	285,000	278,344
OFPC	184,896	-	184,896	153,925
Independent Visitor Scheme	16,651	-	16,651	9,583
HCV Pilot Scheme	88,590	-	88,590	88,546
Turnaround	243,933	8,967	252,900	6,980
	<u>819,070</u>	<u>27,094</u>	<u>846,164</u>	<u>554,054</u>
Grant Income:				
Achieve (Scarborough)	-	216,099	216,099	54,025
Achieve (Redcar)	-	18,313	18,313	-
OFPC Wake Up Call	-	5,908	5,908	-
Get Fishing	-	1,830	1,830	-
Tang Hall	-	15,185	15,185	-
Youth Mentor - TNLCF*	-	-	-	81,953
IGNITE	-	-	-	5,147
Tang Hall Big Local	26,100	-	26,100	33,520
	<u>26,100</u>	<u>257,335</u>	<u>283,435</u>	<u>174,645</u>
	<u>845,170</u>	<u>284,429</u>	<u>1,129,599</u>	<u>728,699</u>
Total Income from Charitable Activities	<u>1,500,706</u>	<u>307,287</u>	<u>1,807,993</u>	<u>1,431,866</u>

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

4 Income from charitable activities (continued)

Prior financial year

	Unrestricted Funds £	Restricted Funds £	2023 Total £
Carlton Lodge Centre Income			
Carlton Lodge Income	558,544	20,000	578,544
Youth Team Income	117,271	-	117,271
Sundry Income	7,352	-	7,352
	<u>683,167</u>	<u>20,000</u>	<u>703,167</u>
Youth Work Income			
NYC Youth Clubs	-	10,547	10,547
The Bursary	-	6,129	6,129
North Yorkshire Council	278,344	-	278,344
OFPC	148,915	5,010	153,925
Independent Visitor Scheme	9,583	-	9,583
HCV Pilot Scheme	87,807	739	88,546
Turnaround	6,980	-	6,980
	<u>531,629</u>	<u>22,425</u>	<u>554,054</u>
Grants			
Achieve (Scarborough)	-	54,025*	54,025
Youth Mentor - TNLCF*	-	81,953	81,953
IGNITE	5,147	-	5,147
Tang Hall Big Local	33,520	-	33,520
	<u>38,667</u>	<u>135,978</u>	<u>174,645</u>
	<u>570,296</u>	<u>158,403</u>	<u>728,699</u>
Total Income from Charitable Activities	<u>1,253,463</u>	<u>178,403</u>	<u>1,431,866</u>

* TNLCF The National Lottery Community Fund

5 Investment income

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Bank interest	407	125	532	-
	<u>407</u>	<u>125</u>	<u>532</u>	<u>-</u>
Prior financial year				
	Unrestricted Funds	Restricted Funds	2023 Total	
Bank interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

6	Charitable Activities Expenditure	Unrestricted funds £	Restricted funds £	2024 Total £	2023 as restated £
	Carlton Lodge Centre Expenditure				
	Staff costs	413,402	17,599	431,001	350,612
	Employer's NIC	26,882	-	26,882	14,643
	Pension and healthcare costs	11,394	-	11,394	6,563
	General and water rates	9,966	-	9,966	8,664
	Light and heat	27,455	-	27,455	17,590
	Repairs and renewals	42,204	500	42,704	41,741
	General expenses	1,942	-	1,942	301
	Affiliations and subscriptions	2,792	-	2,792	2,540
	Training and development	2,841	-	2,841	852
	Advertising	5,789	-	5,789	6,156
	Catering and hospitality	41,252	1,955	43,207	41,036
	Travel	31,452	-	31,452	29,928
	Printing, postage and stationery	2,276	-	2,276	2,130
	Telephone	4,156	-	4,156	9,596
	Computer costs	7,394	-	7,394	7,759
	Insurance	15,042	-	15,042	16,539
	Bookkeeping and professional services	7,277	10,000	17,277	7,550
	Auditors remuneration	4,770	-	4,770	3,435
	Bank charges and interest	2,192	-	2,192	2,653
	Loan interest	46,874	-	46,874	19,116
	Depreciation	32,028	-	32,028	26,512
	Profit /loss on disposal of assets	936	-	936	9,539
		<u>740,316</u>	<u>30,054</u>	<u>770,370</u>	<u>625,455</u>
	Youth Work Expenditure				
	Staff costs	479,803	145,401	625,204	490,287
	Employer's NIC	36,427	8,240	44,667	36,128
	Pension and healthcare costs	13,099	2,647	15,746	13,296
	Rent	8,950	-	8,950	7,134
	General expenses	2,331	-	2,331	6,344
	Project costs	67,958	130,779	198,737	112,309
	Travel	18,147	1,841	19,988	22,921
	Printing, postage and stationery	2,598	-	2,598	85
	Telephone	12,067	400	12,467	4,673
	Computer costs	17,587	5,729	23,316	3,778
	Insurance	6,447	-	6,447	3,000
	Bookkeeping services	6,605	-	6,605	3,671
	Auditors' remuneration	4,770	-	4,770	2,878
		<u>676,789</u>	<u>295,037</u>	<u>971,826</u>	<u>706,504</u>
	Total Charitable activities expenditure	<u>1,417,105</u>	<u>325,091</u>	<u>1,742,196</u>	<u>1,331,959</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

6 Charitable Activities Expenditure (continued)
Prior financial year

	Unrestricted funds £	Restricted funds £	2023 as restated £
Carlton Lodge Centre Expenditure			
Staff costs	350,612	-	350,612
Employer's NIC	14,643	-	14,643
Pension and healthcare costs	6,563	-	6,563
General and water rates	8,664	-	8,664
Light and heat	17,590	-	17,590
Repairs and renewals	41,741	-	41,741
General expenses	301	-	301
Affiliations and subscriptions	2,540	-	2,540
Training and development	852	-	852
Advertising	6,156	-	6,156
Catering and hospitality	41,036	-	41,036
Travel	29,928	-	29,928
Printing, postage and stationery	2,130	-	2,130
Telephone	9,596	-	9,596
Computer costs	7,759	-	7,759
Insurance	16,539	-	16,539
Bookkeeping and professional services	7,550	-	7,550
Auditors remuneration	3,435	-	3,435
Bank charges and interest	2,653	-	2,653
Loan interest	19,116	-	19,116
Depreciation	26,512	-	26,512
Profit /loss on disposal of assets	9,539	-	9,539
	<u>625,455</u>	<u>-</u>	<u>625,455</u>
Youth Work Expenditure			
Staff costs	363,251	127,036	490,287
Employer's NIC	24,868	11,260	36,128
Pension and healthcare costs	9,516	3,780	13,296
Rent	7,134	-	7,134
General expenses	1,428	4,916	6,344
Project costs	81,190	31,119	112,309
Travel	16,502	6,419	22,921
Printing, postage and stationery	85	-	85
Telephone	3,195	1,478	4,673
Computer costs	2,583	1,195	3,778
Insurance	3,000	-	3,000
Bookkeeping services	2,510	1,161	3,671
Auditors' remuneration	2,347	531	2,878
	<u>517,609</u>	<u>188,895</u>	<u>706,504</u>
Total Charitable activities expenditure	<u>1,143,064</u>	<u>188,895</u>	<u>1,331,959</u>

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

7	Analysis of expenditure	Carlton Lodge £	Youth Work £	2024 Total £	2023 as restated £
	Direct costs				
	Staff costs	287,463	550,639	838,102	629,482
	Employer's NIC	13,325	37,934	51,259	36,674
	Pension and healthcare costs	3,724	13,746	17,470	13,927
	Repairs and renewals	42,704	-	42,704	41,741
	Affiliations and subscriptions	2,792	-	2,792	2,540
	Training and development	2,841	-	2,841	852
	Catering and hospitality	43,207	-	43,207	41,036
	Advertising	5,789	-	5,789	6,156
	Travel	31,452	19,988	51,440	52,849
	General expenses	1,930	2,331	4,261	4,916
	Depreciation	32,028	-	32,028	26,512
	Loss on disposal of asset	936	-	936	9,538
	Rent	-	8,950	8,950	7,134
	Professional fees	10,000	-	10,000	-
	Project Costs	-	198,737	198,737	112,309
		<u>478,191</u>	<u>832,325</u>	<u>1,310,516</u>	<u>985,666</u>
	Support costs				
	Staff costs	143,538	74,565	218,103	211,417
	Employer's NIC	13,558	6,732	20,290	14,097
	Pension and healthcare costs	7,669	2,001	9,670	5,932
	General and water rates	9,966	-	9,966	8,664
	Light and heat	27,455	-	27,455	17,590
	General expenses	12	-	12	1,730
	Printing, postage and stationery	2,276	2,598	4,874	2,215
	Telephone	4,156	12,467	16,623	14,269
	Computer costs	7,394	23,316	30,710	11,537
	Insurance	15,042	6,447	21,489	19,539
	Bookkeeping services	7,277	6,605	13,882	11,221
	Bank charges and interest	2,192	-	2,192	2,653
	Loan interest	46,874	-	46,874	19,116
	Governance costs	4,770	4,770	9,540	6,313
		<u>292,179</u>	<u>139,501</u>	<u>431,680</u>	<u>346,293</u>
	Total	<u>770,370</u>	<u>971,826</u>	<u>1,742,196</u>	<u>1,331,959</u>
	Governance costs				
	Auditors' remuneration	<u>4,770</u>	<u>4,770</u>	<u>9,540</u>	<u>6,313</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

7 Analysis of expenditure (continued)

Prior financial year

	Carlton Lodge	Youth Work	2023 Total <i>as restated</i>
	£	£	£
Direct costs			
Staff costs	184,901	444,581	629,482
Employer's NIC	5,162	31,512	36,674
Pension and healthcare costs	2,574	11,353	13,927
Repairs and renewals	41,741	-	41,741
Affiliations and subscriptions	2,540	-	2,540
Training and development	852	-	852
Catering and hospitality	41,036	-	41,036
Advertising	6,156	-	6,156
Travel	29,928	22,921	52,849
General expenses	-	4,916	4,916
Depreciation	26,512	-	26,512
Loss on disposal of asset	9,538	-	9,538
Rent	-	7,134	7,134
Professional fees	-	-	-
Project Costs	-	112,309	112,309
	<u>350,940</u>	<u>634,726</u>	<u>985,666</u>
Support costs			
Staff costs	165,711	45,706	211,417
Employer's NIC	9,481	4,616	14,097
Pension and healthcare costs	3,989	1,943	5,932
General and water rates	8,664	-	8,664
Light and heat	17,590	-	17,590
General expenses	302	1,428	1,730
Printing, postage and stationery	2,130	85	2,215
Telephone	9,596	4,673	14,269
Computer costs	7,759	3,778	11,537
Insurance	16,539	3,000	19,539
Bookkeeping services	7,550	3,671	11,221
Bank charges and interest	2,653	-	2,653
Loan interest	19,116	-	19,116
Governance costs	3,435	2,878	6,313
	<u>274,515</u>	<u>71,778</u>	<u>346,293</u>
Governance costs			
Auditors' remuneration	<u>3,435</u>	<u>2,878</u>	<u>6,313</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

8 Net income/(expenditure) for the year

	2024	2023
	£	£
Net income/(expenditure) is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	32,028	26,512
Profit/loss on disposal of assets	936	9,539
Auditors' remuneration - for audit work	9,540	6,313
Auditors' remuneration - for other services	-	-
	<u> </u>	<u> </u>

9 Employees

Employment Costs	2024	2023
	£	as restated £
Wages and salaries	1,011,139	840,899
Social security costs	71,549	50,771
Pension Costs	19,695	19,859
	<u>1,102,383</u>	<u>911,529</u>

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2024 Number	2023 Number
Full time	30.00	19.00
Part time	15.00	16.00
Youth Workers FTE's	2.25	2.50
	<u>47.25</u>	<u>37.50</u>
Volunteers - Trustees	10.00	10.00
	<u>57.25</u>	<u>47.50</u>

In addition to the Volunteer Trustees NYY has an additional 75 volunteers supporting various programmes and support services.

There were no employees who received total emoluments of more than £60,000 (2023: none).

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2023 - £Nil).

The average monthly number of employees (excluding the Trustees) during the year, was 65 (2023 64).

10 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £19,695 (2023 - £19,859).

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

11 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010 to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Accordingly there is no taxation charge in these financial statements.

12 Prior Year Adjustment

During the year it has come to the attention of the Trustees that an accrual for staff costs was included in the 31 March 2023 financial statements which did not meet the conditions for recognising expenditure under the Charity SORP. This error has been corrected in the comparative figures and has had the effect of reducing staff costs and accruals by £25,934 this has subsequently increased unrestricted funds brought forward at 1 April 2023 by £25,934.

13 Tangible Fixed Assets

	Freehold Land and Buildings £	Assets under construction £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation					
At 1 April 2023	1,500,000	179,361	166,862	8,600	1,854,823
Additions	1,536	392,713	85,398	-	479,647
Eliminated on disposal	-	-	(3,900)	-	(3,900)
Transfer	572,074	(572,074)	-	-	-
Revaluation	(323,610)	-	-	-	(323,610)
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>248,360</u>	<u>8,600</u>	<u>2,006,960</u>
Depreciation					
At 1 April 2023	-	-	90,054	7,453	97,507
Eliminated	-	-	(2,965)	-	(2,965)
Charge for the year	-	-	31,741	287	32,028
At 31 March 2024	<u>-</u>	<u>-</u>	<u>118,830</u>	<u>7,740</u>	<u>126,570</u>
Net Book Values					
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>129,530</u>	<u>860</u>	<u>1,880,390</u>
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>76,808</u>	<u>1,147</u>	<u>1,757,316</u>

The freehold land and buildings were valued by Joplings Property Consultants on the 18th March 2024 at £1,750,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2023	1,073,476
Additions	573,610
At 31 March 2024	<u>1,647,086</u>
Depreciation	
As at 1 April 2023	53,440
Depreciation for the year	12,000
At 31 March 2024	<u>65,440</u>
Net Book Values	
At 31 March 2024	<u>1,581,646</u>
At 31 March 2023	<u>1,020,036</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

14	Debtors	2024	2023
		£	£
	Trade debtors	144,384	150,868
	Other debtors	52,528	32,348
		<u>196,912</u>	<u>183,216</u>

15	Creditors: amounts falling due within one year	2024	2023
		£	as restated
		£	£
	Bank loans	18,834	18,307
	Trade creditors	48,591	45,339
	Taxes and social security costs	22,229	12,385
	Accruals	22,109	13,136
	Other creditors	5,729	2,773
	Deferred income (note 16)	414,671	377,732
		<u>532,163</u>	<u>469,672</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the charity.

16 Deferred income

Payments on account represent amounts invoiced or received ahead of booked activities.

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

	Opening balance	Income release	Income deferred	Closing balance
	£	£	£	£
Payments on account	147,686	(147,686)	233,532	233,532
Deferred income	230,046	(230,046)	181,139	181,139
	<u>377,732</u>	<u>(377,732)</u>	<u>414,671</u>	<u>414,671</u>

17 Creditors: amounts falling due between one and five years

	2024	2023
	£	£
Bank loans	587,934	292,256
	<u>587,934</u>	<u>292,256</u>
Analysis of bank loans		
Not wholly repayable within 1 year by instalments	606,768	310,563
Less: current liabilities	(18,834)	(18,307)
	<u>587,934</u>	<u>292,256</u>
Instalments not due within five years	<u>531,684</u>	<u>228,236</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

18 Analysis of Net Assets between funds

	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	1,777,476	102,914	-	1,880,390
Current assets	373,838	-	113,419	487,257
Current liabilities	(532,163)	-	-	(532,163)
Long term liabilities	(587,934)	-	-	(587,934)
	<u>1,031,217</u>	<u>102,914</u>	<u>113,419</u>	<u>1,247,550</u>
	Unrestricted funds <i>as restated</i> £	Revaluation reserve	Restricted funds £	Total funds <i>as restated</i> £
Fund balances at 31 March 2023 are represented by:				
Tangible fixed assets	1,330,792	426,524	-	1,757,316
Current assets	372,871	-	135,822	508,693
Current liabilities	(469,672)	-	-	(469,672)
Long term liabilities	(292,256)	-	-	(292,256)
	<u>941,735</u>	<u>426,524</u>	<u>135,822</u>	<u>1,504,081</u>

19 Capital Commitments

At 31 March 2024 there were capital commitments of nil (2023: £374,472) in relation to the new bunk house building.

20 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £2,788.50 was paid to the company in the year (2023 - £2629). The balance due to NYNet Limited at 31 March 2024 was £214.50 (2022: £429).

21 Revaluation Reserve

	2024 Total £	2023 Total £
Balance as at 1st April 2023	426,524	398,513
Movement during the year	(323,610)	28,011
As at 31 March 2024	<u>102,914</u>	<u>426,524</u>

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

22	Unrestricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
	Unrestricted funds	941,735	1,501,863	(1,417,105)	4,724	1,031,217
		At 1 April 2022 £	Income £	Expenditure as restated £	Transfer between funds £	At 31 March 2023 £
	Unrestricted funds	795,260	1,256,160	(1,143,064)	33,379	941,735

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

23	Restricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
	NYC Youth Clubs	19,760	10,259	(14,080)	-	15,939
	The Bursary	9,872	7,993	(4,290)	407	13,982
	Youth Mentor	67,165	-	(67,165)	-	-
	Achieve (Scarborough)	39,025	216,099	(169,994)	(3,153)	81,977
	Achieve (Redcar)	-	18,313	(14,814)	(1,978)	1,521
	UK SPF Feasibility Study	-	10,000	(10,000)	-	-
	Armed Forces Covenant	-	10,000	(10,000)	-	-
	OFPC Wake Up Call	-	5,908	(5,908)	-	-
	Activities Away From Home (AAFH)	-	2,358	(2,358)	-	-
	Get Fishing	-	1,830	(1,830)	-	-
	Joseph Rountree Trust	-	9,260	(9,260)	-	-
	The Social Change	-	5,925	(5,925)	-	-
	Tesco Blue Coin	-	500	(500)	-	-
	Turnaround	-	8,967	(8,967)	-	-
		135,822	307,412	(325,091)	(4,724)	113,419
		At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
	NYCC Youth Clubs	14,059	10,547	(5,346)	500	19,760
	The Bursary	8,882	6,129	-	(5,139)	9,872
	Awards 4 All	625	-	(625)	-	-
	York Housing Committee	500	-	-	(500)	-
	Chicken Shed Refurbishment	1,280	-	-	(1,280)	-
	New Build Fund	2,510	-	-	(2,510)	-
	Youth Mentor	151,837	81,953	(166,625)	-	67,165
	Achieve (Anglo American Woodsmi	-	54,025	(10,550)	(4,450)	39,025
	Selby Youth Music project	-	5,010	(5,010)	-	-
	Change Direction audio equipment	-	739	(739)	-	-
	The Rank Foundation	-	20,000	-	(20,000)	-
		179,693	178,403	(188,895)	(33,379)	135,822

Notes to the Financial Statements (continued)
For the year ended 31 March 2024

Purpose of restricted funds

NYC Youth Clubs

Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Interest received on savings is transferred into the bursary fund to increase the bursary fund.

Youth Mentor Programme - Reaching Communities

A programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Achieve (Scarborough)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

Achieve (Redcar)

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan).

Supporting young people from the Redcar District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

UK SPF Feasibility Study

Providing funds to create a report on the cost-effective ways in which Carlton Lodge can use sustainable energy.

Armed Forces Covenant

Provided to fund activities days for young people whose families are in the military and attend a local army welfare youth club.

OFPPC Wake Up Call

Funds to facilitate specific 'Wakeup Call' course. Training targets young people at risk of radicalisation and is designed to meet the 'Prevent' agenda.

Activities Away from Home (AAFH)

Provided to fund an activity residential for a SEND group from Beverly Autistic School.

Get Fishing

Funding to purchase fishing equipment which was used to provide diversionary activities for young people at risk of entering the criminal justice system.

Joseph Rountree Trust

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The Social Change

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Purpose of restricted funds (continued)

Tesco Blue Coin

Groundworks funding provided to purchase resources for the Carlton Lodge Sensory Gardens project.

Turnaround

A programme to provide one to one support to young people at risk of criminality.

These funds represent the monies spent on individual young people for bespoke interventions.

Police and Crime Commissioner NY (Community Fund Grant - Selby Youth Music Project)

A bespoke intervention for young people at risk of criminality using music as an engagement tool to support better life choices.

Selby District Council (Change Direction members funding - audio sound equipment)

Capital funding to support the Selby Youth Project to by equipment.

Rank Foundation

Providing funds to allow young people to experience the outdoors and heritage crafts on a monthly basis across the year.

Transfers to unrestricted funds are for the funding of places for young people to attend the activities at the Carlton Lodge Centre.

Awards 4 All

To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets.

York Housing Committee

Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The transfer to the NYCC Youth Clubs was to cover expenditure incurred by Greatwood Youth Club.

Chicken Shed Refurbishment

Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed.

Transfers to unrestricted funds were to fund places for children to attend activites at the Chicken Shed once the refurbishment had been completed.

New Build Project

To build a new accommodation block on the Carlton Lodge site.

Transfers relate to capitalised expenditure.

NORTH YORKSHIRE YOUTH LIMITED

England & Wales - Charity number 1116521

Accounts



ANNUAL REPORT

2022-2023

adventure | learning | discovery



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

JWP Creers
Genesis
5 Church Lane
Heslington
York
YO10 5DQ

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

C Les
P B Triffitt
L J Gibbon
F M Willis
J Sanderson
M Mason
P Burkinshaw
G Pentland
J Parkes
I Lane

Chairman
Treasurer

Company Secretary

F M Willis

Chairman's Report

We have been busy!



The year ending March 23 started in the same vein as the previous year – busy! Recovery from the pandemic seems complete in many ways with a very full season at Carlton Lodge and the contracts run by the Youth Development team continuing to provide the much-needed services to the young people we support in the way originally intended by our contract managers and funders.

Having said recovery seems complete, we then had to deal with the cost-of-living crisis. This unsurprisingly had more subtle impacts on us than the pandemic lockdown. Running costs increased, salary costs increased, and recruitment became harder. This, on top of having to support more customers at Carlton Lodge through the bursary fund and more young people accessing the support services offered, means we have done more with what was originally

allocated. All this additional demand has been completed against a backdrop of developments and change. Officially during the year Mark, our Development Manager and previous Head of Centre, retired at the beginning of the year and Gillian, our long serving Administrative support, also retired at the end of the year. Both will be greatly missed and go with our heartfelt thanks for all the work they have done during their time at NYY.

From an infrastructure perspective, the offices received a well desired makeover and the demolition of the Bunkhouse took place, getting the ground work completed for the new Lakehouse building to take place in 23 -24.

Externally, we have been asked to take on new pieces of work. In fact, this year saw the first contract working with the NHS in partnership with North Yorkshire Council and

other organisations. Our North Yorkshire Together continues to expand working with Anglo American and The Woodsmith Foundation and during the year we received external recognition from Radio York 'Make a Difference Awards 2022' with a 'Highly Commended' in the 'Together Award' category for our FEAST programme.

Finally, I would like to make my usual thank you to all the supporters of NYY who have volunteered, raised funds and help support young people. Without this, NYY would not be able to achieve as much. Also, my thanks to the trustees and staff for their contribution, commitment and energy which, alongside the volunteers, makes NYY the exceptional organisation it is.

Carl Les
Chairman

Message from the Chief Executive

Welcome to the 2022 – 23 Annual Report for North Yorkshire Youth. This year has felt like a watershed moment for the organisation.

We are clearly in a period of growth which our accounts demonstrate, but it's much more than just financially that things are changing. We have secured new contracts, committed to building a new residential accommodation block, recruited new staff and developed new ways of working – using technology and internal restructures to achieve these changes.

Starting with new contracts; we began our first ever direct contract work with the NHS. Our Changed Direction model was used in a partnership bid led by NYCC (as was), along with other voluntary and statutory providers. The aim is to help young people make sensible choices, support their mental health and ultimately reduce the need to use NHS services.

Rank Net Foundation awarded us a 'Golden Award', one of only 200 across the country. The award recognised their 50th anniversary, allowing us to continue for another year the Bright Sparks work under the guise of Wild Sparks, mixing heritage crafts with outdoor activities.

The other major contract success is

Turnaround, funded by the Ministry of Justice through North Yorkshire County. It is another iteration of our Youth Mentor programme, but with very strict referral and acceptance criteria. It aims to support young people at risk of criminality, who aren't currently receiving any other support services from statutory partners.

In addition to these new contracts, we also successfully retendered for our Universal Services work, which is voluntary sector youth provision infrastructure work, along with running youth clubs. Potentially this contract could last seven years which is fantastic, and very welcome.

As well as the work NYY is doing on its own, the North Yorkshire Together brand, a partnership with Rural Arts and North Yorkshire Sport, is certainly expanding. The initial work for the DfE Holiday Activity Fund, FEAST, has been confirmed for a further 2 years. FEAST has been so successful that we received a Highly Commended award from Radio York in their annual awards ceremony in the 'Working Together' category. We have also been working closely with the Woodsmith Foundation and Anglo American on a wrap around support service called 'Achieve' which we hope will begin next year. The programme supports young people with youth mentors, extra curricula opportunities and cultural passports



among many other things. It is designed to enrich the lives of the young people on the programme. Based in Scarborough and Redcar, this programme should provide the opportunity for young people to realise their potential, and help them achieve their goals, whatever those may be.

Last year I reported that we were committed to replacing the Bunkhouse. I'm pleased to report that this commitment is coming to fruition. Funding has been secured, planning permission granted, builders have been engaged and the first phase has been completed – demolition of the Bunkhouse. Construction will be completed by May 23, and with the new facility we will be able to offer a modern, bespoke accommodation package that will provide us with much more flexibility for groups booking the Centre.

Other physical changes on site include the Stand up Paddle board stores, redecoration of the office facilities, and the removal of our on site computer server. The last moves us onto using Microsoft 365 and SharePoint cloud based storage, and is helping us make the required transitions to more secure accounting systems, as well



North Yorkshire Together's Highly commended awards from Radio York 'Making a difference Awards'

as reducing our need for hardware in the offices. Alongside the office redecoration we took the opportunity to declutter, and move to a less paper based organisation, using electronic systems to store information such as staff files. We are in the process of scanning and shredding old documents to produce a universal system.

In terms of staffing, this year has seen recruitment and retirements take place. Clearly the new contracts have needed us to employ new staff, and the Youth Development Team restructure has meant some changes. We are now employing 66 staff ranging from 2.5 hours a week to full time. Compared to 10 years ago when we had 22 staff, requiring a significant increase in my time as CEO.

I mentioned retirements, and we have said goodbye to two long

standing members of staff, whose knowledge and experience will take years to replace. Firstly, Mark Faulkner our Development Manager, and previous Head of Centre, officially retired in Oct and then shortly afterwards, following 15 years of service, Gillian Harrison our Administrator also retired. They are both greatly missed, but we wish them all the best in their retirement, and whatever adventures that may bring.

From a staffing perspective, as usual, we couldn't be the organisation we are without the amazing people that I work alongside. All 66 of them! The expansion and diversity we now cover is testament to their hard work and commitment. So this is my official thanks to them for all their hard work and professionalism that makes NYY an organisation trusted and called upon to support young people across the County.

Looking forward to next year, there is the very real possibility that it will be just as interesting as this year. The local government restructure is being completed on the 1st April, creating the new North Yorkshire Council, and the ICB (Integrated Care Board) is still working through its transition. We also have the back drop of a cost of living crisis that is impacting on young people just as much as adults. We also have a building to finish, contracts to finish co-producing, and more staff to recruit, so we certainly won't be sitting back thinking we can have a rest, because the job is far from done!

David Sharp
Chief Executive

Where we are going and why we want to go there!

Mission

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Vision

North Yorkshire Youth will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of children and young people.

In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

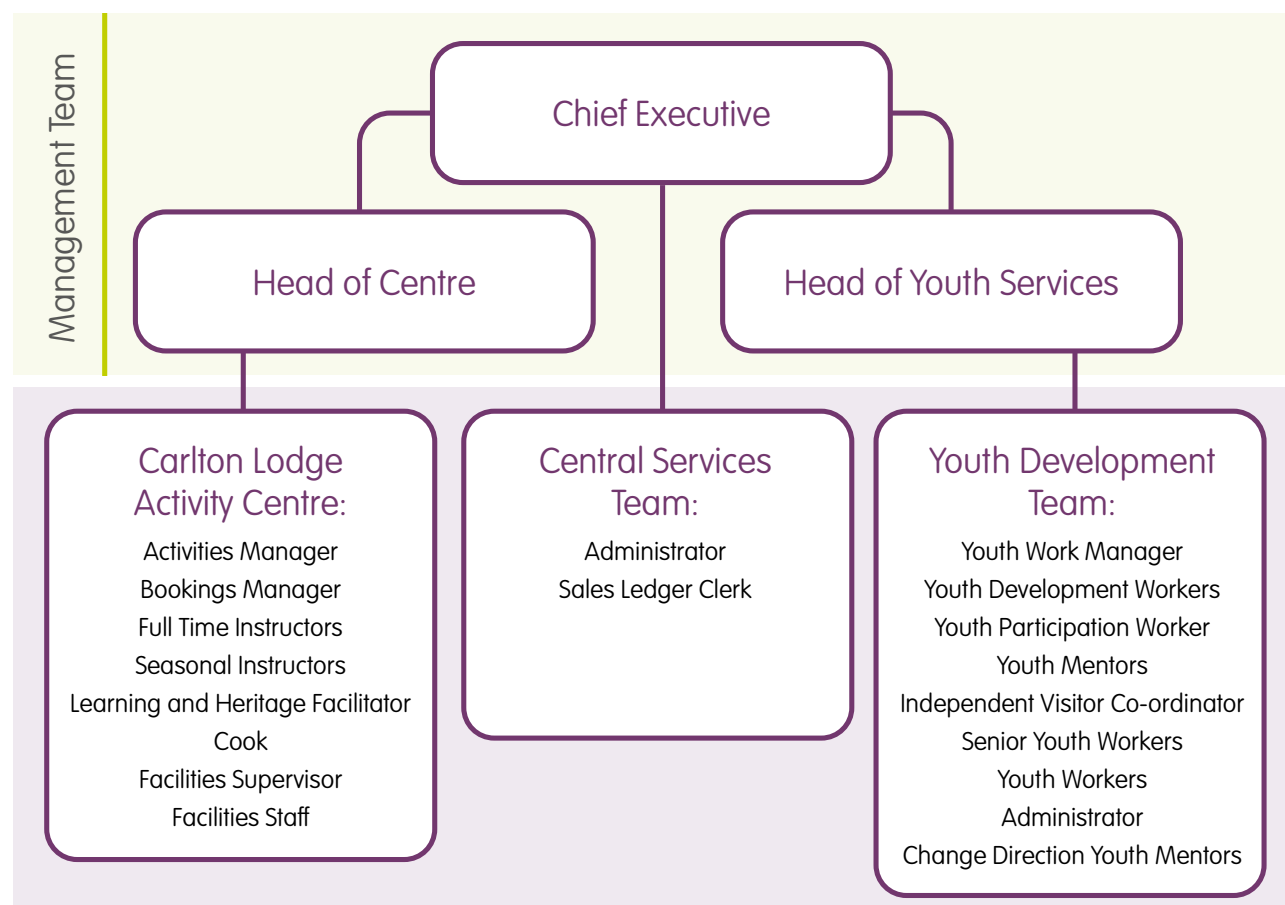
- Strong Leadership, Management and Governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

Beliefs

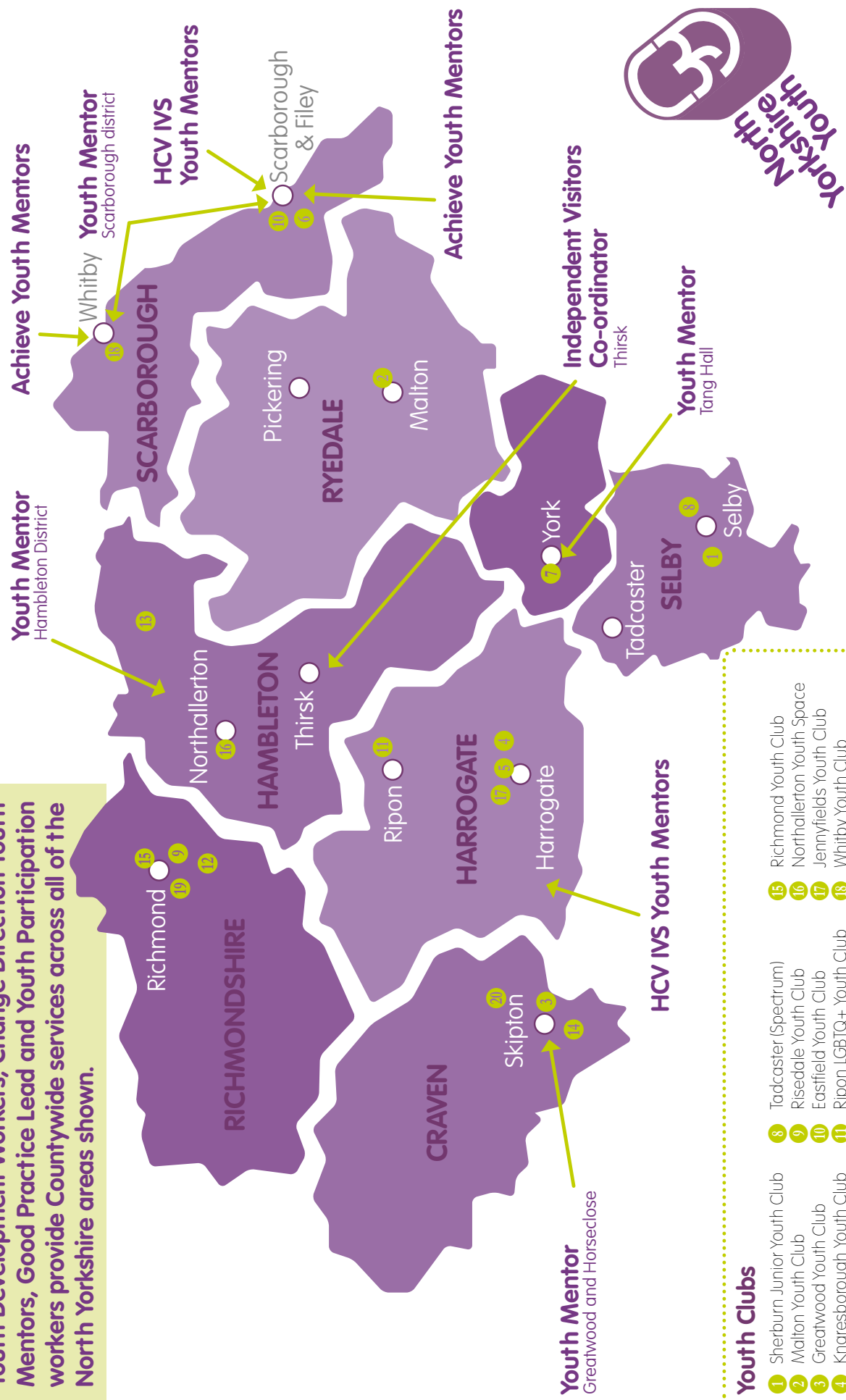
North Yorkshire Youth is an inclusive professional organisation that is responsible, caring and supportive; we respect individuality and value diversity.

North Yorkshire Youth is creative and dynamic; we are friendly and will always go the extra mile. North Yorkshire Youth is fun and adventurous – through our work inspired by these values we are committed to making a difference to the lives of children and young people and their communities.

Staffing Structure (as at 31st March 2023)



Youth Development Workers, Change Direction Youth Mentors, Good Practice Lead and Youth Participation workers provide Countywide services across all of the North Yorkshire areas shown.



Youth Clubs

1	Sherburn Junior Youth Club	15	Richmond Youth Club
2	Malton Youth Club	16	Northallerton Youth Space
3	Greatwood Youth Club	17	Jennyfields Youth Club
4	Knarborough Youth Club	18	Whitby Youth Club
5	Bilton Youth Club	19	Risedale LGBTQ+ Youth Club
6	Filey Youth Club	20	Skipton LGBTQ+ Youth Club
7	Tang Hall Youth Club		
8	Tadcaster (Spectrum)		
9	Risedale Youth Club		
10	Eastfield Youth Club		
11	Ripon LGBTQ+ Youth Club		
12	Bedale Youth Venue		
13	Stokesley Youth Club		
14	Glusburn Youth Club		



adventure | learning | discovery



Youth Development Team

The Youth Development Team have had a great year with some new projects and new staff! We have had a re-structure and been able to put a new manager in place for our Universal Services Contract. 18 Youth Clubs are running under this contract which includes 3 brand new LGBTQ clubs. Voluntary Youth Provision has started to increase again after Covid, and communities seem to be offering new opportunities and making real difference for their young people.

Every year I introduce you to another new project and this year is no different! Working with North Yorkshire Together we have started work on the new Achieve project for the North Yorkshire Coast. This work is funded by Anglo-American and the Woodsmith Foundation and is offering some fantastic opportunities for young people! We are very excited about this new project and the prospects for the young people engaged in the programme.

This year we have seen our Change Direction funding extended by the Ministry of Justice Turnaround Project. We are working in partnership with North Yorkshire Council on this project to provide the best support possible for the young people referred to this programme.

Both Achieve and Turnaround will bring more new staff to the Youth Development Team, and we can't wait for them to join the NYY family.

The team has invested time and energy this year in becoming more Trauma Informed. Most staff have now completed their Attachment, Regulation and Competency (ARC) Framework Trauma Informed Training and are putting this into practise daily. This is benefitting NYY young people and their families tremendously as we all understand the impact of trauma on young people and how it presents in their environments. Along with supporting young people with their trauma we have become more trauma informed as an organisation by having more focus on the welfare and wellbeing of our employees, volunteers, and colleagues. Policies, procedures, and supervision meetings have been updated to meet the demands and challenges of everyday life.

"A Trauma Informed System is one in which every member of the organisation – child, parent and provider feels safe, supported and empowered".

We continue to work at our very best in the Youth Development Team and embrace every opportunity and challenge that comes our way. I would like to thank the fantastic staff team for another great year and for all the support they not only give young people but myself and each other too. That is what makes us brilliant!

The priorities of the Youth Development team are:

1. Youth Club Liaison

NYY provides this service to all member voluntary youth clubs and community groups that NYY work with. Information, advice, and support are available to volunteers either in person or virtually. This is the responsibility of the Youth and Community Development Workers who visit youth clubs frequently.

2. Training and Resources

A range of training opportunities is made available to NYY Staff, volunteer youth workers and buddies, with NYY Training providing bespoke courses for those NYY support. Alongside the traditional face to face delivery, many courses are offered online. This allows people from anywhere in the world to attend NYY training.

Resources are also created specifically for NYY supported Direct Delivery and Voluntary youth groups e.g. games and activity booklets, as well as specialist, issue-based resources.

3. New Club Development

New youth clubs are developed based on volunteer contact, partner information or by the analysis of community activity. A strong emphasis is placed on consultation with young people and assessment of community need. Resources, model policies and procedures are available and with support a new group can formulate and develop a structure and membership.

4. Volunteer Buddy Network

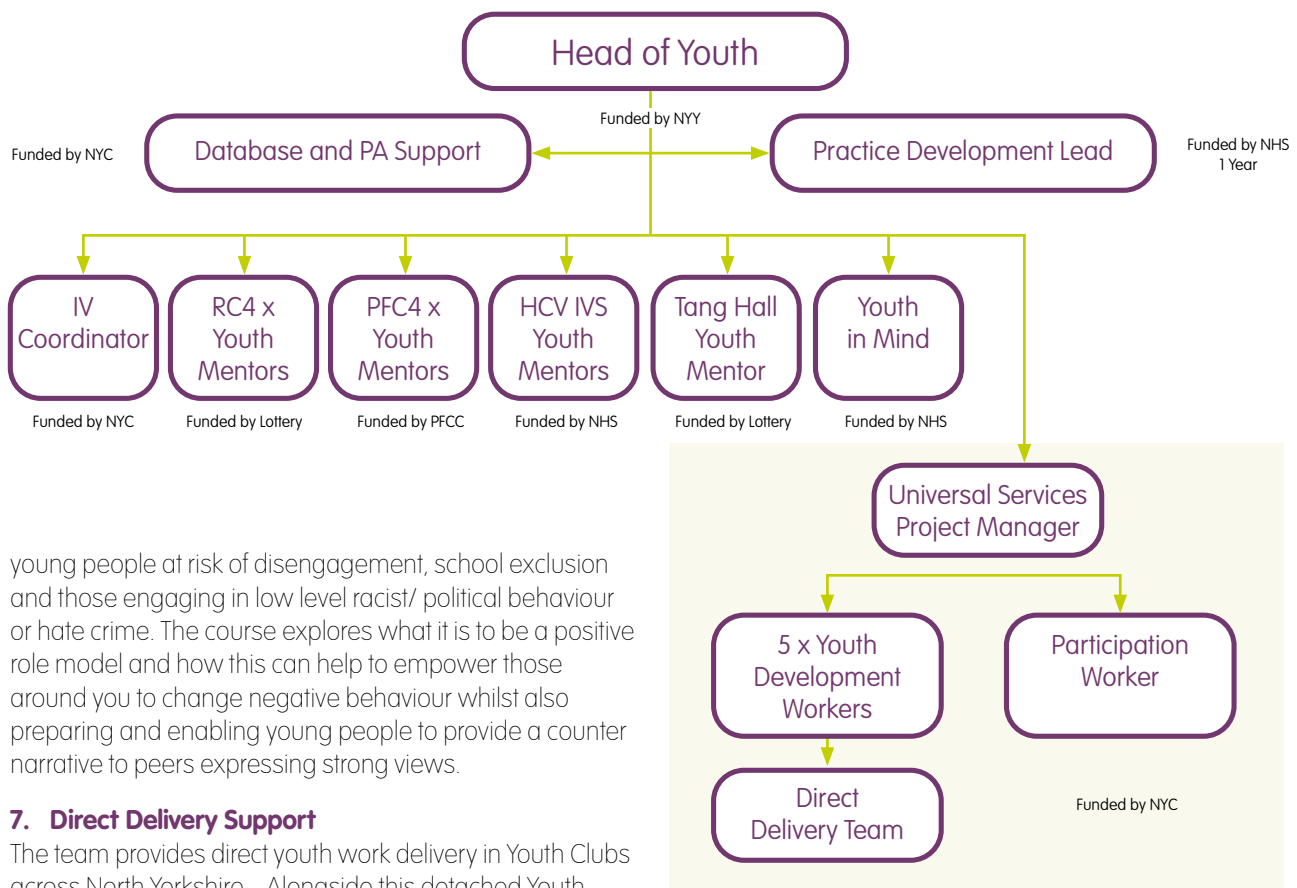
The team recruits, develops, and engages volunteers into the 'Buddy Network', this is offered across North Yorkshire. Adult volunteers give one-to-one support to young people leaving specialist services. They are supported by their local Youth and Community Development Worker who offers advice, guidance, and good practice to Buddies.

5. Capacity Building for Future Provision

The team provides young leader training to young people through workbook activity. This training allows young people to achieve a non-formal accreditation that can then be used to show a basic level of youth work understanding. Providing the young people gain appropriate experience in a volunteer youth worker role, they can move onto further youth work training opportunities.

6. Low Level Prevent Concerns

The Youth Development Team provides a bespoke training course for school focusing on those young people in the pre-prevent space. Wake Up Call is a free 2-day course for



young people at risk of disengagement, school exclusion and those engaging in low level racist/ political behaviour or hate crime. The course explores what it is to be a positive role model and how this can help to empower those around you to change negative behaviour whilst also preparing and enabling young people to provide a counter narrative to peers expressing strong views.

7. Direct Delivery Support

The team provides direct youth work delivery in Youth Clubs across North Yorkshire. Alongside this detached Youth Work is offered in communities which are experiencing Anti-Social behaviour or those communities who have concerns for their young people.

8. Reaching Communities Wellbeing Youth Mentoring

North Yorkshire is very diverse and NYY understands that some young people across the county need access to additional support and services. The Reaching Communities Youth Mentoring project supports young people who need that extra support for their mental health and wellbeing. This project sits below CAMHS work and above pastoral care with one-to-one meeting being in schools or the local community.

9. Change Direction Youth Mentoring

Change Direction is a prevention and early intervention support scheme for young people aged 10-17 in York and North Yorkshire, who may be committing anti-social behaviour or very low-level offences. The intention is to divert them away from the Criminal Justice System. The Change Direction diversion scheme engages young people, at an early stage before criminal behaviour becomes habitual, to improve circumstances for both the young person and the local community. The young person will be provided with nurture and support, from a dedicated Youth Mentor.

10. Independent Visitors Scheme

Independent Visitors are volunteers who befriend a looked

after young person to make a positive difference to their life. An Independent Visitor provides a young person with the opportunity to develop a trusting, reliable and consistent relationship with an adult who will listen to them, offer one to one independent support and advice as well as supporting their involvement in fun social and leisure activities.

11. The Achieve Programme

Achieve seeks to improve outcomes for disadvantaged students (aged 11-15) relative to their non-disadvantaged peers. 6 schools will form a pilot group that will receive disproportionate investment over three academic years. These schools will be supported by Youth Mentors from NYY who will carry out 1:1 support for young people on the programme.



Clare Yates
Youth Development Manager

Case Study: Detached Youth Work

Greatwood youth club closed from October – December 2022 due to poor behaviour in Youth Club and staff feeling the club needed a re-launch and wanted to hear the views of the Young People in the community. At this time there were increasing reports (on social media community pages) in the community of ASB by young people in Skipton Bus Station, along the Canal and at Ginnel Park. There was also increased reports of ASB and drug use at Greatwood Community Centre.

Youth workers went out detached around Greatwood Estate and Skipton town centre and bus station. The aim of the detached work was to engage with the young people out in the community and to establish reasons for them being in that location. Youth Workers wanted to know what the attraction was, what kind of activities they were interested in and what would draw them into positive activities or a youth provision. A mini consultation was carried out with the young people.

Most of the Young People encountered were the normal attendees of Greatwood Youth Club who had come out to look for the youth workers because youth club was not open. This brought its challenges as it felt like the detached youth work at times was bringing more young people into the problem areas that wouldn't normally be there. Many of the older young people that were encountered in the bus station were using drugs and alcohol openly. Despite these challenges it was learnt

that Greatwood Youth Club was in the correct location being close to the young people that attend and needed the provision. Some young people felt that youth provision nearer Skipton Centre would be more central and more accessible to all. Some young people felt a Café style approach would be nice rather than a youth club with activities. Young people 'hanging out on the streets' were signposted to specialist services and other activities e.g. drug & alcohol services, police cadets, youth activities. For those who were under the influence, safety advice was given including keeping your mates safe. ASB was challenged when seen and a preventative approach used e.g. a stolen bike was returned when a Youth Worker challenged a young person, wet toilet paper thrown at a car window was removed when a youth worker asked a young person to remove it. As the nights where dark safety advice was given regarding scooters and bikes. Young people were told about road safety, using lights, and wearing helmets. Potential venues for youth provision were identified by young people and workers including activities they would like to do e.g.: bowling, pool, swimming. Intelligence was also submitted to Police about potential dangers to young people in the area.

The detached consultation work was very informative and successful and allowed the Youth Workers to establish the needs of the young people and the opportunities they felt they needed.

Case Study: Change Direction Case Study LP

I began working with Child A 13 months ago who was referred into Change Direction for having low self confidence and was known for violent and aggressive outbursts. This behaviour presented itself because of the trauma experienced by Child A growing up. Child A had been removed from Mum's care and placed into the care of other family members. Child A suffered with a high level of separation anxiety and remained in fight or flight mode daily.

At our first meeting, Child A told me that they would never speak to me about things that were serious in their life. We explored Child A's interests and hobbies. As a result of this initial work, I was able to build a positive rapport with Child A and we spent a lot of time playing football together. Over the course of the next few months, Child A began speaking to me about things from their past and would often ask when they were going to see me next. Great progress had been made, and even family members told me that they were grateful for the work I had done with them, and they recognised the value that mentoring gave this young person.

I have been able to support Child A through many things such as creating a safety plan for when Child A was self-

harming and made comments of taking their own life. I have also supported Child A whilst transitioning schools which can often be a time of high anxiety for young people.

Child A makes good progress but will often fall back when things in life get more difficult. Recently, a significant member of Child A's family had passed away. This has had an enormous negative effect on Child A, and this is something myself, school and family are trying to work on collaboratively to give coping strategies and support in regard to the mental wellbeing of Child A.

I feel that this young person's story highlights not only the genuine need for mentoring support, but also the nature of the type of young people Change Direction are working with. There are many other young people like Child A that need longer interventions and require an even higher level of support, particularly around their mental wellbeing. Mental health services are already stretched, and with long waiting lists, I have concerns about the negative impact this will have on young people moving into their teenage and adult years.

Written by a Change Direction Youth Mentor



Case Study: Change Direction Fishing

Child Z has an allocated Social Worker and a current child protection plan. The referral was made to Change Direction to provide support, motivation, and direction for Child Z.

Child Z is in year 11 and not in education and hasn't been for several months and has no desire to return to education. Child Z has been associating with a group in the area known to the Police causing ASB within the local community and has been identified as someone who could potentially be drawn down the wrong pathway. Child Z is angry and very argumentative and will often argue with mum and has caused significant amounts of damage to the family home. Child Z is known to be a regular user of cannabis and generally lacks any form of motivation or direction in their life and has little or no future goals or aspirations.

Child Z was very difficult to engage with at the start and it took several weeks to get any engagement or trust. Through perseverance with Child Z we finally got some engagement and they agreed to take up the support been offered to them. In the following sessions we had some positive discussions and developed some trust, Child Z felt there wasn't many people they could trust. Child Z had been offered some Ju jitsu martial arts sessions which had been funded and supported through the Safer Hambleton Hub. They started to access this which gave us a good starting point and opened up

further discussions about what they might like to do. The key starting point was to develop some interest in social activities to divert them away from their peer group. Child Z was offered various activities including Fishing, this was something they had done several years before and had spent many hours fishing on rivers and lakes in their local area before moving away. Child Z had to leave their fishing tackle behind and hasn't been able to do any fishing since moving away. Child Z talked passionately about how much they enjoyed Fishing and wanted to start again but they didn't have any fishing tackle available to them or the opportunities to go anywhere. Child Z said they loved fishing as it allowed them to get away from the groups that were getting into trouble, and it gave them freedom. They also loved catching the big fish. Child Z is very excited about starting fishing again with their Change Direction Youth Mentor. The trust over the weeks has opened with Child Z allowing further discussions about their future and we have started to look at what they might do when they officially finish school. Child Z is starting to think and make some positive decisions about their future and what they will do for employment and social activities. Child Z no longer smokes cannabis and is pursuing a healthier lifestyle and is attending regular Ju Jitsu twice weekly. Child Z has planned fishing sessions at a local fishery.

Written by a Change Direction Youth Mentor

Direct Delivery Groups – run by NYY

- Bedale Youth Club
- Bilton Youth Club
- Eastfield Youth Club
- Filey Youth Club
- Glusburn Youth Club
- Greatwood Youth Club
- Jennyfield's Youth Club
- Knaresborough Youth Club
- Malton Youth Club
- Northallerton Youth Space
- Richmond Youth Club
- Ripon LGBTQ+ Youth Club
- Risedale LGBTQ+ Youth Club
- Risedale Youth Club
- Sherburn Youth Club
- Skipton LGBTQ+ Youth Club
- Spectrum (Tadcaster)
- Stokesley Youth Club
- Tang Hall Youth Club
- Whitby Youth Club

Voluntary Youth Groups – members of NYY

Harrogate District

- Harrogate Chess Club
- Kirkby Malzeard Youth Club
- Melmerby Youth Club
- Ripon Youth Café
- Squigglers Art Club

Craven District

- Benthams Youth Café
- Broughton Road Community Centre

Selby District

- Brighter Futures
- Selby Swans

Ryedale District

- Pickering Youth Group
- Ryedale Youth Theatre

Hambleton District

- Borrowby Kidz
- COZIE
- COZIE Extra
- Easingwold Explorer Scouts
- Easingwold Scout Group
- Easingwold Youth Council
- East Cowton Youth Group
- Elective Home Educators Youth Club
- Leeming Bar Young Whistlers
- Northallerton Code Club
- Northallerton Explorer Scouts
- Scribble Zone
- St Gregory's Youth Club
- Thirsk Library Warhammer Club
- Thirsk Junior Youth Club
- Thirsk Senior Youth Club
- Young Carers Hambleton

Scarborough District

- Active – Burniston and Cloughton Youth Club
- Gallow's Close Youthie
- WHISH -Whitby Hidden Impairment Support & Help
- Young Carers Scarborough
- Youth Angels

Richmondshire District

- Blue Box Productions
- Catterick Touch Rugby
- Catterick Village Youth Club
- Colburn Youth Project
- Hawes and District Youth Club
- RAMP
- Young Carers Richmondshire
- Catterick Boxing Club
- Catterick Touch Rugby
- Colburn Youth Project
- Coverdale Youth Club



Carlton Lodge Activity Centre

The biggest development during the last year is the start of the new Lake House. It will be both physically the biggest and also has the biggest potential impact on Carlton Lodge. A lot

of work has gone into getting this far, from the Board and exec getting the planning, funding and seemingly endless legalities sorted; to the staff getting it cleaned, stocked and up and running will be the challenge in 2023. Once completed it will be great to see it providing a base for even more young people.

Staying with structural change – the Chicken Shed was completed and has seen quite a lot of action already. We've got fairly regular visits from an Elective Home Education group who use this as a base. Sally, our LAHF (Learning and Heritage Facilitator) has been getting quite a few schools taking up her offers of Fossil Making and Hapa zome; which make a great addition to the more well-known activities on offer!

Bookings Manager, Judith Worrall, organised the Yorkshire Cogs and Roses Cycle Club Ladies only Sportive in July. This was the 7th edition and was very well attended as usual. Judith has decided to take a break from this voluntary role and she's very proud to have had over 3000 ladies take part and raise over £140,000 for charity. Thanks for all the hard work, and we all hope you'll do another in the future. In the meantime, Velo 29 are running the event under the name – La Femme, which I'm sure will be fantastic.

A very exciting opportunity came our way in summer, when local lass Jasmine Harrison decided to establish a new World Record and become the first woman to swim from Land's End to John O'Groats. The lake at Carlton Lodge became a regular training venue, and as we got to know her, the more it became apparent that she needed lots of voluntary help on her awesome journey, including a safety kayaker to paddle alongside her. Enter Activities Manager Bex and her amazing kayaking skills. It didn't take much to persuade the bosses that we should be supporting amazing young local women, so Bex spent the entirety of August sea kayaking from Wales via Ireland and the Isle of Man to Scotland. Jasmine finished her project thanks to determination, strength, fitness, resilience and the support of some great local businesses.

Also in summer we started our newest activity – Stand Up Paddleboarding. This has been an instant hit with all our regular groups requesting it and the instructors loving leading the session. We have two 'safety' SUPs and two 17ft (5 metre) boards for our groups to try and stand on. It has proven to be a really fun session but definitely a wet one! No one gets away without a dunking, so we are dishing out wetsuits unless it's really hot!



We had some staffing changes to factor into things; Jake and Sam, our Senior Instructors both moved on within a couple of months of each other – we wish them both all the best in their future endeavours. A good pool of candidates applied for the vacancy and after much deliberation we now have Connor as our SI. He seems to be settling in well and getting to grips with everything that is thrown his way. He's already been on a PPE inspection course, and has some good ideas which we'll have to try out.

The facilities team saw Michaela promoted to Facilities Manager – she's straight into the busy time and is getting stuck in. There's lots to learn so we wish you all the best.

The Hambleton Paddlers Canoe Club have been based at Carlton Lodge for many years now and this continues to be a mutually beneficial relationship. They donated £200 to our Bursary Fund this year which was a lovely gesture. The Head Coach, Des, also gave up his own time to run some water safety sessions for The Crucial Crew who came back again.

The local Community Payback have also been coming to the lodge for years now. Organised by The Worralls and supervised by Ian Smith, they have kept the Lodge looking good by painting, sweeping, mending, weeding and anything else that we ask of them. They are a real asset who are mostly unseen as they only come on quiet Sundays, but we certainly can tell the difference and appreciate it. It's apparent that the 'clients' notice a

difference as well because this year we had a couple of previous 'clients' pop back in to say hello to the lads – one of whom made a bench in his own time and donated it to the centre!



George Plant
Head of Centre

A YEAR WITH NORTH



Visitors to Carlton Lodge
Activity Centre:

5,021 160 Groups
Average group size: 31 young people



300 Wetsuits
struggled into



Trees climbed:
1,092



Toilet Rolls:
900



5,184 metres
climbed on the
High Ropes

Most popular activity:

ARCHERY

hitting the target with 285 session across the
year followed closely by raft building with 281

YORKSHIRE YOUTH

FOOD USED FOR VISITORS

6,128 hours staff spent cooking

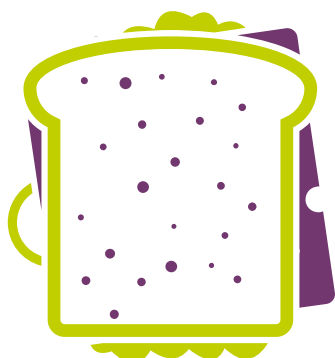


Pieces of cake:
16,074



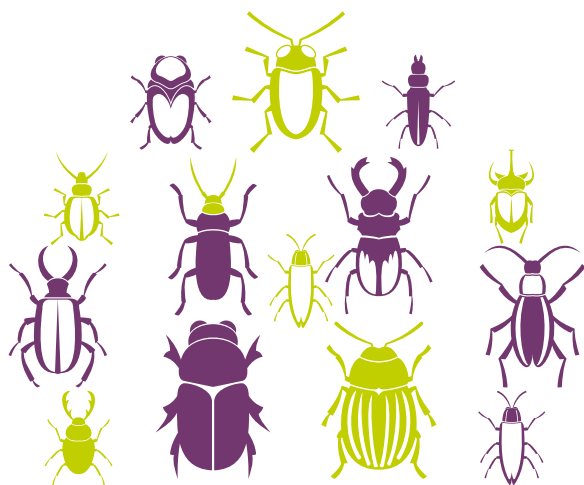
2ltr bottles
of milk used:
806

Sandwiches
made:
7,016



9,540 Eggs

1170 loaves of bread



Number of bugs eaten
456



SATISFACTION SURVEY:
Accommodation Equipment **90.8%**
Catering Menu **97.8%**
Pre visit information. **96.4%**

Treasurer's Report

for the year ended 31st March 2022

As you can see from the accounts, we have had a successful year, producing a significant surplus. As always, this surplus will be reinvested in the organisation, to repay borrowings previously made, and to finance ongoing improvements. A substantial amount of the surplus anticipated in future years will be used to finance our new accommodation block, The Lakehouse, the foundations for which have been laid, the building being scheduled for completion in early May 23. The Lakehouse will provide an up-to-date facility able to cope with the demands of visiting groups, and the flexibility to increase the number of young people who can stay all year round. We are very excited about the new building and would like to thank Lloyds Bank for their support throughout the project.

In the coming year, we will be looking at our staff team and activity provision to ensure that we are continually improving our support to the young people of North Yorkshire. Our aim is to invest in permanent staff as well as apprentices, giving us the stability in staffing to ensure our excellent service is maintained.

Our Youth Team have helped push our turnover up, winning additional contracts due to their continuing passion for

ensuring young people get the help they need when they need it. With contracts now in excess of £650k across the year it's certainly a significant contribution to the support services young people receive in North Yorkshire.

Both the Carlton Lodge and Youth Teams are hugely passionate, professional and dedicated and as such they deserve a massive vote of thanks from us all. They make everything possible. I believe our recovery following the pandemic has had much to do with the enormous amount of work and effort our team put in during and after the lockdown, resulting in a satisfying increase in workload as constraints were eased. Well done !!!

As ever, I would like to thank our Auditors for completing the audit, and for their patience in dealing with the unending queries from the Treasurer.

Finally, again I would like to thank our Chief Executive for his help during the year, for his enthusiasm and determination in ensuring this period of recovery has been successful.

Philip Triffitt
Treasurer September 2023

Funders and Supports

North Yorkshire Youth can't operate independently. We rely on supports, funders and partnership agencies to achieve the incredible outcomes that you have seen in this report. We have mentioned several funders and supporters throughout the report and the work that has been achieved with their help. So too everyone who has had faith in our work, belief in supporting young people and has helped in realising the potential of young people from North Yorkshire and beyond – Thank you, we couldn't do it without you.

- UK Youth
- Heritage Lottery
- IGNITE Yorkshire
- NYC - Stronger Communities
- Hambleton District Council
- North Yorkshire Council
- Yorkshire Lassess Cycling Club
- Interim Partners
- North Yorkshire Sport
- Tang Hall Big Local
- Rural Arts
- Police Fire and Crime Commission
- Youth in Mind
- Big Give
- Lottery Reaching Communities
- NHS England
- Awards 4 All
- Brunton Trust



Plus many individual donors from sponsored events **THANK YOU ALL**



adventure | learning | discovery

North Yorkshire Youth
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Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2023

Charity Number: 1116521
Company Number: 05883684

JWP Creers LLP
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

North Yorkshire Youth Limited

Contents

Page

Legal and Administrative Information

1

Trustees' Report

2-5

Auditors' Report to the Trustees

6-8

Statement of Financial Activities

9

Balance Sheet

10

Statement of Cash Flows

11

Notes to the Financial Statements

12-22

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521	
Company Registration Number	5883684	
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ	
President	Lord Crathorne KCVO	
Vice Presidents	P A Chubb MBE Ms V Sykes	
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland J Parkes I Lane	Chairman Treasurer Secretary (appointed 17 May 2022) (appointed 12 January 2023)
Secretary	F M Willis	
Auditors	JWP Creers LLP Genesis 5 Chiurch Lane Heslington York YO10 5DQ	
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB	

**Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2023**

The Trustees present their Report and Financial Statements for the year ended 31 March 2023. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 5,021 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its final year, supporting young people who need our help. This year also saw the continuation of the work with the Police Fire and Crime Commissioner and NHS England. This funding helps support young people at risk of criminality and is working in numerous different locations across the county supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing. At the latter end of the year the team was asked to run even more mentoring services with the Turnaround programme. This again supports young people at risk of entering the Youth Justice service but with the criteria that they haven't accessed any statutory support services in the last six months.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity and FEAST days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2023

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment , and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial performance this year has very much been one of growth and recovery.

New contracts, new schools visiting Carlton Lodge, staffing restructures and the commitment from the charity to replace the bunkhouse.

Other than the new building, which we will fund over the next few years, the impact has been positive from a financial perspective.

Carlton Lodge Activity Centre

Increased numbers of schools, increased numbers of participants and investments in the Centre, notably the replacement for the Bunkhouse, called the Lakehouse, have all contributed to a very positive picture. The recovery from the pandemic continues, with a fully uninterrupted year, has demonstrated the value placed on outdoor residential visits by schools and youth leaders alike.

Ensuring that we remain flexible and adaptable has been the key to supporting as many young people as we have. Our Bookings manager has developed bespoke packages and worked with customers to meet their needs so as to maximize our busy periods, but to also encourage use in the historically quieter months such as November and March. These increases make a big difference, which can be seen in the year end financial performance.

In addition to increases in bookings, we have also invested in the Centre. Examples are the new stand up paddle boards, developments in archery equipment and the High Ropes course. The aim is to provide young people with new experiences and keeping the Centre refreshed.

We have also invested in staff, with the first ever permanent facilities contracts being created to ensure we have the high quality workforce we need to provide the visiting groups with the service they expect. We also slightly restructured at the end of the year, employing a Facilities Manager who will have oversight of catering and buildings. This should drive up the quality of what we do, as well as ensuring the organisation has the capacity to cope with the increase in groups of young people.

**Report of the Trustees (incorporating the Directors' Report)
for the Year ended 31 March 2023**

Youth Development Team

Following a successful retender process in September of the Universal Services Contract from North Yorkshire Council, we will be the voluntary sector infrastructure support for voluntary youth clubs for the next seven years. This new contract creates stability for us and the sector, and means we will have been supporting the sector for over 20 years. It also allows us to invest in staff, equipment and systems to ensure the voluntary sector keeps providing positive activities for young people in a safe, friendly and high quality environment.

In addition to the retender of the Universal Services contract, we had two new contracts starting in the last quarter of the year. The Achieve programme, which is funded jointly by The Woodsmith Foundation and Anglo American, is a programme of interventions based on our youth mentor model. It uses extra curricula activities alongside our 1 to 1 support service, providing young people with an immersive programme designed to ensure they reach their potential. Based in four schools in the Scarborough District, the programme will run for two years. The other contract is the Turnaround programme. Funded by the Ministry of Justice through North Yorkshire Council, it is an iteration of our Change Direction Youth Mentor programme, with a specific referral process. This programme also runs for two years, and it is hoped that both will make a significant impact on young peoples' lives, and will be continued post April 2026.

The addition of the new contracts alongside the current work has meant that financially the youth development team is contributing significant funds to the organisation allowing us to invest in additional staff. A restructure during the year created a Head of Youth Service, who oversees all the contracts, and a Youth Work Manager who manages the universal services contract. The investment allows us to keep developing our services to meet the ever increasing needs of young people across the County.

Financial review and reserves policy

The net assets of the charity have increased by £104,681 to £1,478,147 at 31st March 2023 from £1,373,466 at 31 March 2022. The amount of unrestricted funds held by the charity at 31 March 2023 were £1,342,325. Of this amount £1,757,316 relates to fixed assets leaving £(414,991) as free reserves. This is due to the bank loan being taken out to fund the new bunk house building.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making bodies.

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Looking forward

Clearly the significant impact we want to make next year is the use of the new Lakehouse building. The new building and the ability to use it for longer in the year should provide us with the ability to increase our usage and as such our turnover.

The Youth Development Team will be starting a new contract in the year, which is in the final stages of development. We will be looking at how we can replace and develop our youth mentor programme, which has contracts and funding deadlines looming. We will also be monitoring how the organisation ensures it retains its ability to provide high quality services with increasing workloads. Therefore, capacity building will be a focus for the Senior Managers in the year, with an emphasis on staff both at Carlton Lodge and the core services of the. This, alongside the recruitment requirements for new youth team contracts, means that personnel will be front and centre of next years work streams.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2023

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board



F M Willis
Signed on 21/12/23 @ 14:18

F M Willis
Secretary

Date 2023-12-21

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the “charitable company”) for the year ended 31 March 2023 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor’s responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor’s report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees, who are also directors of the charitable company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

The objectives of our audit, in respect to fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud and obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses, and to respond appropriately to fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- During our planning process we gained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant of them, which are directly relevant to specific assertions in the financial statements, are those that relate to the reporting framework (FRS102 and the Companies Act 2006) and the relevant tax compliance regulations in the UK;
- We gained an understanding of how the charitable company is complying with these frameworks by making enquiries of directors, key management and if necessary, advisors responsible for legal and compliance matters. We observed key controls and made appropriate enquiries following our review of contracts, interim financial data, board minutes and reports provided to the directors;

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

- We independently assessed the susceptibility of the company's financial statements to material misstatement, including how fraud or error might occur by meeting with directors and senior management with the skills and experience necessary to determine the risk factors which they believe expose the company to susceptibility to fraud and error. We also considered the impact of any business targets, the personal financial circumstances of management and staff to create a driver for fraud. We considered the culture and controls that the charitable company has established to address the risks identified and evaluated the effectiveness of processes and procedures to prevent and detect fraud, and how senior management monitors those processes and controls. Where the risk was considered to be higher, we designed then performed audit procedures to address each identified fraud risk. These procedures included, but were not restricted to, testing large and unusual items, journals, and transactions with high estimation uncertainty. These tests were designed to provide reasonable
- Based on our audit plan and understanding of the risks that specifically affect the company we designed our audit procedures to identify non-compliance with such laws and regulations identified above. Our procedures involved substantive testing of transactions and appropriate controls, with a focus on transactions in the books of prime entry that have characteristics that may indicate fraud or error. We looked for unusual patterns, large or unusual transactions, weaknesses in the payments system and new supplier transactions based on our understanding of the business; enquiries of directors and management and the results from previous audit testing; and focused testing, on specific complex areas based on risk. In addition, we completed procedures to conclude on the other information and disclosures in the directors' report and accounts with the requirements of the relevant accounting standards and UK legislation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



N P Clemit
Signed on 21/12/23 @ 14:23

Nigel Clemit ACA FCCA (Senior Statutory Auditor)
for and on behalf of JWPCreers LLP

Chartered Accountants
Statutory Auditor
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

North Yorkshire Youth Limited

**Statement of Financial Activities
(including income and expenditure account)**

For the year ended 31 March 2023

		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
	Notes				
Income from:					
Donations and legacies	2	2,697	-	2,697	-
Charitable activities					
Carlton Lodge Centre	3	683,167	20,000	703,167	493,945
Youth work	3	570,296	158,403	728,699	743,160
Covid Relief Grants	3a	-	-	-	45,948
Total income		<u>1,256,160</u>	<u>178,403</u>	<u>1,434,563</u>	<u>1,283,053</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	625,455	-	625,455	529,695
Youth work	4	543,543	188,895	732,438	641,439
Total expenditure		<u>1,168,998</u>	<u>188,895</u>	<u>1,357,893</u>	<u>1,171,134</u>
Net Income/(expenditure)	6	<u>87,162</u>	<u>(10,492)</u>	<u>76,670</u>	<u>111,919</u>
Transfer between funds		33,379	(33,379)	-	-
Movement on revaluation reserve	18	28,011	-	28,011	-
Net movement in funds		<u>148,552</u>	<u>(43,871)</u>	<u>104,681</u>	<u>111,919</u>
Reconciliation of funds					
Total funds brought forward		<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>	<u>1,261,547</u>
Total funds carried forward		<u><u>1,342,325</u></u>	<u><u>135,822</u></u>	<u><u>1,478,147</u></u>	<u><u>1,373,466</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	10		1,757,316		1,558,750
Current Assets					
Debtors	11	183,216		116,742	
Cash at Bank and in hand		<u>325,477</u>		<u>121,591</u>	
		508,693		238,333	
Creditors: amounts falling due within one year	12	<u>495,606</u>		<u>290,384</u>	
Net Current Liabilities			<u>13,087</u>		<u>(52,051)</u>
Total assets less current liabilities			1,770,403		1,506,699
Creditors: amounts falling due after more than one year	14		292,256		133,233
Net Assets			<u>1,478,147</u>		<u>1,373,466</u>
Funds					
Revaluation Reserve	18		426,524		398,513
Unrestricted Income Funds	19		915,801		795,260
Restricted Income Funds	20		135,822		179,693
Total Funds			<u>1,478,147</u>		<u>1,373,466</u>

The financial statements were approved by the board on

and signed on its behalf by



Carol Ley
Signed on 21/12/23 @ 14:17

C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2023

	Notes	2023 £	2022 £
Net cash used in operating activities	below	285,828	183,032
Cash flows from investing activities			
Purchase of property, plant and equipment		(206,606)	(43,769)
Net cash provided by/(used in) investing activities		(206,606)	(43,769)
Cash flows from financing activities			
Bank loans net received/(repaid)		143,780	(35,905)
Bank loan interest		(19,116)	(3,643)
Net cash provided by/(used in) investing activities		124,664	(39,548)
Change in cash and cash equivalents in the year		203,886	99,715
Cash and cash equivalents at 1 April 2022		121,591	21,876
Cash and cash equivalents at 31 March 2023		<u>325,477</u>	<u>121,591</u>

Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds	104,681	111,919
Adjustments for:		
Depreciation charges	26,512	23,361
Loss on disposal of assets	9,539	-
Bank loan interest	19,116	3,643
Revaluation reserve movement	(28,011)	-
Decrease/(increase) in debtors	(66,474)	(93,144)
(Decrease)/increase in creditors	220,465	137,253
Net cash provided by operating activities	<u>285,828</u>	<u>183,032</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Charity information

North Yorkshire Youth is a private company limited by guarantee and incorporated in England and Wales. The charity's registered office and the nature of the charity's principle activities are as stated on the Report of the Board of Trustees.

1.2 Basis of Accounting

The financial statements have been prepared in accordance with the charitable company's governing document, 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.3 Preparation of the accounts on a going concern basis

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

1.5 Income

All income is included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Donation and legacies are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income for the Carlton Lodge Centre is conditional upon the activities taking place. If the visit is after the balance sheet date then income is deferred.

Youth work contract income is recognised when the conditions of the contract are deemed to have been satisfied. If there is uncertainty around the conditions being satisfied then the income is deferred.

1.6 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure is recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

1 Accounting policies (continued)

1.7 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	5 or 8 years straight line
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 31st August 2022 by Pinders Chartered Surveyors.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.11 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.13 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.14 Redundancy costs

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Donations	2,697	-	2,697	-
	<u>2,697</u>	<u>-</u>	<u>2,697</u>	<u>-</u>

3 Income from charitable activities

Carlton Lodge Centre Income

Carlton Lodge Income	558,544	20,000	578,544	372,788
Youth Team Income	117,271	-	117,271	112,365
Sundry Income	7,352	-	7,352	8,792
	<u>683,167</u>	<u>20,000</u>	<u>703,167</u>	<u>493,945</u>

Youth Work Income

York Housing Committee	-	-	-	500
NYCC Youth Clubs	-	10,547	10,547	11,928
The Bursary	-	6,129	6,129	4,917
North Yorkshire C C	278,344	-	278,344	291,656
PFCC	148,915	5,010	153,925	160,087
Independent Visitor Scheme	9,583	-	9,583	12,792
HCV Pilot Scheme	87,807	739	88,546	782
Youth Mentor - TNLCF*	-	81,953	81,953	163,905
IGNITE	5,147	-	5,147	43,201
Tang Hall Big Local	33,520	-	33,520	34,320
Turnaround	6,980	-	6,980	-
Achieve	-	54,025	54,025	-
Awards 4 All	-	-	-	9,572
Chicken Shed Refurbishment	-	-	-	9,500
	<u>570,296</u>	<u>158,403</u>	<u>728,699</u>	<u>743,160</u>

**Total income from
charitable activities**

	<u>1,256,160</u>	<u>178,403</u>	<u>1,434,563</u>	<u>1,237,105</u>

3a Covid Relief

HMRC Employment Grant	-	-	-	33,948
Hambleton DC Relief Grant	-	-	-	12,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,948</u>

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	350,612	-	350,612	302,197
	Employer's NIC	14,643	-	14,643	15,773
	Pension costs	6,563	-	6,563	8,327
	General and water rates	8,664	-	8,664	11,387
	Light and heat	17,590	-	17,590	8,266
	Repairs and renewals	41,741	-	41,741	24,747
	General expenses	301	-	301	234
	Affiliations and subscriptions	2,540	-	2,540	1,830
	Training and development	852	-	852	1,509
	Advertising	6,156	-	6,156	7,287
	Catering and hospitality	41,036	-	41,036	56,941
	Travel	29,928	-	29,928	13,781
	Printing, postage and stationery	2,130	-	2,130	3,346
	Telephone	9,596	-	9,596	11,025
	Computer costs	7,759	-	7,759	10,305
	Insurance	16,539	-	16,539	14,147
	Bookkeeping services	7,550	-	7,550	5,003
	Auditors remuneration	3,435	-	3,435	3,600
	Bank charges and interest	2,653	-	2,653	2,986
	Loan interest	19,116	-	19,116	3,643
	Depreciation	26,512	-	26,512	23,361
	Profit /loss on disposal of assets	9,539	-	9,539	-
		<u>625,455</u>	<u>-</u>	<u>625,455</u>	<u>529,695</u>
	Youth Work Expenditure				
	Staff costs	389,185	127,036	516,221	488,329
	Employer's NIC	24,868	11,260	36,128	25,857
	Pension and healthcare costs	9,516	3,780	13,296	-
	Rent	7,134	-	7,134	2,239
	General expenses	1,428	4,916	6,344	10,332
	Project Costs	81,190	31,119	112,309	97,044
	Travel	16,502	6,419	22,921	16,913
	Printing, postage and stationery	85	-	85	571
	Telephone	3,195	1,478	4,673	154
	Computer costs	2,583	1,195	3,778	-
	Insurance	3,000	-	3,000	-
	Bookkeeping services	2,510	1,161	3,671	-
	Auditors' remuneration	2,347	531	2,878	-
		<u>543,543</u>	<u>188,895</u>	<u>732,438</u>	<u>641,439</u>
	Total Charitable activities expenditure	<u>1,168,998</u>	<u>188,895</u>	<u>1,357,893</u>	<u>1,171,134</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

5	Analysis of expenditure	Carlton Lodge	Youth Work	2023 Total	2022 Total
	Direct costs				
	Staff costs	184,901	470,515	655,416	488,329
	Employer's NIC	5,162	31,512	36,674	25,857
	Pension costs	2,574	11,353	13,927	-
	Repairs and renewals	41,741	-	41,741	24,747
	Affiliations and subscriptions	2,540	-	2,540	1,830
	Training and development	852	-	852	1,509
	Catering and hospitality	41,036	-	41,036	56,941
	Advertising	6,156	-	6,156	7,287
	Travel	29,928	22,921	52,849	30,694
	General expenses	-	4,916	4,916	-
	Depreciation	26,512	-	26,512	23,361
	Loss on disposal of asset	9,538	-	9,538	-
	Rent	-	7,134	7,134	2,239
	Project Costs	-	112,309	112,309	97,044
		<u>350,940</u>	<u>660,660</u>	<u>1,011,600</u>	<u>759,838</u>
	Support costs				
	Staff costs	165,711	45,706	211,417	302,197
	Employer's NIC	9,481	4,616	14,097	15,773
	Pension costs	3,989	1,943	5,932	8,327
	General and water rates	8,664	-	8,664	11,387
	Light and heat	17,590	-	17,590	8,266
	General expenses	302	1,428	1,730	10,566
	Printing, postage and stationery	2,130	85	2,215	3,917
	Telephone	9,596	4,673	14,269	11,179
	Computer costs	7,759	3,778	11,537	10,305
	Insurance	16,539	3,000	19,539	14,147
	Bookkeeping services	7,550	3,671	11,221	5,003
	Bank charges and interest	2,653	-	2,653	2,986
	Loan interest	19,116	-	19,116	3,643
	Governance costs	3,435	2,878	6,313	3,600
		<u>274,515</u>	<u>71,778</u>	<u>346,293</u>	<u>411,296</u>
	Governance costs				
	Auditors' remuneration	<u>3,435</u>	<u>2,878</u>	<u>6,313</u>	<u>3,600</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

6	Net income/(expenditure) for the year	2023	2022
		£	£
	Net income/(expenditure) is stated after charging:		
	Depreciation and other amounts written off Tangible Fixed Assets	26,512	23,361
	Auditors' remuneration - for audit work	6,313	3,600
	Auditors' remuneration - for other services	-	5,003
		<u> </u>	<u> </u>

7	Employees		
	Employment Costs	2023	2022
		£	£
	Wages and salaries	866,833	790,526
	Social security costs	50,771	41,630
	Pension Costs	19,859	8,327
		<u>937,463</u>	<u>840,483</u>

Included in the above is a provision for redundancy costs of £25,934 (2022 - nil)

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2023	2022
	Number	Number
Full time	19.0	22.0
Part time	16.0	15.0
Youth Workers FTE's	<u>2.5</u>	<u>2.5</u>
	37.5	39.5
Volunteers - Trustees	<u>10.0</u>	<u>8.0</u>
	<u>47.5</u>	<u>47.5</u>

In addition to the Volunteer Trustees NYY has an additional 63 volunteers supporting various programmes and support services.

There were no employees who received total emoluments of more than £60,000 (2022: none).

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2022 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £19,859 (2022 - £8,327).

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

9 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Assets under construction £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation					
At 1 April 2022	1,470,453	-	173,472	8,600	1,652,525
Additions	1,536	179,361	25,709	-	206,606
Eliminated on disposal	-	-	(32,319)	-	(32,319)
Revaluation	28,011	-	-	-	28,011
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>166,862</u>	<u>8,600</u>	<u>1,854,823</u>
Depreciation					
At 1 April 2022	-	-	86,705	7,070	93,775
Charge for the year	-	-	26,129	383	26,512
Eliminated	-	-	(22,780)	-	(22,780)
At 31 March 2023	<u>-</u>	<u>-</u>	<u>90,054</u>	<u>7,453</u>	<u>97,507</u>
Net Book Values					
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>76,808</u>	<u>1,147</u>	<u>1,757,316</u>
At 31 March 2022	<u>1,470,453</u>	<u>-</u>	<u>86,767</u>	<u>1,530</u>	<u>1,558,750</u>

The freehold property was valued by Pinders Chartered Surveyors on the 31st August 2022 at £1,500,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation.

	Total £
Cost	
As at 1 April 2022	1,071,940
Additions	1,536
At 31 March 2023	<u>1,073,476</u>
Depreciation	
As at 1 April 2022	-
Depreciation for the year	-
At 31 March 2023	<u>-</u>
Net Book Values	
At 31 March 2023	<u>1,073,476</u>
At 31 March 2022	<u>1,071,940</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

11	Debtors	2023	2022
		£	£
	Trade debtors	150,868	105,411
	Other debtors	32,348	11,331
		<u>183,216</u>	<u>116,742</u>

12	Creditors: amounts falling due within one year	2023	2022
		£	£
	Bank loans	18,307	33,550
	Trade creditors	45,339	38,942
	Taxes and social security costs	12,385	25,221
	Accruals	39,070	8,867
	Other creditors	2,773	335
	Deferred income (note 13)	377,732	183,469
		<u>495,606</u>	<u>290,384</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the charity.

13	Deferred income
	Payments on account represent amounts invoiced or received ahead of booked activities.
	Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

	Opening balance	Income release	Income deferred	Closing balance
	£	£	£	£
Payments on account	70,437	(70,437)	147,686	147,686
Deferred income	113,032	(113,032)	230,046	230,046
	<u>183,469</u>	<u>(183,469)</u>	<u>377,732</u>	<u>377,732</u>

14	Creditors: amounts falling due between one and five years	2023	2022
		£	£
	Bank loans	292,256	133,233
		<u>292,256</u>	<u>133,233</u>
	Analysis of bank loans		
	Not wholly repayable within five years by instalments	310,563	166,783
	Less: current liabilities	(18,307)	(33,550)
		<u>292,256</u>	<u>133,233</u>
	Instalments not due within five years	<u>228,236</u>	<u>24,908</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

15 Analysis of Net Assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2023 are represented by:			
Tangible fixed assets	1,757,316	-	1,757,316
Current assets	372,871	135,822	508,693
Current liabilities	(495,606)	-	(495,606)
Long term liabilities	(292,256)	-	(292,256)
	<u>1,342,325</u>	<u>135,822</u>	<u>1,478,147</u>
	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 are represented by:			
Tangible fixed assets	1,558,750	-	1,558,750
Current assets	58,640	179,693	238,333
Current liabilities	(290,384)	-	(290,384)
Long term liabilities	(133,233)	-	(133,233)
	<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>

16 Capital Commitments

At 31 March 2023 there were capital commitments of £374,472 (2022: nil) in relation to the new bunk house building.

17 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £934 was paid to the company in the year (2022 - £1,119). The balance due to NYNet Limited at 31 March 2023 was £429 (2022: £124).

18 Revaluation Reserve

	2023 Total £	2022 Total £
Balance as at 1st April 2022	398,513	398,513
Movement during the year	28,011	-
As at 31 March 2023	<u>426,524</u>	<u>398,513</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

19	Unrestricted Funds	At 01-Apr 2022	Income	Expenditure	Transfer between funds	At 31-Mar 2023
	Unrestricted funds	<u>795,260</u>	<u>1,256,160</u>	<u>(1,168,998)</u>	<u>33,379</u>	<u>915,801</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

20	Restricted Funds	At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
	NYCC Youth Clubs	14,059	10,547	5,346	500	19,760
	The Bursary	8,882	6,129	-	(5,139)	9,872
	Awards 4 All	625	-	625	-	-
	York Housing Committee	500	-	-	(500)	-
	Chicken Shed Refurbishment	1,280	-	-	(1,280)	-
	New Build Fund	2,510	-	-	(2,510)	-
	Youth Mentor	151,837	81,953	166,625	-	67,165
	Achieve (Anglo American Woodsmith)	-	54,025	10,550	(4,450)	39,025
	Selby Youth Music project	-	5,010	5,010	-	-
	Change Direction audio equipment	-	739	739	-	-
	The Rank Foundation	-	20,000	-	(20,000)	-
		<u>179,693</u>	<u>178,403</u>	<u>188,895</u>	<u>(33,379)</u>	<u>135,822</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
NYCC Youth Clubs	9,875	11,927	7,743	-	14,059
The Bursary	7,004	4,918	3,040	-	8,882
Awards 4 All	-	9,572	8,947	-	625
York Housing Committee	-	500	-	-	500
Chicken Shed Refurbishment	-	9,500	8,220	-	1,280
New Build Fund	2,750	-	240	-	2,510
Stronger Communities	2,940	-	2,940	-	-
Youth Mentor	136,508	163,905	148,576	-	151,837
Positive Communities	5,000	-	5,000	-	-
	<u>164,077</u>	<u>200,322</u>	<u>184,706</u>	<u>-</u>	<u>179,693</u>

Purpose of restricted funds

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The transfer from the York Housing Committee was to cover expenditure incurred by Greatwood Youth Club.

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Transfers to unrestricted funds are where places are funded for children to attend activities at Carlton Lodge.

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

Purpose of restricted funds (Cont)

Awards 4 All - To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets.

York Housing Committee - Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The transfer to the NYCC Youth Clubs was to cover expenditure incurred by Greatwood Youth Club.

Chicken Shed Refurbishment - Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed.

Transfers to unrestricted funds were to fund places for children to attend activities at the Chicken Shed once the refurbishment had been completed.

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Transfers relate to capitalised expenditure.

Stronger Communities (2022 only) - NYY Website development - To replace the aging NYY website with a more fit for purpose site.

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities (2022 only) - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan) –

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

The transfer to unrestricted funds was for the management fees associated with the funding received and expensed through unrestricted funds.

Police and Crime Commissioner NY (Community Fund Grant - Selby Youth Music Project)

A bespoke intervention for young people at risk of criminality using music as an engagement tool to support better life choices.

Selby District Council (Change Direction members funding - audio sound equipment)

Capital funding to support the Selby Youth Project to by equipment.

Rank Foundation – Providing funds to allow young people to experience the outdoors and heritage crafts on a monthly basis across the year.

Transfers to unrestricted funds are for the funding of places for young people to attend the activities at the Carlton Lodge Centre.

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2023

Charity Number: 1116521
Company Number: 05883684

JWP Creers LLP
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

North Yorkshire Youth Limited

Contents

Page

Legal and Administrative Information

1

Trustees' Report

2-5

Auditors' Report to the Trustees

6-8

Statement of Financial Activities

9

Balance Sheet

10

Statement of Cash Flows

11

Notes to the Financial Statements

12-22

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521	
Company Registration Number	5883684	
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ	
President	Lord Crathorne KCVO	
Vice Presidents	P A Chubb MBE Ms V Sykes	
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland J Parkes I Lane	Chairman Treasurer Secretary (appointed 17 May 2022) (appointed 12 January 2023)
Secretary	F M Willis	
Auditors	JWP Creers LLP Genesis 5 Chiurch Lane Heslington York YO10 5DQ	
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB	

**Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2023**

The Trustees present their Report and Financial Statements for the year ended 31 March 2023. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 5,021 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its final year, supporting young people who need our help. This year also saw the continuation of the work with the Police Fire and Crime Commissioner and NHS England. This funding helps support young people at risk of criminality and is working in numerous different locations across the county supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing. At the latter end of the year the team was asked to run even more mentoring services with the Turnaround programme. This again supports young people at risk of entering the Youth Justice service but with the criteria that they haven't accessed any statutory support services in the last six months.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity and FEAST days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2023

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment , and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial performance this year has very much been one of growth and recovery.

New contracts, new schools visiting Carlton Lodge, staffing restructures and the commitment from the charity to replace the bunkhouse.

Other than the new building, which we will fund over the next few years, the impact has been positive from a financial perspective.

Carlton Lodge Activity Centre

Increased numbers of schools, increased numbers of participants and investments in the Centre, notably the replacement for the Bunkhouse, called the Lakehouse, have all contributed to a very positive picture. The recovery from the pandemic continues, with a fully uninterrupted year, has demonstrated the value placed on outdoor residential visits by schools and youth leaders alike.

Ensuring that we remain flexible and adaptable has been the key to supporting as many young people as we have. Our Bookings manager has developed bespoke packages and worked with customers to meet their needs so as to maximize our busy periods, but to also encourage use in the historically quieter months such as November and March. These increases make a big difference, which can be seen in the year end financial performance.

In addition to increases in bookings, we have also invested in the Centre. Examples are the new stand up paddle boards, developments in archery equipment and the High Ropes course. The aim is to provide young people with new experiences and keeping the Centre refreshed.

We have also invested in staff, with the first ever permanent facilities contracts being created to ensure we have the high quality workforce we need to provide the visiting groups with the service they expect. We also slightly restructured at the end of the year, employing a Facilities Manager who will have oversight of catering and buildings. This should drive up the quality of what we do, as well as ensuring the organisation has the capacity to cope with the increase in groups of young people.

**Report of the Trustees (incorporating the Directors' Report)
for the Year ended 31 March 2023**

Youth Development Team

Following a successful retender process in September of the Universal Services Contract from North Yorkshire Council, we will be the voluntary sector infrastructure support for voluntary youth clubs for the next seven years. This new contract creates stability for us and the sector, and means we will have been supporting the sector for over 20 years. It also allows us to invest in staff, equipment and systems to ensure the voluntary sector keeps providing positive activities for young people in a safe, friendly and high quality environment.

In addition to the retender of the Universal Services contract, we had two new contracts starting in the last quarter of the year. The Achieve programme, which is funded jointly by The Woodsmith Foundation and Anglo American, is a programme of interventions based on our youth mentor model. It uses extra curricula activities alongside our 1 to 1 support service, providing young people with an immersive programme designed to ensure they reach their potential. Based in four schools in the Scarborough District, the programme will run for two years. The other contract is the Turnaround programme. Funded by the Ministry of Justice through North Yorkshire Council, it is an iteration of our Change Direction Youth Mentor programme, with a specific referral process. This programme also runs for two years, and it is hoped that both will make a significant impact on young peoples' lives, and will be continued post April 2026.

The addition of the new contracts alongside the current work has meant that financially the youth development team is contributing significant funds to the organisation allowing us to invest in additional staff. A restructure during the year created a Head of Youth Service, who oversees all the contracts, and a Youth Work Manager who manages the universal services contract. The investment allows us to keep developing our services to meet the ever increasing needs of young people across the County.

Financial review and reserves policy

The net assets of the charity have increased by £104,681 to £1,478,147 at 31st March 2023 from £1,373,466 at 31 March 2022. The amount of unrestricted funds held by the charity at 31 March 2023 were £1,342,325. Of this amount £1,757,316 relates to fixed assets leaving £(414,991) as free reserves. This is due to the bank loan being taken out to fund the new bunk house building.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making bodies.

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Looking forward

Clearly the significant impact we want to make next year is the use of the new Lakehouse building. The new building and the ability to use it for longer in the year should provide us with the ability to increase our usage and as such our turnover.

The Youth Development Team will be starting a new contract in the year, which is in the final stages of development. We will be looking at how we can replace and develop our youth mentor programme, which has contracts and funding deadlines looming. We will also be monitoring how the organisation ensures it retains its ability to provide high quality services with increasing workloads. Therefore, capacity building will be a focus for the Senior Managers in the year, with an emphasis on staff both at Carlton Lodge and the core services of the. This, alongside the recruitment requirements for new youth team contracts, means that personnel will be front and centre of next years work streams.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2023

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board



F M Willis
Signed on 21/12/23 @ 14:18

F M Willis
Secretary

Date 2023-12-21

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the “charitable company”) for the year ended 31 March 2023 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor’s responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor’s report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees, who are also directors of the charitable company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

The objectives of our audit, in respect to fraud, are to identify and access the risks of material misstatement of the financial statements due to fraud and obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses, and to respond appropriately to fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- During our planning process we gained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant of them, which are directly relevant to specific assertions in the financial statements, are those that relate to the reporting framework (FRS102 and the Companies Act 2006) and the relevant tax compliance regulations in the UK;
- We gained an understanding of how the charitable company is complying with these frameworks by making enquiries of directors, key management and if necessary, advisors responsible for legal and compliance matters. We observed key controls and made appropriate enquiries following our review of contracts, interim financial data, board minutes and reports provided to the directors;

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

- We independently assessed the susceptibility of the company's financial statements to material misstatement, including how fraud or error might occur by meeting with directors and senior management with the skills and experience necessary to determine the risk factors which they believe expose the company to susceptibility to fraud and error. We also considered the impact of any business targets, the personal financial circumstances of management and staff to create a driver for fraud. We considered the culture and controls that the charitable company has established to address the risks identified and evaluated the effectiveness of processes and procedures to prevent and detect fraud, and how senior management monitors those processes and controls. Where the risk was considered to be higher, we designed then performed audit procedures to address each identified fraud risk. These procedures included, but were not restricted to, testing large and unusual items, journals, and transactions with high estimation uncertainty. These tests were designed to provide reasonable
- Based on our audit plan and understanding of the risks that specifically affect the company we designed our audit procedures to identify non-compliance with such laws and regulations identified above. Our procedures involved substantive testing of transactions and appropriate controls, with a focus on transactions in the books of prime entry that have characteristics that may indicate fraud or error. We looked for unusual patterns, large or unusual transactions, weaknesses in the payments system and new supplier transactions based on our understanding of the business; enquiries of directors and management and the results from previous audit testing; and focused testing, on specific complex areas based on risk. In addition, we completed procedures to conclude on the other information and disclosures in the directors' report and accounts with the requirements of the relevant accounting standards and UK legislation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



N P Clemit
Signed on 21/12/23 @ 14:23

Nigel Clemit ACA FCCA (Senior Statutory Auditor)
for and on behalf of JWPCreers LLP

Chartered Accountants
Statutory Auditor
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

North Yorkshire Youth Limited

**Statement of Financial Activities
(including income and expenditure account)**

For the year ended 31 March 2023

		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
	Notes				
Income from:					
Donations and legacies	2	2,697	-	2,697	-
Charitable activities					
Carlton Lodge Centre	3	683,167	20,000	703,167	493,945
Youth work	3	570,296	158,403	728,699	743,160
Covid Relief Grants	3a	-	-	-	45,948
Total income		<u>1,256,160</u>	<u>178,403</u>	<u>1,434,563</u>	<u>1,283,053</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	625,455	-	625,455	529,695
Youth work	4	543,543	188,895	732,438	641,439
Total expenditure		<u>1,168,998</u>	<u>188,895</u>	<u>1,357,893</u>	<u>1,171,134</u>
Net Income/(expenditure)	6	<u>87,162</u>	<u>(10,492)</u>	<u>76,670</u>	<u>111,919</u>
Transfer between funds		33,379	(33,379)	-	-
Movement on revaluation reserve	18	28,011	-	28,011	-
Net movement in funds		<u>148,552</u>	<u>(43,871)</u>	<u>104,681</u>	<u>111,919</u>
Reconciliation of funds					
Total funds brought forward		<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>	<u>1,261,547</u>
Total funds carried forward		<u><u>1,342,325</u></u>	<u><u>135,822</u></u>	<u><u>1,478,147</u></u>	<u><u>1,373,466</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	10		1,757,316		1,558,750
Current Assets					
Debtors	11	183,216		116,742	
Cash at Bank and in hand		<u>325,477</u>		<u>121,591</u>	
		508,693		238,333	
Creditors: amounts falling due within one year	12	<u>495,606</u>		<u>290,384</u>	
Net Current Liabilities			<u>13,087</u>		<u>(52,051)</u>
Total assets less current liabilities			1,770,403		1,506,699
Creditors: amounts falling due after more than one year	14		292,256		133,233
Net Assets			<u>1,478,147</u>		<u>1,373,466</u>
Funds					
Revaluation Reserve	18		426,524		398,513
Unrestricted Income Funds	19		915,801		795,260
Restricted Income Funds	20		135,822		179,693
Total Funds			<u>1,478,147</u>		<u>1,373,466</u>

The financial statements were approved by the board on

and signed on its behalf by



Carol Ley
Signed on 21/12/23 @ 14:17

C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2023

	Notes	2023 £	2022 £
Net cash used in operating activities	below	285,828	183,032
Cash flows from investing activities			
Purchase of property, plant and equipment		(206,606)	(43,769)
Net cash provided by/(used in) investing activities		(206,606)	(43,769)
Cash flows from financing activities			
Bank loans net received/(repaid)		143,780	(35,905)
Bank loan interest		(19,116)	(3,643)
Net cash provided by/(used in) investing activities		124,664	(39,548)
Change in cash and cash equivalents in the year		203,886	99,715
Cash and cash equivalents at 1 April 2022		121,591	21,876
Cash and cash equivalents at 31 March 2023		325,477	121,591

Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds	104,681	111,919
Adjustments for:		
Depreciation charges	26,512	23,361
Loss on disposal of assets	9,539	-
Bank loan interest	19,116	3,643
Revaluation reserve movement	(28,011)	-
Decrease/(increase) in debtors	(66,474)	(93,144)
(Decrease)/increase in creditors	220,465	137,253
Net cash provided by operating activities	285,828	183,032

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Charity information

North Yorkshire Youth is a private company limited by guarantee and incorporated in England and Wales. The charity's registered office and the nature of the charity's principle activities are as stated on the Report of the Board of Trustees.

1.2 Basis of Accounting

The financial statements have been prepared in accordance with the charitable company's governing document, 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.3 Preparation of the accounts on a going concern basis

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

1.5 Income

All income is included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Donation and legacies are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income for the Carlton Lodge Centre is conditional upon the activities taking place. If the visit is after the balance sheet date then income is deferred.

Youth work contract income is recognised when the conditions of the contract are deemed to have been satisfied. If there is uncertainty around the conditions being satisfied then the income is deferred.

1.6 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure is recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

1 Accounting policies (continued)

1.7 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	5 or 8 years straight line
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 31st August 2022 by Pinders Chartered Surveyors.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.11 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.13 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.14 Redundancy costs

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Donations	2,697	-	2,697	-
	<u>2,697</u>	<u>-</u>	<u>2,697</u>	<u>-</u>

3 Income from charitable activities

Carlton Lodge Centre Income

Carlton Lodge Income	558,544	20,000	578,544	372,788
Youth Team Income	117,271	-	117,271	112,365
Sundry Income	7,352	-	7,352	8,792
	<u>683,167</u>	<u>20,000</u>	<u>703,167</u>	<u>493,945</u>

Youth Work Income

York Housing Committee	-	-	-	500
NYCC Youth Clubs	-	10,547	10,547	11,928
The Bursary	-	6,129	6,129	4,917
North Yorkshire C C	278,344	-	278,344	291,656
PFCC	148,915	5,010	153,925	160,087
Independent Visitor Scheme	9,583	-	9,583	12,792
HCV Pilot Scheme	87,807	739	88,546	782
Youth Mentor - TNLCF*	-	81,953	81,953	163,905
IGNITE	5,147	-	5,147	43,201
Tang Hall Big Local	33,520	-	33,520	34,320
Turnaround	6,980	-	6,980	-
Achieve	-	54,025	54,025	-
Awards 4 All	-	-	-	9,572
Chicken Shed Refurbishment	-	-	-	9,500
	<u>570,296</u>	<u>158,403</u>	<u>728,699</u>	<u>743,160</u>

**Total income from
charitable activities**

	<u>1,256,160</u>	<u>178,403</u>	<u>1,434,563</u>	<u>1,237,105</u>

3a Covid Relief

HMRC Employment Grant	-	-	-	33,948
Hambleton DC Relief Grant	-	-	-	12,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,948</u>

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	350,612	-	350,612	302,197
	Employer's NIC	14,643	-	14,643	15,773
	Pension costs	6,563	-	6,563	8,327
	General and water rates	8,664	-	8,664	11,387
	Light and heat	17,590	-	17,590	8,266
	Repairs and renewals	41,741	-	41,741	24,747
	General expenses	301	-	301	234
	Affiliations and subscriptions	2,540	-	2,540	1,830
	Training and development	852	-	852	1,509
	Advertising	6,156	-	6,156	7,287
	Catering and hospitality	41,036	-	41,036	56,941
	Travel	29,928	-	29,928	13,781
	Printing, postage and stationery	2,130	-	2,130	3,346
	Telephone	9,596	-	9,596	11,025
	Computer costs	7,759	-	7,759	10,305
	Insurance	16,539	-	16,539	14,147
	Bookkeeping services	7,550	-	7,550	5,003
	Auditors remuneration	3,435	-	3,435	3,600
	Bank charges and interest	2,653	-	2,653	2,986
	Loan interest	19,116	-	19,116	3,643
	Depreciation	26,512	-	26,512	23,361
	Profit /loss on disposal of assets	9,539	-	9,539	-
		<u>625,455</u>	<u>-</u>	<u>625,455</u>	<u>529,695</u>
	Youth Work Expenditure				
	Staff costs	389,185	127,036	516,221	488,329
	Employer's NIC	24,868	11,260	36,128	25,857
	Pension and healthcare costs	9,516	3,780	13,296	-
	Rent	7,134	-	7,134	2,239
	General expenses	1,428	4,916	6,344	10,332
	Project Costs	81,190	31,119	112,309	97,044
	Travel	16,502	6,419	22,921	16,913
	Printing, postage and stationery	85	-	85	571
	Telephone	3,195	1,478	4,673	154
	Computer costs	2,583	1,195	3,778	-
	Insurance	3,000	-	3,000	-
	Bookkeeping services	2,510	1,161	3,671	-
	Auditors' remuneration	2,347	531	2,878	-
		<u>543,543</u>	<u>188,895</u>	<u>732,438</u>	<u>641,439</u>
	Total Charitable activities expenditure	<u>1,168,998</u>	<u>188,895</u>	<u>1,357,893</u>	<u>1,171,134</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

5	Analysis of expenditure	Carlton Lodge	Youth Work	2023 Total	2022 Total
	Direct costs				
	Staff costs	184,901	470,515	655,416	488,329
	Employer's NIC	5,162	31,512	36,674	25,857
	Pension costs	2,574	11,353	13,927	-
	Repairs and renewals	41,741	-	41,741	24,747
	Affiliations and subscriptions	2,540	-	2,540	1,830
	Training and development	852	-	852	1,509
	Catering and hospitality	41,036	-	41,036	56,941
	Advertising	6,156	-	6,156	7,287
	Travel	29,928	22,921	52,849	30,694
	General expenses	-	4,916	4,916	-
	Depreciation	26,512	-	26,512	23,361
	Loss on disposal of asset	9,538	-	9,538	-
	Rent	-	7,134	7,134	2,239
	Project Costs	-	112,309	112,309	97,044
		<u>350,940</u>	<u>660,660</u>	<u>1,011,600</u>	<u>759,838</u>
	Support costs				
	Staff costs	165,711	45,706	211,417	302,197
	Employer's NIC	9,481	4,616	14,097	15,773
	Pension costs	3,989	1,943	5,932	8,327
	General and water rates	8,664	-	8,664	11,387
	Light and heat	17,590	-	17,590	8,266
	General expenses	302	1,428	1,730	10,566
	Printing, postage and stationery	2,130	85	2,215	3,917
	Telephone	9,596	4,673	14,269	11,179
	Computer costs	7,759	3,778	11,537	10,305
	Insurance	16,539	3,000	19,539	14,147
	Bookkeeping services	7,550	3,671	11,221	5,003
	Bank charges and interest	2,653	-	2,653	2,986
	Loan interest	19,116	-	19,116	3,643
	Governance costs	3,435	2,878	6,313	3,600
		<u>274,515</u>	<u>71,778</u>	<u>346,293</u>	<u>411,296</u>
	Governance costs				
	Auditors' remuneration	<u>3,435</u>	<u>2,878</u>	<u>6,313</u>	<u>3,600</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

6	Net income/(expenditure) for the year	2023	2022
		£	£
	Net income/(expenditure) is stated after charging:		
	Depreciation and other amounts written off Tangible Fixed Assets	26,512	23,361
	Auditors' remuneration - for audit work	6,313	3,600
	Auditors' remuneration - for other services	-	5,003
		<u> </u>	<u> </u>

7	Employees		
	Employment Costs	2023	2022
		£	£
	Wages and salaries	866,833	790,526
	Social security costs	50,771	41,630
	Pension Costs	19,859	8,327
		<u>937,463</u>	<u>840,483</u>

Included in the above is a provision for redundancy costs of £25,934 (2022 - nil)

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2023	2022
	Number	Number
Full time	19.0	22.0
Part time	16.0	15.0
Youth Workers FTE's	<u>2.5</u>	<u>2.5</u>
	37.5	39.5
Volunteers - Trustees	<u>10.0</u>	<u>8.0</u>
	<u>47.5</u>	<u>47.5</u>

In addition to the Volunteer Trustees NYY has an additional 63 volunteers supporting various programmes and support services.

There were no employees who received total emoluments of more than £60,000 (2022: none).

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2022 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £19,859 (2022 - £8,327).

**Notes to the Financial Statements (continued)
for the year ended 31 March 2023**

9 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Assets under construction £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation					
At 1 April 2022	1,470,453	-	173,472	8,600	1,652,525
Additions	1,536	179,361	25,709	-	206,606
Eliminated on disposal	-	-	(32,319)	-	(32,319)
Revaluation	28,011	-	-	-	28,011
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>166,862</u>	<u>8,600</u>	<u>1,854,823</u>
Depreciation					
At 1 April 2022	-	-	86,705	7,070	93,775
Charge for the year	-	-	26,129	383	26,512
Eliminated	-	-	(22,780)	-	(22,780)
At 31 March 2023	<u>-</u>	<u>-</u>	<u>90,054</u>	<u>7,453</u>	<u>97,507</u>
Net Book Values					
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>76,808</u>	<u>1,147</u>	<u>1,757,316</u>
At 31 March 2022	<u>1,470,453</u>	<u>-</u>	<u>86,767</u>	<u>1,530</u>	<u>1,558,750</u>

The freehold property was valued by Pinders Chartered Surveyors on the 31st August 2022 at £1,500,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation.

	Total £
Cost	
As at 1 April 2022	1,071,940
Additions	1,536
At 31 March 2023	<u>1,073,476</u>
Depreciation	
As at 1 April 2022	-
Depreciation for the year	-
At 31 March 2023	<u>-</u>
Net Book Values	
At 31 March 2023	<u>1,073,476</u>
At 31 March 2022	<u>1,071,940</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2023

11	Debtors	2023	2022
		£	£
	Trade debtors	150,868	105,411
	Other debtors	32,348	11,331
		<u>183,216</u>	<u>116,742</u>

12	Creditors: amounts falling due within one year	2023	2022
		£	£
	Bank loans	18,307	33,550
	Trade creditors	45,339	38,942
	Taxes and social security costs	12,385	25,221
	Accruals	39,070	8,867
	Other creditors	2,773	335
	Deferred income (note 13)	377,732	183,469
		<u>495,606</u>	<u>290,384</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the charity.

13	Deferred income
	Payments on account represent amounts invoiced or received ahead of booked activities.
	Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

	Opening balance	Income release	Income deferred	Closing balance
	£	£	£	£
Payments on account	70,437	(70,437)	147,686	147,686
Deferred income	113,032	(113,032)	230,046	230,046
	<u>183,469</u>	<u>(183,469)</u>	<u>377,732</u>	<u>377,732</u>

14	Creditors: amounts falling due between one and five years	2023	2022
		£	£
	Bank loans	292,256	133,233
		<u>292,256</u>	<u>133,233</u>
	Analysis of bank loans		
	Not wholly repayable within five years by instalments	310,563	166,783
	Less: current liabilities	(18,307)	(33,550)
		<u>292,256</u>	<u>133,233</u>
	Instalments not due within five years	<u>228,236</u>	<u>24,908</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

15 Analysis of Net Assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2023 are represented by:			
Tangible fixed assets	1,757,316	-	1,757,316
Current assets	372,871	135,822	508,693
Current liabilities	(495,606)	-	(495,606)
Long term liabilities	(292,256)	-	(292,256)
	<u>1,342,325</u>	<u>135,822</u>	<u>1,478,147</u>
	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 are represented by:			
Tangible fixed assets	1,558,750	-	1,558,750
Current assets	58,640	179,693	238,333
Current liabilities	(290,384)	-	(290,384)
Long term liabilities	(133,233)	-	(133,233)
	<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>

16 Capital Commitments

At 31 March 2023 there were capital commitments of £374,472 (2022: nil) in relation to the new bunk house building.

17 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £934 was paid to the company in the year (2022 - £1,119). The balance due to NYNet Limited at 31 March 2023 was £429 (2022: £124).

18 Revaluation Reserve

	2023 Total £	2022 Total £
Balance as at 1st April 2022	398,513	398,513
Movement during the year	28,011	-
As at 31 March 2023	<u>426,524</u>	<u>398,513</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

19	Unrestricted Funds	At 01-Apr 2022	Income	Expenditure	Transfer between funds	At 31-Mar 2023
	Unrestricted funds	<u>795,260</u>	<u>1,256,160</u>	<u>(1,168,998)</u>	<u>33,379</u>	<u>915,801</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

20	Restricted Funds	At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
	NYCC Youth Clubs	14,059	10,547	5,346	500	19,760
	The Bursary	8,882	6,129	-	(5,139)	9,872
	Awards 4 All	625	-	625	-	-
	York Housing Committee	500	-	-	(500)	-
	Chicken Shed Refurbishment	1,280	-	-	(1,280)	-
	New Build Fund	2,510	-	-	(2,510)	-
	Youth Mentor	151,837	81,953	166,625	-	67,165
	Achieve (Anglo American Woodsmith)	-	54,025	10,550	(4,450)	39,025
	Selby Youth Music project	-	5,010	5,010	-	-
	Change Direction audio equipment	-	739	739	-	-
	The Rank Foundation	-	20,000	-	(20,000)	-
		<u>179,693</u>	<u>178,403</u>	<u>188,895</u>	<u>(33,379)</u>	<u>135,822</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
NYCC Youth Clubs	9,875	11,927	7,743	-	14,059
The Bursary	7,004	4,918	3,040	-	8,882
Awards 4 All	-	9,572	8,947	-	625
York Housing Committee	-	500	-	-	500
Chicken Shed Refurbishment	-	9,500	8,220	-	1,280
New Build Fund	2,750	-	240	-	2,510
Stronger Communities	2,940	-	2,940	-	-
Youth Mentor	136,508	163,905	148,576	-	151,837
Positive Communities	5,000	-	5,000	-	-
	<u>164,077</u>	<u>200,322</u>	<u>184,706</u>	<u>-</u>	<u>179,693</u>

Purpose of restricted funds

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The transfer from the York Housing Committee was to cover expenditure incurred by Greatwood Youth Club.

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Transfers to unrestricted funds are where places are funded for children to attend activities at Carlton Lodge.

Notes to the Financial Statements (continued)
For the year ended 31 March 2023

Purpose of restricted funds (Cont)

Awards 4 All - To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets.

York Housing Committee - Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

The transfer to the NYCC Youth Clubs was to cover expenditure incurred by Greatwood Youth Club.

Chicken Shed Refurbishment - Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed.

Transfers to unrestricted funds were to fund places for children to attend activities at the Chicken Shed once the refurbishment had been completed.

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Transfers relate to capitalised expenditure.

Stronger Communities (2022 only) - NYY Website development - To replace the aging NYY website with a more fit for purpose site.

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities (2022 only) - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.

Anglo American Woodsmith Limited/Woodsmith Foundation (Intervention Funding agreement - Woodsmith Project's Social and Economic Development Plan) –

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

The transfer to unrestricted funds was for the management fees associated with the funding received and expensed through unrestricted funds.

Police and Crime Commissioner NY (Community Fund Grant - Selby Youth Music Project)

A bespoke intervention for young people at risk of criminality using music as an engagement tool to support better life choices.

Selby District Council (Change Direction members funding - audio sound equipment)

Capital funding to support the Selby Youth Project to by equipment.

Rank Foundation – Providing funds to allow young people to experience the outdoors and heritage crafts on a monthly basis across the year.

Transfers to unrestricted funds are for the funding of places for young people to attend the activities at the Carlton Lodge Centre.

NORTH YORKSHIRE YOUTH LIMITED

England & Wales - Charity number 1116521

Accounts

ANNUAL REPORT 2021-2022



adventure | learning | discovery



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

C Les
P B Triffitt
L J Gibbon
F M Willis
J Sanderson
M Mason
Paul Burkinshaw
Gordon Pentland

Chairman
Treasurer

Company Secretary

F M Willis



Chairman's Report

We have been busy!

The recovery which started in May 21 has meant that the 2021 – 22 period for us has been busy. The transition back into the new 'normal', developing systems to cope with continual change, re engaging with collages on a face to face basis and integrating the successful working practices from the pre pandemic world into the amazing stuff that came out of Lockdown, and its restrictions, has been the main priorities.

The Chief Executive's mantra of be kind and be sensible has reaped rewards with our customers, with many being able to use their pre paid deposits and for those that required them back for struggling families, return bookings took place. We also saw a significant amount of new customers squeezed in. In particular just as the lockdown was lifted, so that their young people, especially the year 6 cohort,

could have their once in a lifetime experience of a residential with their primary school friends.

The Youth Development Team have also been very busy with setting up new contracts, expanding current work and supporting more young people than ever before. Some of which you can read about in the case studies included in the report.

Clearly all this activity has had a positive financial aspect and helped us return to a surplus position, but more importantly it has ensured that we have provided the young people we work with some amazing opportunities.

All this positivity has given us the chance to look forward and as such we are going to build a new accommodation block, paid for by borrowings secured on our

successful experiences in producing a reasonable surplus. We are always willing to accept grant and donations and on the look out for contracts which provide us with an income but also benefit the young people. This year has been particularly successful so please can I thank the bid writers for their hard work.

Finally I would like to make my usual thank you to all the supporters of NYY who have volunteered, raised funds and help support young people. Without this NYY would not be able to achieve as much. Also my thanks to the trustees and staff for their contribution, commitment and energy which alongside the volunteers makes NYY the exceptional organisation it is.

Carl Les
Chairman

Where we are going and why we want to go there!

Mission

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Vision

North Yorkshire Youth will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of children and young people.

In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

- Strong Leadership, Management and Governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

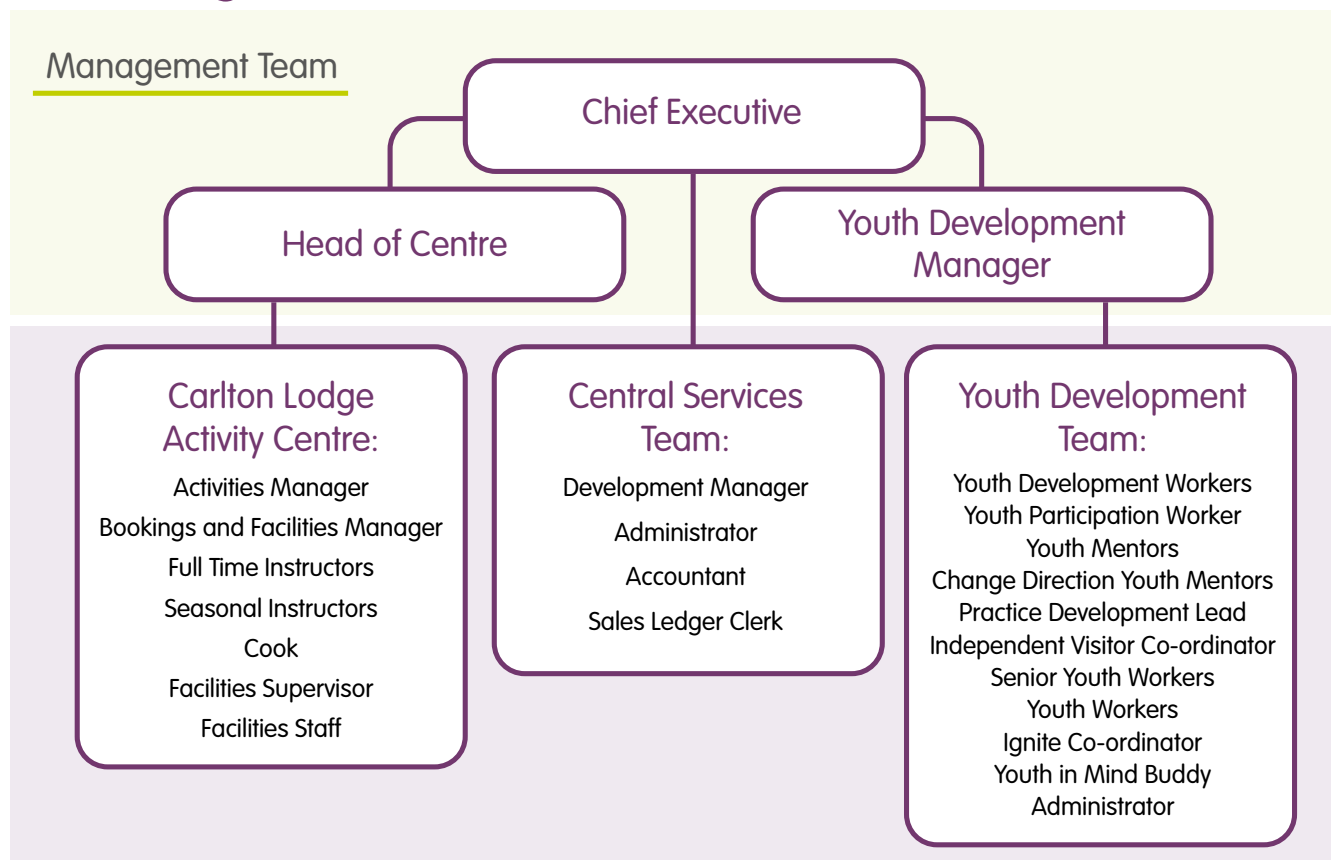
Beliefs

North Yorkshire Youth is an inclusive professional organisation that is responsible, caring and supportive; we respect individuality and value diversity.

North Yorkshire Youth is creative and dynamic; we are friendly and will always go the extra mile.

North Yorkshire Youth is fun and adventurous – through our work inspired by these values we are committed to making a difference to the lives of children and young people and their communities.

Staffing Structure (as at 31st March 2020)



Message from the Chief Executive



Welcome to the 2021 – 22 Annual Report for North Yorkshire Youth.

The first thing I want to say is a huge thank you to the staff team. It's easy to say we have had a difficult and challenging time but actually the staff team made the challenge so much less than it could have been.

July 2021 marked my 10th Anniversary as Chief Executive and March 31st 2022 marked my 20th year at NYY. So for me a few milestones have been passed but without the dedication, passion, composure and downright determination of everyone I've worked with over the past 20 years NYY would not be the success it is.

As you can imagine 2021 – 22 had its challenges, the start of the recovery from the pandemic and starting new contracts all alongside the usual recruitment and operational challenges the Youth Development Team and Carlton Lodge throw at us each year.

The year started with continued lockdown, working from home, no school visits and still on that ever-changing world of government guidance. Then the 17th May occurred. The day schools were allowed to restart visits. As you can imagine once the phone started ringing it never stopped. We did everything we could to fit schools in, with bespoke packages, altering programmes and generally challenging the way we have done things in the past to give as many young people the opportunity to visit us as possible. In the early

weeks following the 17th May the majority were only day visits which was understandable but as things developed more schools wanted residential. This again brought us challenges with building change overs, developing bespoke programmes and with all this new activity ensuring we maintained the high quality service we are known for. The staff rose to that challenge and we absolutely exceeded expectations. Customers old and new told us how great it was and that they would be booking next year. This was especially good to hear from the new customers.

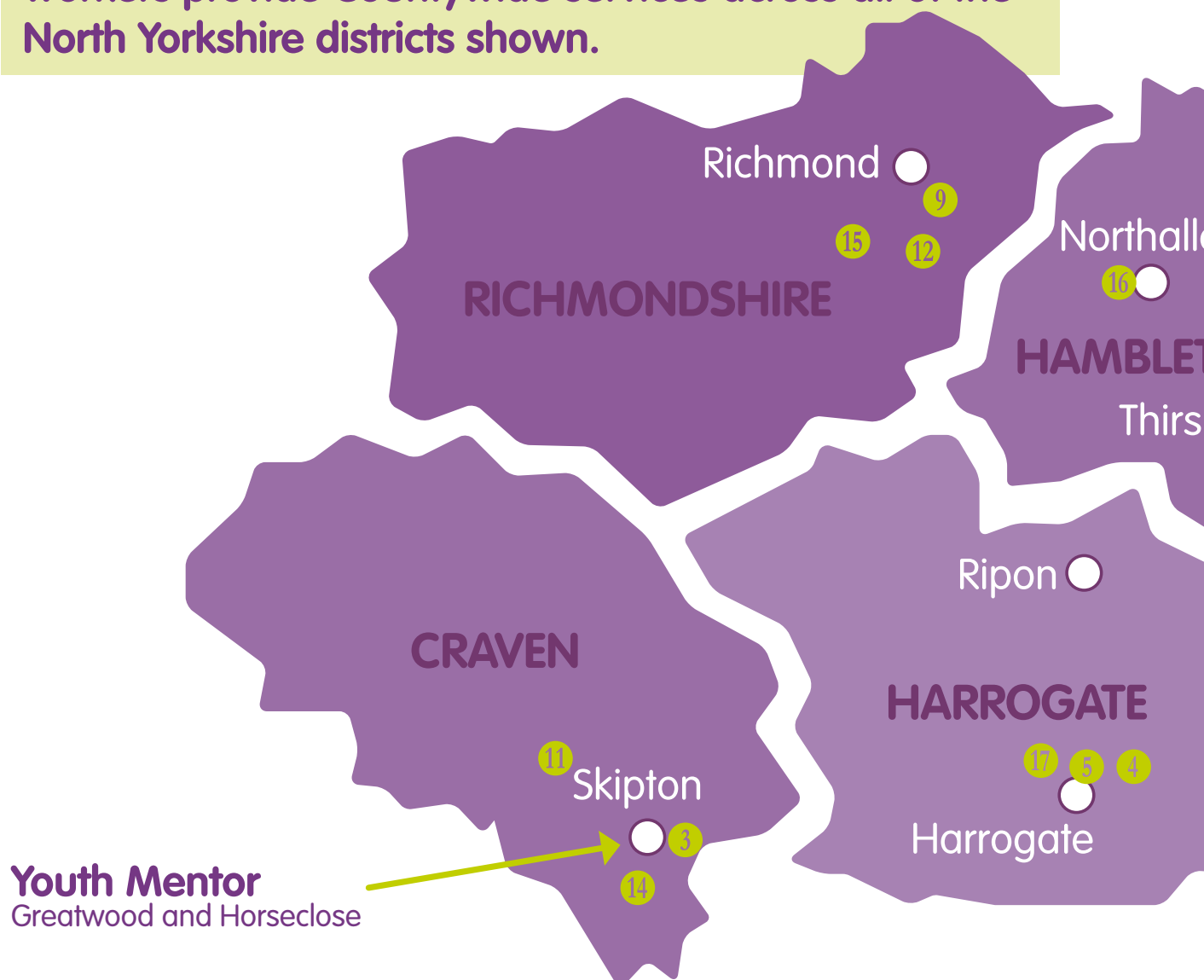
The Youth Development Team also did amazing work. The transition from online and detached to being able to open youth clubs was not easy. Dealing with venues, encouraging young people to participate, sorting risk assessments and getting the right resources to the right place we all barriers which the team overcame. The team also pushed on with very new projects, with the Change Direction Youth Mentors only being in post a couple of months and in the summer we began a journey that saw our first real involvement with the NHS. Our Change direction model of deliver was included in a partnership bid with NYCC and Tess and Esk Wear Valley NHS Trust (TEWV). This meant developing new relationships, mobilizing the work and creating new posts. This funding has allowed us to employ a Practice Lead manager who will help our Head of Youth Service to deliver the programme and more importantly report back on the progress.

External to North Yorkshire Youth the landscape we work also began to change. North Yorkshire County Council proposed and had accepted a unitary authority model, which meant an increase in consultation and attending information events. This proposal for a 'North Yorkshire Council' was approved by central government and will come into being in April 2023, so again the work associated with this will ramp up in the coming year. In addition the NHS England announced a restructure away from Trust's, CCG's and Partnerships to integrated Care Boards (ICB's) with their inception date the summer of 2022. As you can imagine this changing landscape present challenges but also great opportunities and my aim will be to ensure NYY is well placed to take these opportunities.

As I have said the staff team have been amazing. we have faced the challenges thrown at us with a positive attitude and professionalism which not only ensured our success but has created some very strong foundations for the coming few years. In addition to the staff team I would also like to thank our Trustees, Funders and most importantly our volunteer work force be that youth workers, buddies or independent visitors helping young people everyday to realise their potential, we really could do it without you.

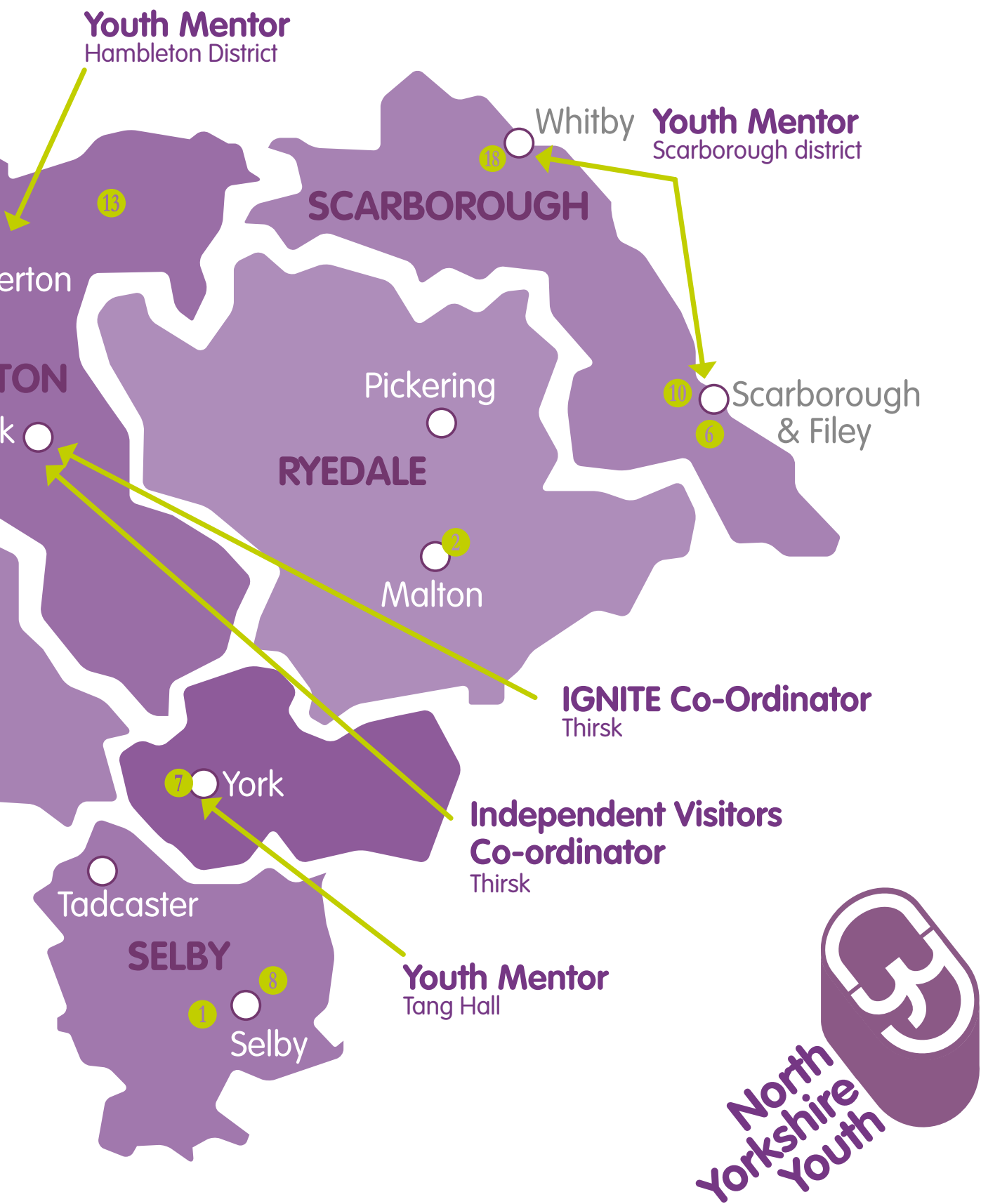
David Sharp
Chief Executive

Youth Development Workers, Change Direction Youth Mentors, Good Practice Lead and Youth Participation workers provide Countywide services across all of the North Yorkshire districts shown.



Youth Clubs

1 Sherburn Junior Youth Club	10 Eastfield Youth Club
2 Malton Youth Club	11 Settle Youth Club
3 Greatwood Youth Club	12 Bedale Youth Venue
4 Knaresborough Youth Club	13 Stokesley Youth Club
5 Fairfax Youth Club	14 Glusburn Youth Club
6 Filey Youth Club	15 Leyburn Youth Club
7 Tang Hall Youth Club	16 Northallerton Youth Space
8 Tadcaster	17 Jennyfields Youth Club
9 Risedale Youth Club	18 Whitby Youth Club





Youth Development Team

The Youth Development Team have had a fabulous year, not only have we seen Covid through and are able to offer a full range of activities to young people, but we have also recruited new staff making our range of skills and experience in the team second to none.

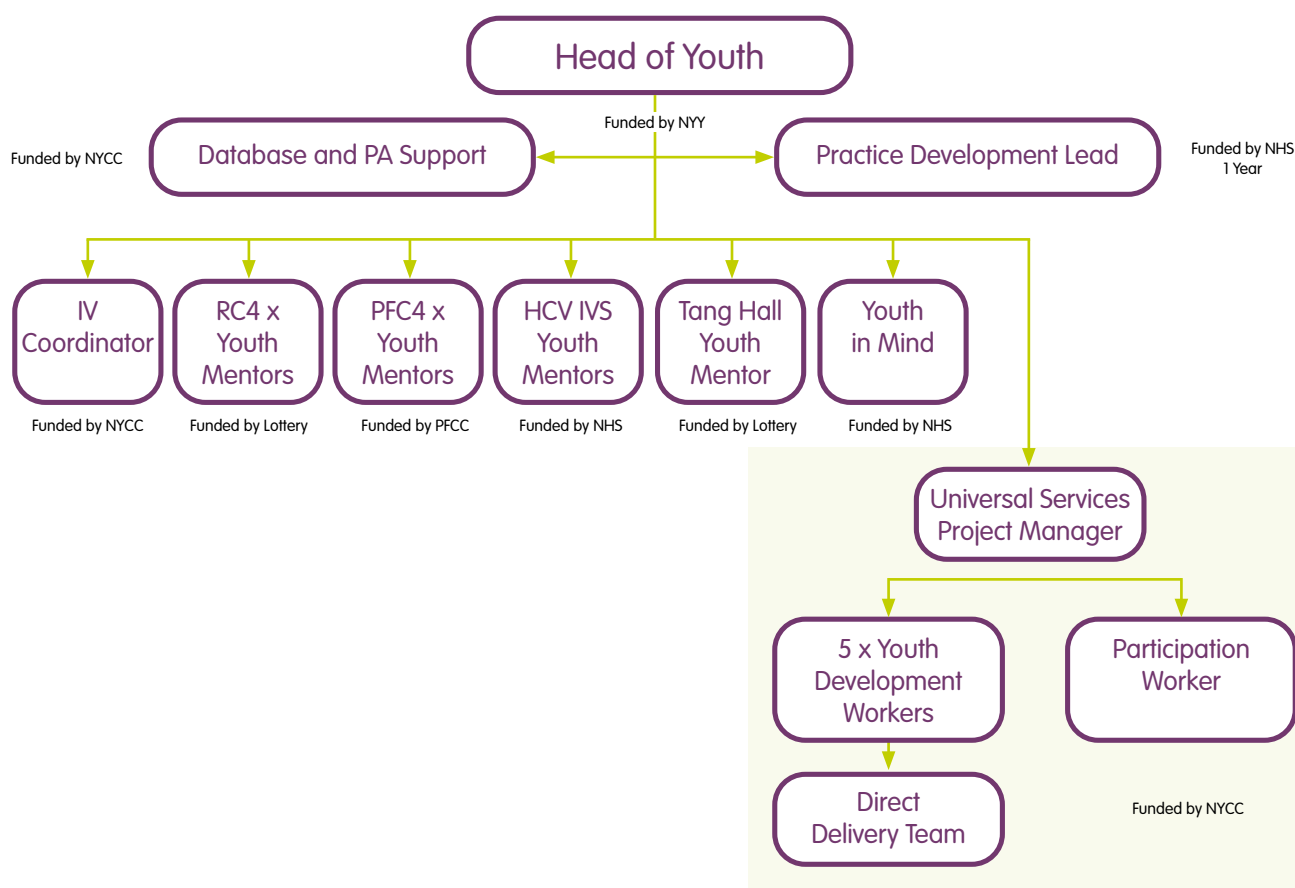
I feel like every year I introduce you to another new project and more fantastic workers which shows how successful the team has become over the years and how respected NYY are across York and North Yorkshire.

This year we have seen our Change Direction funding extended by a new NHS project for Humber and the Vale. Along with the addition of 2 new full-time Youth Mentor posts we also now have a much-needed Good Practice Lead. This position allows the Youth Development Team to constantly reflect and adapt our

work to ensure we are offering consistent services to those young people we work with regardless of where they live and their personal circumstances.

This year has seen the team become more trauma informed and although not all the team have accessed training, yet this is something that will be rolled out through 2022 and 2023. Emphasis will be on the whole of NYY becoming a Trauma Informed organization by the end of 2023.

Early in 2022 we needed to make some adaptations to the team's structure to allow the team to take on new projects and ideas and also allow us to continue to grow and offer as many opportunities as possible to the Young People of York and North Yorkshire. The current structure we are working on is shown over the next pages.



The Youth Development Team continues to offer all the services we did back in 2021 along with some new openings. The priorities of the team are:

1. Youth Club Liaison

NY Y provides this service to all member voluntary youth clubs and community groups that NY Y work with. Information, advice, and support are available to volunteers either in person or virtually. This is the responsibility of the Youth Development Workers who visit youth clubs frequently.

2. Training and Resources

A range of training opportunities is made available to NY Y Staff, volunteer youth workers and buddies, with NY Y Training providing bespoke courses for those NY Y support. Alongside the traditional face to face delivery, many courses are offered online. This allows people from anywhere in the world to attend NY Y training.

Resources are also created specifically for NY Y supported Direct Delivery and Voluntary youth groups e.g. games and activity booklets, as well as specialist, issue-based resources.

3. New Club Development

New youth clubs are developed based on volunteer contact, partner information or by the analysis of community activity. A strong emphasis is placed on consultation with young people and assessment of community need. Resources, model policies and procedures are available and with support a new group can formulate and develop a structure and membership.

4. Volunteer Buddy Network

The team recruits, develops, and engages volunteers into the 'Buddy Network', this is offered across North Yorkshire. Adult volunteers give one-to-one support to young people leaving specialist services. They are supported by their local Youth Development Worker who offers advice, guidance and good practice to Buddies.

5. Capacity Building for Future Provision

The team provides young leader training to young people through workbook activity. This training allows young people to achieve a non-formal accreditation that can then be used to show a basic level of youth work understanding. Providing the young people gain appropriate experience in a volunteer youth worker role, they can move onto further youth work training opportunities.

6. Low Level Prevent Concerns

The Youth Development Team provides a bespoke training course for school focusing on those young people in the pre-prevent space. Wake Up Call is a free 2-day course for young people at risk of disengagement, school exclusion and those engaging in low level racist/ political behaviour or hate crime. The course

explores what it is to be a positive role model and how this can help to empower those around you to change negative behaviour whilst also preparing and enabling young people to provide a counter narrative to peers expressing strong views.

7. Direct Delivery Support

The team provides direct youth work delivery in Youth Clubs across North Yorkshire. Alongside this detached Youth Work is offered in communities which are experiencing Anti-Social behaviour or those communities who have concerns for their young people.

8. Reaching Communities Youth Mentoring

North Yorkshire is very diverse and NY Y understands that some young people across the county need access to additional support and services. The Reaching Communities Youth Mentoring project supports young people who need that extra support for their mental health and wellbeing. This project sits below CAMHS work and above pastoral care with one-to-one meeting being in schools or the local community.

9. Change Direction Youth Mentoring

Change Direction is a prevention and early intervention support scheme for young people aged 10-17 in York and North Yorkshire, who may be committing anti-social behaviour or very low-level offences. The intention is to divert them away from the Criminal Justice System. The Change Direction diversion scheme engages young people, at an early stage before criminal behaviour becomes habitual, to improve circumstances for both the young person and the local community. The young person will be provided with nurture and support, from a dedicated Youth Mentor.

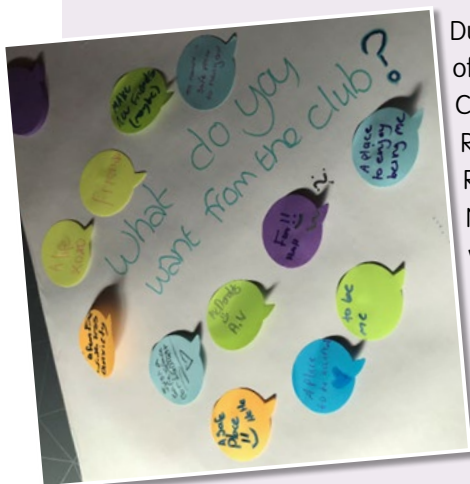
10. Independent Visitors Scheme

Independent Visitors are volunteers who befriend a looked after young person to make a positive difference to their life. An Independent Visitor provides a young person with the opportunity to develop a trusting, reliable and consistent relationship with an adult who will listen to them, offer one to one independent support and advice as well as supporting their involvement in fun social and leisure activities.



Clare Yates
Youth Development Manager

Case Study: Richmond LGBT+ Youth Group



During the lunchbreak of a Wake-Up Call Course at Risedale school in Richmondshire, NYY staff /tutors were approached by a group of transgender and non-binary young people who were wanting a space of their own. The

young people approached the workers to ask for advice and guidance in making their dreams a reality. After some discussion the NYY workers and young people decided to have a pride event at a local Youth Club where some consultation could be carried out. NYY

approached Richmondshire District Council who offered to buy refreshments for the event. On 15th June 2022 the first Pride Party at Youth Club was held. There were games, mocktails, take away pizza and lots of dancing. In this time some consultation was carried out and it was evident from the consultation that the young people needed a Youth Club of their own.

By working in partnership with School, Richmondshire District Council and NYY the LGBT Youth Club opened on Wednesday 22nd June 2022. This will be a weekly club by invitation only but will look to encompass LGBTQ young people from across Richmondshire schools and the community.

Panda Gledhill
Youth Development Worker Hambleton,
Wake Up Call Tutor and LGBT+ Champion



Case Study: Ryedale Youth Group

After an initial email to Pickering Town Council around the beginning of 2021, they Town Clerk invited me to a zoom meeting to talk about how NYY can support Youth Groups in the town.

The town councillors were interested in supporting a youth initiative in Pickering, especially as the NYCC provision has not reopened and a previous club in the town had closed a few years prior. Members of the council raised a proposal to do a piece of work to look at needs and interest from volunteers

Several members of the council wished to volunteer as committee members leaders and look at funding a new project in the town, but it would been to be a separate group away from the Town Council. Separate meeting were arranged to look at carrying out consultation with young people in Pickering. As a group they arranged to support me on a detached session in the town to try and engage with young people and ask them what they wanted from a potential youth group.

4 of us met a few weeks later and walked around the town, talking to young people if we came across them on the streets. Some suggested a skate park and others liked the idea of a safe place place to meet with friends away from their own home.

As restrictions prevented group meeting indoors, the project was put on hold, and I supported the group to put together paperwork and policies for future use.

At the end of 2021 the project leaders felt that the time was right to regroup and get the project moving again. New volunteers have been recruited and policies have been adopted by the committee. Due to the venue being refurbished the project has been unable to open as quickly as the group wanted but in this time recruitment and DBS checks have been carried out for all volunteers. Insurance has been obtained, staff have been trained and visited other Youth Projects. The groups is established as a charity and are looking at the get going funding. The project is due to open in Sept 2022.

Ian Kirchner-Waines
Scarborough and Ryedale Youth Development
Worker and LGBT+ Youth Champion



Case Study: Residential Trip

The Change Direction Youth Mentor has been working with two young people who are in year 6 since the start of December 2021. Both these young people are going up to high school in September 2022. The deputy head teacher/ Senco of their current school referred them to Change Direction as they both struggle with anger and friendships as well as school work and following simple rules. Their Senco wanted to put some extra support in place to give them a better chance of a fresh start in high school. This is child A and Child B in the words of their Youth Mentor.

Child A - From doing session with this young person I have found out they have experienced a lot of trauma in their life including mental and physical abuse from mums ex partners. The family are currently living in a hostel where they are exposed to others taking drugs and drinking. This young person has a lot of worries and talks a lot about past events, they struggle to contain their anger when become overwhelmed or feels like they are not in control of any situation. Child A believe they struggle with anger issues because of what they have grown up with and it is all they know. The family really struggle for money and often rely on local food banks for meals.

Child B - From working with this young person I found out they live in a house that is rather crowded so sleep on a mattress on their parents' bedroom floor. There isn't a bedroom for Child B. Child B struggles with their emotions especially anger, they really don't like school and find all the subjects hard, this leaves them feeling overwhelmed and frustrated. By working with Child B I have discovered they don't have the best sleep routine on a night. They will go to bed at the same time as dad and they will watch something on their iPad until around 10 or 11pm and are often woken during the night as dad snores. I believe these effects Child B's day and their emotions as they always go to school tired and restless.

School have been very supportive of both of these young people trying to put things in place for them, so they don't have as many anger outburst throughout the day which upset other young people. School have recently been on a year 6 residential to an Outdoor Centre. Both Child A and Child B were going to be the only ones in year 6 not going as their family's could not afford to pay for the trip. As these young people are working with Change Direction we were able to use the Residential Centres' bursary fund to pay the full amount for both young people to attend the trip.

I went along to the outdoor centre to spend a morning with Child A and Child B doing activities. It was so nice

to see especially Child A joining in, they didn't seem worried or stressed like they usually are. Child A was able to act like a 10-year-old. Child A always presents older in our sessions and at school. Child A joined in with all the activities and was able to share, take turns and work as part of a team. The teacher told me that they were like a different child, there were no anger outbursts, Child A had listened and had been able to follow instructions. Child A told me they were having a really nice time and had enjoyed all the activities, they felt safe in the centre. Child A often doesn't feel safe in the hostel they currently live in. The best part was Child A had a big smile on their face, and you could see how happy and relaxed they were.

Child B also had a great week forming stronger friendships, working in a team, taking turns, and sharing all the things they find tricky in school. Child B was happy and relaxed and told me they had slept well in a proper bed. They were concerned about having to get up early before they went on the trip but this hadn't been an issue as they had a good bedtime on a night and they were able to get a full night sleep. The teachers reported that Child B had managed really well, they had one small anger outburst on the Tuesday evening while doing a treasure hunt around the grounds but this was quickly resolved and they were able to calm themselves down and finish the treasure hunt. While I was there Child B was able to complete the climbing walls, they said they had been able to overcome their fear of heights and was so proud of themselves.

The teaching staff from the school and myself believe both these young people being able to experience this residential has done them the world of good and boosted their self-esteem and confidence.

Moving forward in my one-to-one sessions I will continue work on both young people self-esteem and confidence, as well as managing emotions and supporting them to be prepared for their transition to secondary school.

We have already worked on some anger techniques including simple yoga for angry feelings and breathing exercises. We are also looking into their individual anger triggers to see if there are any changes, we can make so they don't get to the stage of an anger outburst.

Keeley Smith
Change Direction Youth Mentor



Direct Delivery Groups – run by NYY

- Sherburn Junior Youth Club
- Malton Youth Club
- Greatwood Youth Club
- Knaresborough Youth Club
- Fairfax Youth Club
- Filey Youth Club
- Northallerton Youth Space
- Tadcaster
- Risedale Youth Club
- Eastfield Youth Club
- Settle Youth Club
- Bedale Youth Venue
- Stokesley Youth Club
- Glusburn Youth Club
- Leyburn Youth Club
- Jennyfields Youth Club
- Tang Hall Youth Club

Voluntary Youth Groups – members of NYY

Harrogate District

- Harrogate Youth Chess Club
- Melmerby Youth Club
- Pannel Youth Club
- Ripon Youth Café
- Squigglers Art Club

Craven District

- Benthams Youth Café
- Broughton Road Community Centre

Selby District

- Brighter Futures Selby Youth Project

Ryedale District

- Easingwold Youth Forum
- Huttons Ambo Youth Club
- Ryedale Youth Theatre

Hambleton District

- Borrowby Kidz
- COZIE Community Youth Centre
- East Cowton Youth Group
- Hambleton Paddlers
- Hambleton Young Carers
- JAM
- Leeming Bar Community Hub
- Northallerton Explorer Scouts
- Scribble Zone
- St Gregory's Youth Club
- Thirsk Youth Club

Scarborough District

- Gallows Close Youthie
- Interactive Whitby and District
- Kirby Youth Club
- Scarborough Young Carers
- Youth Angels

Richmondshire District

- Blue Box Productions
- Catterick Boxing Club
- Catterick Touch Rugby
- Colburn Youth Project
- Coverdale Youth Club

Carlton Lodge Activity Centre



As we began 2021, we we're still under covid measures so the usual activities we're still just a pipe dream. We did run quite a few 'Day Groups' throughout March, April and May making use of "Part Time Furlough" as it became known.

By June, Carlton Lodge was open for residential visits again. These were run alongside day visits making us suddenly very busy! Most of our guests are return customers but even during this difficult time we picked up a couple of new schools. These were due to other Outdoor Centres either being unable to accept them due to covid restrictions, or in some cases, the Centre having closed down for the same reason.

By working with the government guidelines and adapting our procedures we were able to keep operating safely for both customers and staff. Our Duke of Edinburgh Gold Residential is unusual because we have 24 people who don't know each other coming together; but by limiting other groups we spread them out enough to still deliver this week long course.

One of the new groups we welcomed was the large, faith based, Karimia Association; using the whole site for a long weekend. We have a few enquiries from this type of group which would be great to help fill up the diary.

Throughout most of this time we managed with our permanent staff assisted by our more regular freelancers and casual staff; this was the case for both Activity Instructors and Facilities Staff. At the start of 2022 we recruited as per usual and got some great new Seasonal Instructors – Lauren, Imogen, Kieran and Seth. We also welcomed back Tom and Scott to help Sam, Jake and Bex. This wasn't the case with the Facilities team who struggled to find the amount of new staff required. Michaela battled on with her team of Carol, Jade and Linda and did a great job. April continued to cook some great meals and an ever increasing number of cakes! She also got some help with cooking from Jackie who put in some good shifts and proved a great asset.

The Gamesroom roof took a bit of a hit when a bus took the corner a bit tight. This led to a re-think, some



Carlton Lodge Instructors

planning and some fund-raising which resulted in – The Chicken Shed! Sally took a lead on this in her role as Learning and Heritage Facilitator and has re-decorated, rewired and re-purposed the whole building. Great things are in store and we have already had a few groups make use of this space. Sally also began to get a Sensory Garden constructed with help from some students from Evolve in Ripon; this has stalled now as people have moved on but will soon be another fantastic facility for anyone to use, but particularly young people with additional needs.

Also from Evolve we had Becky; a visually impaired young lady who loves the outdoors. She was with us for work experience for a few months and got stuck into everything on offer – even the HAF bag packing! Although registered blind she was confident and eventually got signed off to work on the bottom of the Zip Wire – a role which she loved!

As a Cave Leader Trainer/Assessor I ran a Training Course for a couple of our staff. This is a great bonus for us as it up-skills our workforce, as well as keeping current staff happy when they get an National Governing Body course free. An unexpected turn with the British Caving Association's Award Scheme is that I was, quite

surprisingly, voted in as Chair! My voluntary Job title is now The Chair of the Qualifications Management Committee. Quite daunting but hopefully some good things will come from helping to run an NGB.



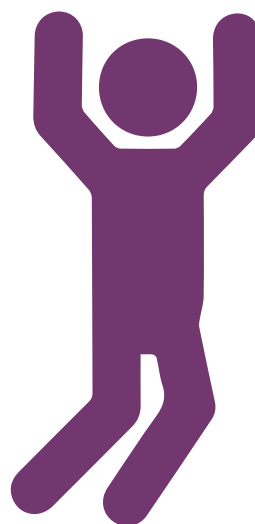
George Plant
Head of Centre

A YEAR WITH NORTH



Visitors to Carlton Lodge
Activity Centre:

5,123 165 Groups
Average group size: **31 young people**



Jumps from the
Leap of Faith:

2,141

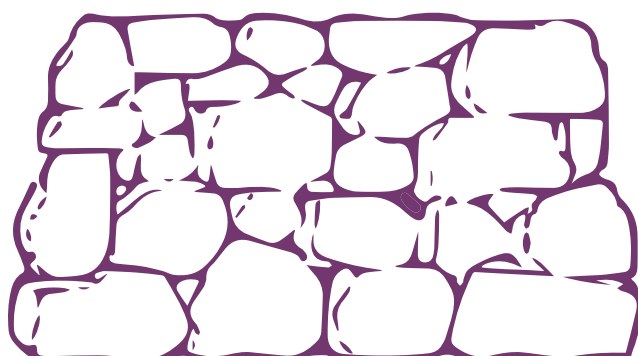
Problems Solved:

1,200



Axes Thrown:

2,760



10 tonnes of stone
made into dry stone wall

Most popular activity:
RAFT BUILDING

for the **SIXTH** year in a row!
314 session across the year with
3768 participants

YORKSHIRE YOUTH

FOOD USED FOR VISITORS

6,128 hours staff spent cooking



Cakes baked:
9,560



Self raising
flour used
325kg



Bananas:
3,190



Tea Bags:
5,967



3883 sandwiches eaten

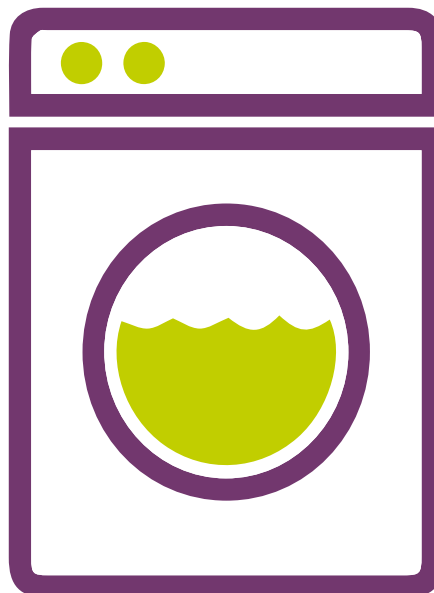


SATISFACTION SURVEY:

Catering Menu **97%**

Activity Programme **97%**

What was your overall
impression of your visit **96%**



Bedding
sheets
washed:

2,905



Treasurer's Report

for the year ended 31st March 2022

The 2021/22 year has shown a transition from the extraordinarily difficult trading conditions during the Covid pandemic, to the beginnings of a more 'normal' life, although for many organisations, including ours, it may well prove to be a new 'normal'.

As you can see from the Accounts, at the start of our trading year, we were continuing to receive Covid Relief grants from the Government. These grants helped to offset the costs of NYY at a time when the Lodge especially, was unable to trade. The £45,948 received was very gratefully received. As the grip of the pandemic began to loosen, our customers began to make enquiries as to the possibility of using The Lodge, and due to the diligent work of the staff during the lockdown, we were able to offer an unrivalled service from day one. Turnover therefore was as good as could be expected from only nine months of trading.

During the whole of the year, the Youth team continued to complete the contract work with an enthusiasm and a degree of success that is truly remarkable.

At NYY we have a great team of professionals who provide an exemplary service to all our clients. Their

enthusiasm and pride in all they do is plain to see. They deserve a massive vote of thanks from all of us.

In the next twelve months, we hope to see our new accommodation building up and running, and I would like to thank Paul Kelly from Lloyds Bank for his help in arranging the funding for the project. The building will provide a new focus for the quality of service we provide at Carlton Lodge.

As ever, I would like to thank our Auditors for completing the audit, and for their patience in dealing with the unending queries from the Treasurer.

Finally, again I would like to thank our Chief Executive for his help during the year, and for his enthusiasm and determination to carry on in this transitional period..

I hope that next year we shall begin to see the benefits of our new accommodation block, as well as a full year of normal turnover.

Philip Triffitt
Treasurer September 2022

Auditors' Statement to the Trustees

for the year ended 31st March 2021

We have examined the summary financial statements set out on pages 17 & 18.

Respective Responsibilities Of Trustees And Auditors

The trustees are responsible for preparing the Annual Report. Our responsibility is to report to you our opinion on the consistency of the summary financial statements within the Annual Report with the full annual accounts and trustees' report.

We also read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summary financial statements.

Opinion

In our opinion, the summary financial statements are consistent with the full annual accounts and trustees' report of North Yorkshire Youth Limited for the year ended 31 March 2022. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Barker Partnership
15th September 2022

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2022

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:				
Donations and legacies	-	-	-	998
Charitable activities				
Carlton Lodge Centre	493,945	-	493,945	65,927
Youth work	542,838	200,322	743,160	563,194
Covid Relief Grants	45,948	-	45,948	193,661
Total income	1,082,731	200,322	1,283,053	823,780
Expenditure				
Charitable activities				
Carlton Lodge Centre	529,695	-	529,695	405,870
Youth work	456,733	184,706	641,439	382,215
Total expenditure	986,428	184,706	1,171,134	788,085
Net income/(expenditure) for the year	96,303	15,616	111,919	35,695
Net movement in funds	96,303	15,616	111,919	35,695
Reconciliation of funds				
Total funds brought forward	1,097,470	164,077	1,261,547	1,225,852
Total funds carried forward	1,193,773	179,693	1,373,466	1,261,547

Balance Sheet

as at 31st March 2022

		2022	2021
	Notes	£	£
Fixed Assets			
Tangible Fixed Assets	10	1,558,750	1,538,342
Current Assets			
Debtors	11	116,742	23,598
Cash at Bank and in hand		<u>121,591</u>	<u>21,876</u>
		238,333	45,474
Creditors: amounts falling due within one year	12	<u>290,384</u>	<u>156,720</u>
Net Current Liabilities		<u>(52,051)</u>	<u>(111,246)</u>
Total assets less current liabilities		1,506,699	1,427,096
Creditors: amounts falling due after more than one year	13	133,233	165,549
Net Assets		<u>1,373,466</u>	<u>1,261,547</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	795,260	698,957
Restricted Income Funds	19	179,693	164,077
Total Funds		<u>1,373,466</u>	<u>1,261,547</u>

Bursary

Since 2011 Carlton Lodge has had a Bursary. The bursary fund was established to make a positive difference to the lives of children and young people who face barriers experiencing adventures outdoor activities. The fund provides financial support to allow everyone, regardless of their status or background, to take part in the activities at Carlton Lodge.

Primarily, the fund is designed to assist children and young people who face financial hardship or are affected by serious illness, either personally or through a parent / carer.

Over the past few years, the main contributors to our fund have been the Yorkshire Cogs and Roses Cycling club, through their Ladies only event "Yorkshire lass Sportive" and Interim Partners. Between them and our collection tins and one-off donations the fund has raised £48,098.

So far, we have spent £41,094 supporting 526 young people from 48 different groups participate in outdoor education.



The YL Sportive managed to go ahead in 2021 despite the threat of Covid still being about, the event went really well with a record number of entries and £4500 was donated to the Bursary fund. The event raises funds for other charities too raising a total of £25,500 over the weekend.

The Bursary fund has been used a lot more over the last 18 months and it has enabled us to help lots of children whose families are suffering financial hardship due to Covid and the aftereffects, one child in particular whose whole class was attending CLAC apart from them.

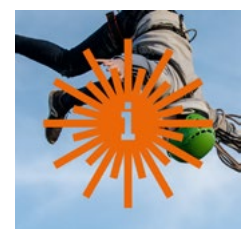
If you want to help by donation to the fund, check out the website at <https://www.carltonlodge.org.uk/bursary-fund> and press the Just Giving logo.

Judith Worrall
Facilities & Bookings Manager

Funders and Supports

North Yorkshire Youth can't operate independently. We rely on supports, funders and partnership agencies to achieve the incredible outcomes that you have seen in this report. We have mentioned several funders and supporters throughout the report and the work that has been achieved with their help. So too everyone who has had faith in our work, belief in supporting young people and has helped in realising the potential of young people from North Yorkshire and beyond – Thank you, we couldn't do it without you.

- UK Youth
- Heritage Lottery
- IGNITE Yorkshire
- NYCC - Stronger Communities
- Hambleton District Council
- North Yorkshire County Council
- Yorkshire Lassess Cycling Club
- Interim Partners
- North Yorkshire Sport
- Tang Hall Big Local
- Rural Arts
- Police Fire and Crime Commission
- Youth in Mind
- Big Give
- Lottery Reaching Communities
- NHS England
- Awards 4 All
- Brunton Trust



Plus many individual donors from sponsored events **THANK YOU ALL**



adventure | learning | discovery

North Yorkshire Youth
Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2022

Charity Number: 1116521
Company Number: 05883684

The Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-5
Auditors' Report to the Trustees	6-8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12-21

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521																		
Company Registration Number	5883684																		
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ																		
President	Lord Crathorne KCVO																		
Vice Presidents	P A Chubb MBE Ms V Sykes																		
Trustees	<table><tr><td>C Les</td><td>Chairman</td></tr><tr><td>P B Triffitt</td><td>Treasurer</td></tr><tr><td>F M Willis</td><td>Secretary</td></tr><tr><td>L J Gibbon</td><td></td></tr><tr><td>J Sanderson</td><td></td></tr><tr><td>M Mason</td><td></td></tr><tr><td>P Burkinshaw</td><td></td></tr><tr><td>G Pentland</td><td></td></tr><tr><td>J Parkes</td><td>(appointed 17 May 2022)</td></tr></table>	C Les	Chairman	P B Triffitt	Treasurer	F M Willis	Secretary	L J Gibbon		J Sanderson		M Mason		P Burkinshaw		G Pentland		J Parkes	(appointed 17 May 2022)
C Les	Chairman																		
P B Triffitt	Treasurer																		
F M Willis	Secretary																		
L J Gibbon																			
J Sanderson																			
M Mason																			
P Burkinshaw																			
G Pentland																			
J Parkes	(appointed 17 May 2022)																		
Secretary	F M Willis																		
Auditors	The Barker Partnership Bank Chambers 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD																		
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB																		

**Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2022**

The Trustees present their Report and Financial Statements for the year ended 31 March 2022. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 5,123 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its third year, supporting young people who need our help. This year also saw this work expanded with additional funding from the Police Fire and Crime Commissioner and NHS England. This additional funding helping support young people at risk of criminality is working in four different locations supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial position we find ourselves in this year has been fundamentally affected by the global Covid 19 pandemic.

Last year this impact was negative, with restricted trading, lockdowns and stringent guidance which had to be followed. This year the recovery phase for the country has begun which has impacted upon NYY in a very positive way. Increased demand and increased requests to support young people have ensured the year has been busy.

We did receive some central government support in the first quarter of the year with the Job Retention Scheme covering the first couple of months and a local government grant to aid with opening back up again. These, alongside the increases in demand, have contributed to the significant financial improvement for the year.

Carlton Lodge Activity Centre

May 17th 2021. The day the restrictions were lifted on young people participating in residential activity. This date was the start of the recovery from the pandemic at Carlton Lodge. The challenges of re-opening up, recruiting staff, ensuring equipment and facilities were ready were met by a staff team raring to go.

Demand for services was extremely high, with schools asking at very short notice to visit. We managed to accommodate a significant number of these requests and made our entire service bespoke to enable as many young people to experience the outdoors as possible. This even meant some schools only came for one night with just one day's worth of activities, pre pandemic this wasn't something we offered. We also ensured that schools that couldn't visit for whatever reason were not out of pocket with refunds offered or deposits being transferred to later visits, all part of ensuring our customers were treated kindly and sensibly.

Alongside the activity centre the work started during the pandemic for the Holiday Activity Fund, known as FEAST in North Yorkshire, continued. The Carlton Lodge team again packed over 12,000 activity bags and supported providers along with Rural Arts and North Yorkshire Sport to offer activity days to eligible young people. This vital service provided young people with much needed support and helped reduce the holiday hunger effect many young people experience.

**Report of the Trustees (incorporating the Directors' Report)
for the Year ended 31 March 2022**

Youth Development Team

The Youth Development Team continued to provide the much needed support services. As the guidelines eased, youth clubs began to re-open, face to face mentoring in schools restarted and the team used the hybrid model of working from home and getting out and about in an effective and efficient way. This hybrid model of completing admin at home, holding virtual meetings and the face to face work is now standard practice and is a model we will continue to refine but essentially it is now a change to working practice which is here to stay.

The demand for youth mentor support has grown and other agencies and partners have seen the benefit of the work. This has lead to additional contracts and discussions about further work expanding the youth mentor programmes into more specialised support services including a pilot project with the NHS and youth justice.

Finally the trustees would like to thank all the volunteers who support our work, either through the Buddy Scheme, Independent Visitors and those that run direct provision across the County. Their dedication to supporting young people is amazing, and we hope that our continued support means they can feel confident and have the right resources to provide excellent opportunities to young people.

Financial Review

The net assets of the charity have increased by £111,919 to £1,373,466 at 31st March 2022 from £1,261,547 at 31 March 2021. The amount of unrestricted funds held by the charity at 31 March 2022 were £1,193,773.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making bodies .

Looking forward

As with any forward plan the aim is to improve and increase the quality and services offered. Next year is no exception. Maintaining a returning customer base at Carlton Lodge, along with attracting new customers, is essential. To aid this it is hoped the long-awaited Bunkhouse replacement will be completed. This will not only give us a modern building to sell but also means we can expand our season in that building to match the rest of the site. Funding for Stand Up Paddle Boards gives us a new activity and generally we are investing in the site to ensure our customers have something new to do and stay in each visit.

The youth development team are also looking at how they can improve with a restructure to become more effective alongside expanding the youth mentor programme and re applying for major contracts and funding which ends next year.

Looking forward the signs are good and with some good planning and effective management next year can be as successful as this.

Reserves Policy

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

North Yorkshire Youth Limited

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

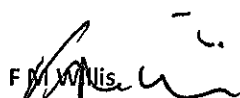
Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board


F M Willis
Secretary

Date 8 October 2022

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "Charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances on non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

We obtained an understanding of the legal and regulatory frameworks within which the Charity operates, focusing on those laws and regulations that have a direct impact on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in the context were the Companies Act 2006 and the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the Charity's ability to operate without a material penalty. We also considered the opportunities and incentives that may exist within the Charity for fraud. The regulations we considered in this context were employment and health and safety regulations.

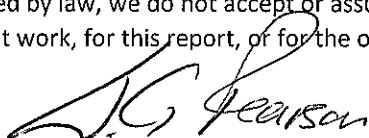
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the completeness and accuracy of income, application of year end cut-off procedures and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, designing audit procedures covering year end cut-off, reviewing and testing the posting of journals, reviewing accounting estimates for evidence of bias and reading minutes of Trustee meetings.

Owing to the inherent limitations of an audit there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with accounting standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



William Pearson FCA FCCA (Senior Statutory Auditor)
The Barker Partnership (Statutory Auditor)
Bank Chambers
17 Central Buildings
Market Place
Thirsk YO7 1HD

Date 8 October 2022

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:					
Donations and legacies	2	-	-	-	998
Charitable activities					
Carlton Lodge Centre	3	493,945	-	493,945	65,927
Youth work	3	542,838	200,322	743,160	563,194
Covid Relief Grants	3a	45,948	-	45,948	193,661
Total income		<u>1,082,731</u>	<u>200,322</u>	<u>1,283,053</u>	<u>823,780</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	529,695	-	529,695	405,870
Youth work	4	456,733	184,706	641,439	382,215
Total expenditure		<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>
Net Income/(expenditure) for the year	6	<u>96,303</u>	<u>15,616</u>	<u>111,919</u>	<u>35,695</u>
Net movement in funds		96,303	15,616	111,919	35,695
Reconciliation of funds					
Total funds brought forward		<u>1,097,470</u>	<u>164,077</u>	<u>1,261,547</u>	<u>1,225,852</u>
Total funds carried forward		<u><u>1,193,773</u></u>	<u><u>179,693</u></u>	<u><u>1,373,466</u></u>	<u><u>1,261,547</u></u>

The notes on pages 12 - 21 form an integral part of these Financial Statements

North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	10	1,558,750	1,538,342
Current Assets			
Debtors	11	116,742	23,598
Cash at Bank and in hand		<u>121,591</u>	<u>21,876</u>
		238,333	45,474
Creditors: amounts falling due within one year	12	<u>290,384</u>	<u>156,720</u>
Net Current Liabilities		<u>(52,051)</u>	<u>(111,246)</u>
Total assets less current liabilities		1,506,699	1,427,096
Creditors: amounts falling due after more than one year	13	133,233	165,549
Net Assets		<u>1,373,466</u>	<u>1,261,547</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	795,260	698,957
Restricted Income Funds	19	179,693	164,077
Total Funds		<u>1,373,466</u>	<u>1,261,547</u>

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 8 October 2022 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2022

	Notes	2022 £	2021 £
Net cash used in operating activities	15	<u>179,389</u>	<u>9,120</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,769)	(7,609)
Cash provided by (used in) investing activities		<u>(43,769)</u>	<u>(7,609)</u>
Cash flows from financing activities			
Bank loans received (repaid)		<u>(35,905)</u>	<u>31,726</u>
Cash used in financing activities		<u>(35,905)</u>	<u>31,726</u>
Increase (decrease) in cash and cash equivalents in the year		99,715	33,237
Cash and cash equivalents at the beginning of the year		21,876	(11,361)
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>
Represented by			
Cash at bank and in hand		121,591	21,876
Bank overdraft			-
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>

Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Basis of Accounting

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the functional currency of the charity

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £179,389 (2021 - £9,120) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 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 reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 31st August 2022 by Pinders Chartered Surveyors.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 8 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £4,612 in the year and have eliminated £21,536 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.9 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.11 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

2. Donations and Legacies	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Donations and covenants	-		-	998
				998
3. Income from charitable activities				
Carlton Lodge Centre Income				
Carlton Lodge Income	372,788		372,788	51,638
Management Fees	-		-	
4Y/PFCC Contribution to o/heads	-		-	
Youth Team Income	112,365		112,365	13,914
Sundry Income	8,792		8,792	375
	493,945	-	493,945	65,927
Youth Work Income				
York Housing Committee		500	500	-
NYCC Youth Clubs		11,928	11,928	787
The Bursary		4,917	4,917	-
North Yorkshire C C	291,656		291,656	291,250
PFCC	160,087		160,087	-
Independent Visitor Scheme	12,792		12,792	12,121
HCV Pilot Scheme	782		782	-
Youth Mentor - TNLCF*		163,905	163,905	163,180
IGNITE	43,201		43,201	26,880
Tang Hall Big Local	34,320		34,320	50,000
Making a Difference			-	1,236
Youth in Mind			-	12,740
Positive Communities			-	5,000
Awards 4 All		9,572	9,572	
Chicken Shed Refurbishment		9,500	9,500	
	542,838	200,322	743,160	563,194
Total income from charitable activities	1,036,783	200,322	1,237,105	630,119
3a. Covid Relief				
Inland Revenue Grant	33,948		33,948	152,761
Hambleton DC Relief Grant	12,000		12,000	40,900
	45,948		45,948	193,661

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	302,197		302,197	264,224
	Employer's NIC	15,773		15,773	4,360
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	24,747		24,747	5,201
	General expenses	234		234	-
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Advertising	7,287		7,287	4,206
	Catering and hospitality	56,941		56,941	25,822
	Travel	13,781		13,781	2,420
	Printing, postage and stationery	3,346		3,346	2,224
	Telephone	11,025		11,025	8,554
	Computer costs	10,305		10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Auditors remuneration	3,600		3,600	3,600
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Depreciation	23,361		23,361	19,061
		<u>529,695</u>		<u>529,695</u>	<u>405,870</u>
	Youth Work Expenditure				
	Staff costs	336,079	152,250	488,329	337,374
	Employer's NIC	25,857		25,857	14,913
	Rent	2,239		2,239	144
	General expenses	2,732	7,600	10,332	1,809
	Project Costs	76,704	20,340	97,044	24,463
	Travel	12,882	4,031	16,913	2,113
	Printing, postage and stationery	86	485	571	359
	Telephone	154		154	1,040
	Computer costs	-		-	-
		<u>456,733</u>	<u>184,706</u>	<u>641,439</u>	<u>382,215</u>
	Total Charitable activities expenditure	<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

5	Analysis of resources expended	Carlton Lodge	Youth Work	2022 Total	2021 Total
	Direct costs				
	Staff costs	83,466	404,863	488,329	482,229
	Employer's NIC	4,356	21,501	25,857	13,863
	Pension costs	-		0	0
	Repairs and renewals	24,747		24,747	5,201
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Catering and hospitality	56,941		56,941	25,822
	Advertising	7,287		7,287	4,206
	Travel	13,781	16,913	30,694	4,533
	Depreciation	23,361		23,361	19,061
	Rent		2,239	2,239	144
	Project Costs		97,044	97,044	24,463
		<u>217,278</u>	<u>542,560</u>	<u>759,838</u>	<u>582,256</u>
	Support costs				
	Staff costs	218,731	83,466	302,197	119,369
	Employer's NIC	11,417	4,356	15,773	5,410
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	-		-	-
	General expenses	234	10,332	10,566	1,809
	Affiliations and subscriptions	-		-	-
	Printing, postage and stationery	3,346	571	3,917	2,583
	Telephone	11,025	154	11,179	9,594
	Computer costs	10,305	-	10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Governance costs	3,600		3,600	3,600
		<u>312,417</u>	<u>98,879</u>	<u>411,296</u>	<u>205,829</u>
	Governance costs				
	Auditors remuneration	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,600</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

6 Net incoming/(outgoing) resources for the year

	2022	2021
	£	£
Net income/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	23,361	19,061
Auditors' remuneration - for audit work	3,600	3,600
Auditors' remuneration - for other services	<u>5,003</u>	<u>5,850</u>

7 Employees

Employment Costs	2022	2021
	£	£
Wages and salaries	790,526	601,598
Social security costs	41,630	19,273
Pension Costs	<u>8,327</u>	<u>10,225</u>
	<u><u>840,483</u></u>	<u><u>631,096</u></u>

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2022	2021
	Number	Number
Full Time	22	18
Part Time	15	15
Volunteers	<u>8</u>	<u>8</u>
	<u><u>45</u></u>	<u><u>41</u></u>

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2021 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £8,327 (2021 - £10,225).

	2022	2021
	£	£
Pension charge for the year	<u><u>8,327</u></u>	<u><u>10,225</u></u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

9 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2021	1,456,761	164,931	8,600	1,630,292
Additions	13,692	30,077	-	43,769
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>1,470,453</u>	<u>173,472</u>	<u>8,600</u>	<u>1,652,525</u>
Depreciation				
At 1 April 2021	-	85,391	6,559	91,950
Charge for the year	-	22,850	511	23,361
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>-</u>	<u>86,705</u>	<u>7,070</u>	<u>93,775</u>
Net Book Values				
At 31 March 2022	<u>1,470,453</u>	<u>86,767</u>	<u>1,530</u>	<u>1,558,750</u>
At 31 March 2021	<u>1,456,761</u>	<u>79,540</u>	<u>2,041</u>	<u>1,538,342</u>

The freehold property was valued by Pinders Chartered Surveyors on the 31st August 2022 at £1,500,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2021	1,058,248
Additions	13,692
At 31 March 2022	<u>1,071,940</u>
Depreciation	
As at 1 April 2021	-
Depreciation for the year	-
At 31 March 2022	<u>-</u>
Net Book Values	
At 31 March 2022	<u>1,071,940</u>
At 31 March 2021	<u>1,058,248</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

11	Debtors	2022 £	2021 £
	Trade debtors	105,411	13,382
	Other debtors	11,331	10,216
		<u>116,742</u>	<u>23,598</u>
12	Creditors: amounts falling due within one year		2021 £
	Bank overdraft	335	-
	Bank loans	33,550	37,474
	Trade creditors	38,942	9,437
	Taxes and social security costs	25,221	12,673
	Accruals	8,867	7,100
	Payments on account	70,437	7,336
	Deferred income	113,032	82,700
		<u>290,384</u>	<u>156,720</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

13	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	133,233	165,549
		<u>133,233</u>	<u>165,549</u>
	Analysis of bank loans		
	Not wholly repayable within five years by instalments	166,783	203,023
	Less: current liabilities	(33,550)	(37,474)
		<u>133,233</u>	<u>165,549</u>
	Instalments not due within five years	24,908	36,500

The bank loans are secured by a fixed and floating charge over the assets of the company.

14	Analysis of Net Assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2022 are represented by:			
	Tangible fixed assets	1,558,750	-	1,558,750
	Current assets	58,640	179,693	238,333
	Current liabilities	(290,384)	-	(290,384)
	Long term liabilities	(133,233)	-	(133,233)
		<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

15	Reconciliation of net movement in funds to net cash flow from operating activities	2022	2021
		£	£
	Net movement in funds	111,919	35,695
	Add back depreciation charge	23,361	19,061
	Decrease (increase) in debtors	(93,144)	(10,625)
	Increase (Decrease) in creditors	<u>137,253</u>	<u>(35,011)</u>
	Net cash used in operating activities	<u>179,389</u>	<u>9,120</u>

16	Related Party Transactions
	Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £1,119 was paid to the company in the year (2021 - £1,652).

17	Revaluation Reserve	2022	2021
		Total	Total
		£	£
	Balance as at 1st April 2021	398,513	398,513
	Movement during the year	-	-
	As at 31 March 2022	<u>398,513</u>	<u>398,513</u>

18	Unrestricted Funds	At			At
		01-Apr	Incoming	Outgoing	31-Mar
		2021	resources	resources	2022
	Unrestricted funds	<u>1,097,470</u>	<u>1,082,731</u>	<u>(986,428)</u>	<u>1,193,773</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

19	Restricted Funds	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
		£	£	£	£
	NYCC Youth Clubs	9,875	11,927	7,743	14,059
	The Bursary	7,004	4,918	3,040	8,882
	Awards 4 All	-	9,572	8,947	625
	York Housing Committee	-	500		500
	Chicken Shed Refurbishment	-	9,500	8,220	1,280
	New Build Fund	2,750		240	2,510
	Stronger Communities	2,940		2,940	-
	Youth Mentor	136,508	163,905	148,576	151,837
	Positive Communities	5,000		5,000	-
		<u>164,077</u>	<u>200,322</u>	<u>184,706</u>	<u>179,693</u>

Purpose of restricted funds

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Awards 4 All - To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets

York Housing Committee - Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Chicken Shed Refurbishment - Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Stronger Communities - NYY Website development - To replace the aging NYY website with a more fit for purpose site

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2022

Charity Number: 1116521
Company Number: 05883684

The Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-5
Auditors' Report to the Trustees	6-8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12-21

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521
Company Registration Number	5883684
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ
President	Lord Crathorne KCVO
Vice Presidents	P A Chubb MBE Ms V Sykes
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland J Parkes (appointed 17 May 2022)
	Chairman Treasurer Secretary
Secretary	F M Willis
Auditors	The Barker Partnership Bank Chambers 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB

**Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2022**

The Trustees present their Report and Financial Statements for the year ended 31 March 2022. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 5,123 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its third year, supporting young people who need our help. This year also saw this work expanded with additional funding from the Police Fire and Crime Commissioner and NHS England. This additional funding helping support young people at risk of criminality is working in four different locations supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial position we find ourselves in this year has been fundamentally affected by the global Covid 19 pandemic.

Last year this impact was negative, with restricted trading, lockdowns and stringent guidance which had to be followed. This year the recovery phase for the country has begun which has impacted upon NYY in a very positive way. Increased demand and increased requests to support young people have ensured the year has been busy.

We did receive some central government support in the first quarter of the year with the Job Retention Scheme covering the first couple of months and a local government grant to aid with opening back up again. These, alongside the increases in demand, have contributed to the significant financial improvement for the year.

Carlton Lodge Activity Centre

May 17th 2021. The day the restrictions were lifted on young people participating in residential activity. This date was the start of the recovery from the pandemic at Carlton Lodge. The challenges of re-opening up, recruiting staff, ensuring equipment and facilities were ready were met by a staff team raring to go.

Demand for services was extremely high, with schools asking at very short notice to visit. We managed to accommodate a significant number of these requests and made our entire service bespoke to enable as many young people to experience the outdoors as possible. This even meant some schools only came for one night with just one day's worth of activities, pre pandemic this wasn't something we offered. We also ensured that schools that couldn't visit for whatever reason were not out of pocket with refunds offered or deposits being transferred to later visits, all part of ensuring our customers were treated kindly and sensibly.

Alongside the activity centre the work started during the pandemic for the Holiday Activity Fund, known as FEAST in North Yorkshire, continued. The Carlton Lodge team again packed over 12,000 activity bags and supported providers along with Rural Arts and North Yorkshire Sport to offer activity days to eligible young people. This vital service provided young people with much needed support and helped reduce the holiday hunger effect many young people experience.

**Report of the Trustees (incorporating the Directors' Report)
for the Year ended 31 March 2022**

Youth Development Team

The Youth Development Team continued to provide the much needed support services. As the guidelines eased, youth clubs began to re-open, face to face mentoring in schools restarted and the team used the hybrid model of working from home and getting out and about in an effective and efficient way. This hybrid model of completing admin at home, holding virtual meetings and the face to face work is now standard practice and is a model we will continue to refine but essentially it is now a change to working practice which is here to stay.

The demand for youth mentor support has grown and other agencies and partners have seen the benefit of the work. This has lead to additional contracts and discussions about further work expanding the youth mentor programmes into more specialised support services including a pilot project with the NHS and youth justice.

Finally the trustees would like to thank all the volunteers who support our work, either through the Buddy Scheme, Independent Visitors and those that run direct provision across the County. Their dedication to supporting young people is amazing, and we hope that our continued support means they can feel confident and have the right resources to provide excellent opportunities to young people.

Financial Review

The net assets of the charity have increased by £111,919 to £1,373,466 at 31st March 2022 from £1,261,547 at 31 March 2021. The amount of unrestricted funds held by the charity at 31 March 2022 were £1,193,773.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making bodies .

Looking forward

As with any forward plan the aim is to improve and increase the quality and services offered. Next year is no exception. Maintaining a returning customer base at Carlton Lodge, along with attracting new customers, is essential. To aid this it is hoped the long-awaited Bunkhouse replacement will be completed. This will not only give us a modern building to sell but also means we can expand our season in that building to match the rest of the site. Funding for Stand Up Paddle Boards gives us a new activity and generally we are investing in the site to ensure our customers have something new to do and stay in each visit.

The youth development team are also looking at how they can improve with a restructure to become more effective alongside expanding the youth mentor programme and re applying for major contracts and funding which ends next year.

Looking forward the signs are good and with some good planning and effective management next year can be as successful as this.

Reserves Policy

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

North Yorkshire Youth Limited

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

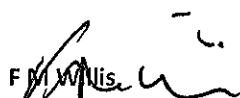
Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

On behalf of the Board


F M Willis
Secretary

Date 8 October 2022

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "Charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 5 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances on non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

We obtained an understanding of the legal and regulatory frameworks within which the Charity operates, focusing on those laws and regulations that have a direct impact on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in the context were the Companies Act 2006 and the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the Charity's ability to operate without a material penalty. We also considered the opportunities and incentives that may exist within the Charity for fraud. The regulations we considered in this context were employment and health and safety regulations.

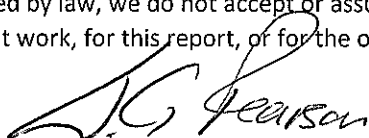
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the completeness and accuracy of income, application of year end cut-off procedures and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, designing audit procedures covering year end cut-off, reviewing and testing the posting of journals, reviewing accounting estimates for evidence of bias and reading minutes of Trustee meetings.

Owing to the inherent limitations of an audit there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with accounting standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



William Pearson FCA FCCA (Senior Statutory Auditor)
The Barker Partnership (Statutory Auditor)
Bank Chambers
17 Central Buildings
Market Place
Thirsk YO7 1HD

Date 8 October 2022

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:					
Donations and legacies	2	-	-	-	998
Charitable activities					
Carlton Lodge Centre	3	493,945	-	493,945	65,927
Youth work	3	542,838	200,322	743,160	563,194
Covid Relief Grants	3a	45,948	-	45,948	193,661
Total income		<u>1,082,731</u>	<u>200,322</u>	<u>1,283,053</u>	<u>823,780</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	529,695	-	529,695	405,870
Youth work	4	456,733	184,706	641,439	382,215
Total expenditure		<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>
Net Income/(expenditure) for the year	6	<u>96,303</u>	<u>15,616</u>	<u>111,919</u>	<u>35,695</u>
Net movement in funds		96,303	15,616	111,919	35,695
Reconciliation of funds					
Total funds brought forward		<u>1,097,470</u>	<u>164,077</u>	<u>1,261,547</u>	<u>1,225,852</u>
Total funds carried forward		<u><u>1,193,773</u></u>	<u><u>179,693</u></u>	<u><u>1,373,466</u></u>	<u><u>1,261,547</u></u>

The notes on pages 12 - 21 form an integral part of these Financial Statements

North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	10	1,558,750	1,538,342
Current Assets			
Debtors	11	116,742	23,598
Cash at Bank and in hand		<u>121,591</u>	<u>21,876</u>
		238,333	45,474
Creditors: amounts falling due within one year	12	<u>290,384</u>	<u>156,720</u>
Net Current Liabilities		<u>(52,051)</u>	<u>(111,246)</u>
Total assets less current liabilities		1,506,699	1,427,096
Creditors: amounts falling due after more than one year	13	133,233	165,549
Net Assets		<u>1,373,466</u>	<u>1,261,547</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	795,260	698,957
Restricted Income Funds	19	179,693	164,077
Total Funds		<u>1,373,466</u>	<u>1,261,547</u>

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 8 October 2022 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2022

	Notes	2022 £	2021 £
Net cash used in operating activities	15	<u>179,389</u>	<u>9,120</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,769)	(7,609)
Cash provided by (used in) investing activities		<u>(43,769)</u>	<u>(7,609)</u>
Cash flows from financing activities			
Bank loans received (repaid)		<u>(35,905)</u>	<u>31,726</u>
Cash used in financing activities		<u>(35,905)</u>	<u>31,726</u>
Increase (decrease) in cash and cash equivalents in the year		99,715	33,237
Cash and cash equivalents at the beginning of the year		21,876	(11,361)
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>
Represented by			
Cash at bank and in hand		121,591	21,876
Bank overdraft			-
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>

Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Basis of Accounting

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the functional currency of the charity

The financial statements have been prepared under the historical cost convention, as modified to include the revaluation of certain fixed assets. The principal accounting policies adopted are below.

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £179,389 (2021 - £9,120) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 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 reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 31st August 2022 by Pinders Chartered Surveyors.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 8 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £4,612 in the year and have eliminated £21,536 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.9 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.11 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

2. Donations and Legacies	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Donations and covenants	-		-	998
				998
3. Income from charitable activities				
Carlton Lodge Centre Income				
Carlton Lodge Income	372,788		372,788	51,638
Management Fees	-		-	
4Y/PFCC Contribution to o/heads	-		-	
Youth Team Income	112,365		112,365	13,914
Sundry Income	8,792		8,792	375
	493,945	-	493,945	65,927
Youth Work Income				
York Housing Committee		500	500	-
NYCC Youth Clubs		11,928	11,928	787
The Bursary		4,917	4,917	-
North Yorkshire C C	291,656		291,656	291,250
PFCC	160,087		160,087	-
Independent Visitor Scheme	12,792		12,792	12,121
HCV Pilot Scheme	782		782	-
Youth Mentor - TNLCF*		163,905	163,905	163,180
IGNITE	43,201		43,201	26,880
Tang Hall Big Local	34,320		34,320	50,000
Making a Difference			-	1,236
Youth in Mind			-	12,740
Positive Communities			-	5,000
Awards 4 All		9,572	9,572	
Chicken Shed Refurbishment		9,500	9,500	
	542,838	200,322	743,160	563,194
Total income from charitable activities	1,036,783	200,322	1,237,105	630,119
3a. Covid Relief				
Inland Revenue Grant	33,948		33,948	152,761
Hambleton DC Relief Grant	12,000		12,000	40,900
	45,948		45,948	193,661

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	302,197		302,197	264,224
	Employer's NIC	15,773		15,773	4,360
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	24,747		24,747	5,201
	General expenses	234		234	-
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Advertising	7,287		7,287	4,206
	Catering and hospitality	56,941		56,941	25,822
	Travel	13,781		13,781	2,420
	Printing, postage and stationery	3,346		3,346	2,224
	Telephone	11,025		11,025	8,554
	Computer costs	10,305		10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Auditors remuneration	3,600		3,600	3,600
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Depreciation	23,361		23,361	19,061
		<u>529,695</u>		<u>529,695</u>	<u>405,870</u>
	Youth Work Expenditure				
	Staff costs	336,079	152,250	488,329	337,374
	Employer's NIC	25,857		25,857	14,913
	Rent	2,239		2,239	144
	General expenses	2,732	7,600	10,332	1,809
	Project Costs	76,704	20,340	97,044	24,463
	Travel	12,882	4,031	16,913	2,113
	Printing, postage and stationery	86	485	571	359
	Telephone	154		154	1,040
	Computer costs	-		-	-
		<u>456,733</u>	<u>184,706</u>	<u>641,439</u>	<u>382,215</u>
	Total Charitable activities expenditure	<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

5	Analysis of resources expended	Carlton Lodge	Youth Work	2022 Total	2021 Total
	Direct costs				
	Staff costs	83,466	404,863	488,329	482,229
	Employer's NIC	4,356	21,501	25,857	13,863
	Pension costs	-		0	0
	Repairs and renewals	24,747		24,747	5,201
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Catering and hospitality	56,941		56,941	25,822
	Advertising	7,287		7,287	4,206
	Travel	13,781	16,913	30,694	4,533
	Depreciation	23,361		23,361	19,061
	Rent		2,239	2,239	144
	Project Costs		97,044	97,044	24,463
		<u>217,278</u>	<u>542,560</u>	<u>759,838</u>	<u>582,256</u>
	Support costs				
	Staff costs	218,731	83,466	302,197	119,369
	Employer's NIC	11,417	4,356	15,773	5,410
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	-		-	-
	General expenses	234	10,332	10,566	1,809
	Affiliations and subscriptions	-		-	-
	Printing, postage and stationery	3,346	571	3,917	2,583
	Telephone	11,025	154	11,179	9,594
	Computer costs	10,305	-	10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Governance costs	3,600		3,600	3,600
		<u>312,417</u>	<u>98,879</u>	<u>411,296</u>	<u>205,829</u>
	Governance costs				
	Auditors remuneration	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,600</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use

**Notes to the Financial Statements (continued)
for the year ended 31 March 2022**

6 Net incoming/(outgoing) resources for the year

	2022	2021
	£	£
Net income/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	23,361	19,061
Auditors' remuneration - for audit work	3,600	3,600
Auditors' remuneration - for other services	<u>5,003</u>	<u>5,850</u>

7 Employees

Employment Costs	2022	2021
	£	£
Wages and salaries	790,526	601,598
Social security costs	41,630	19,273
Pension Costs	<u>8,327</u>	<u>10,225</u>
	<u>840,483</u>	<u>631,096</u>

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2022	2021
	Number	Number
Full Time	22	18
Part Time	15	15
Volunteers	<u>8</u>	<u>8</u>
	<u>45</u>	<u>41</u>

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2021 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £8,327 (2021 - £10,225).

	2022	2021
	£	£
Pension charge for the year	<u>8,327</u>	<u>10,225</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

9 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2021	1,456,761	164,931	8,600	1,630,292
Additions	13,692	30,077	-	43,769
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>1,470,453</u>	<u>173,472</u>	<u>8,600</u>	<u>1,652,525</u>
Depreciation				
At 1 April 2021	-	85,391	6,559	91,950
Charge for the year	-	22,850	511	23,361
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>-</u>	<u>86,705</u>	<u>7,070</u>	<u>93,775</u>
Net Book Values				
At 31 March 2022	<u>1,470,453</u>	<u>86,767</u>	<u>1,530</u>	<u>1,558,750</u>
At 31 March 2021	<u>1,456,761</u>	<u>79,540</u>	<u>2,041</u>	<u>1,538,342</u>

The freehold property was valued by Pinders Chartered Surveyors on the 31st August 2022 at £1,500,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2021	1,058,248
Additions	13,692
At 31 March 2022	<u>1,071,940</u>
Depreciation	
As at 1 April 2021	-
Depreciation for the year	-
At 31 March 2022	<u>-</u>
Net Book Values	
At 31 March 2022	<u>1,071,940</u>
At 31 March 2021	<u>1,058,248</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

11	Debtors	2022 £	2021 £
	Trade debtors	105,411	13,382
	Other debtors	11,331	10,216
		<u>116,742</u>	<u>23,598</u>
12	Creditors: amounts falling due within one year		2021 £
	Bank overdraft	335	-
	Bank loans	33,550	37,474
	Trade creditors	38,942	9,437
	Taxes and social security costs	25,221	12,673
	Accruals	8,867	7,100
	Payments on account	70,437	7,336
	Deferred income	113,032	82,700
		<u>290,384</u>	<u>156,720</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

13	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	133,233	165,549
		<u>133,233</u>	<u>165,549</u>
	Analysis of bank loans		
	Not wholly repayable within five years by instalments	166,783	203,023
	Less: current liabilities	(33,550)	(37,474)
		<u>133,233</u>	<u>165,549</u>
	Instalments not due within five years	24,908	36,500

The bank loans are secured by a fixed and floating charge over the assets of the company.

14	Analysis of Net Assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2022 are represented by:			
	Tangible fixed assets	1,558,750	-	1,558,750
	Current assets	58,640	179,693	238,333
	Current liabilities	(290,384)	-	(290,384)
	Long term liabilities	(133,233)	-	(133,233)
		<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

15 Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	111,919	35,695
Add back depreciation charge	23,361	19,061
Decrease (increase) in debtors	(93,144)	(10,625)
Increase (Decrease) in creditors	137,253	(35,011)
Net cash used in operating activities	179,389	9,120

16 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £1,119 was paid to the company in the year (2021 - £1,652).

17 Revaluation Reserve

	2022	2021
	Total	Total
	£	£
Balance as at 1st April 2021	398,513	398,513
Movement during the year	-	-
As at 31 March 2022	<u>398,513</u>	<u>398,513</u>

18 Unrestricted Funds

	At			At
	01-Apr	Incoming	Outgoing	31-Mar
	2021	resources	resources	2022
Unrestricted funds	<u>1,097,470</u>	<u>1,082,731</u>	<u>(986,428)</u>	<u>1,193,773</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

19	Restricted Funds	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
		£	£	£	£
	NYCC Youth Clubs	9,875	11,927	7,743	14,059
	The Bursary	7,004	4,918	3,040	8,882
	Awards 4 All	-	9,572	8,947	625
	York Housing Committee	-	500		500
	Chicken Shed Refurbishment	-	9,500	8,220	1,280
	New Build Fund	2,750		240	2,510
	Stronger Communities	2,940		2,940	-
	Youth Mentor	136,508	163,905	148,576	151,837
	Positive Communities	5,000		5,000	-
		<u>164,077</u>	<u>200,322</u>	<u>184,706</u>	<u>179,693</u>

Purpose of restricted funds

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Awards 4 All - To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets

York Housing Committee - Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Chicken Shed Refurbishment - Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Stronger Communities - NYY Website development - To replace the aging NYY website with a more fit for purpose site

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.

NORTH YORKSHIRE YOUTH LIMITED

England & Wales - Charity number 1116521

Accounts

ANNUAL REPORT 2020-2021



adventure | learning | discovery

North
Yorkshire
Youth



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

C Les	Chairman
P B Triffitt	Treasurer
L J Gibbon	
F M Willis	
J Sanderson	
M Mason	
Paul Burkinshaw	
Gordon Pentland	

Company Secretary

F M Willis



Chairman's Report

We have really helped!

2020 -21 has been a difficult year for many reasons. The Global pandemic closed the Offices and Carlton Lodge for the majority of the year. We have all faced the challenges of dealing with the Lockdowns, social distancing, self-isolation and missing that face to face contact with colleagues and family and friends. Despite all this adversity we have had a successful year. Not financially but as a Charity we have certainly supported our young people in the best way we can and have taken on different pieces of work in order to help ease the issues our young people have faced.

Despite the adversity we have faced I would like to highlight some of the amazing work which has been undertaken. With either staff initially furloughed or working from home,

the task of moving everything to online support was amazing. The training, youth clubs, chat and chill sessions all provided that vital support when needed.

The Carlton Lodge team adapted how they operated, changing things daily to meet need and even helped pack 11,500 activity bags for young people eligible for free school meals. The adaptability, flexibility and enthusiasm of the team have shone through and it is clear their passion for supporting young people is paramount, and this has born out in the work they describe further in the report. They have done an amazing job in difficult circumstances and I would like to thank them for everything they have done during the year.

I would also like to add that all their activity has been done in a fully inclusive manner, allowing anyone to access our services. Furthermore, it's worth noting that we and our valuable stakeholders' self-police carefully and sensitively to the needs of our beneficiaries.

Finally I would like to thank all the supporters of NYY who have volunteered, raised funds and help support young people. Without this NYY would not be able to achieve as much. Also my thanks to the trustees and staff for their contribution, commitment and energy which alongside the volunteers makes NYY the exceptional organisation it is.

Carl Les
Chairman

Where we are going and why we want to go there!

Mission

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Vision

North Yorkshire Youth will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of children and young people.

In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

- Strong Leadership, Management and Governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

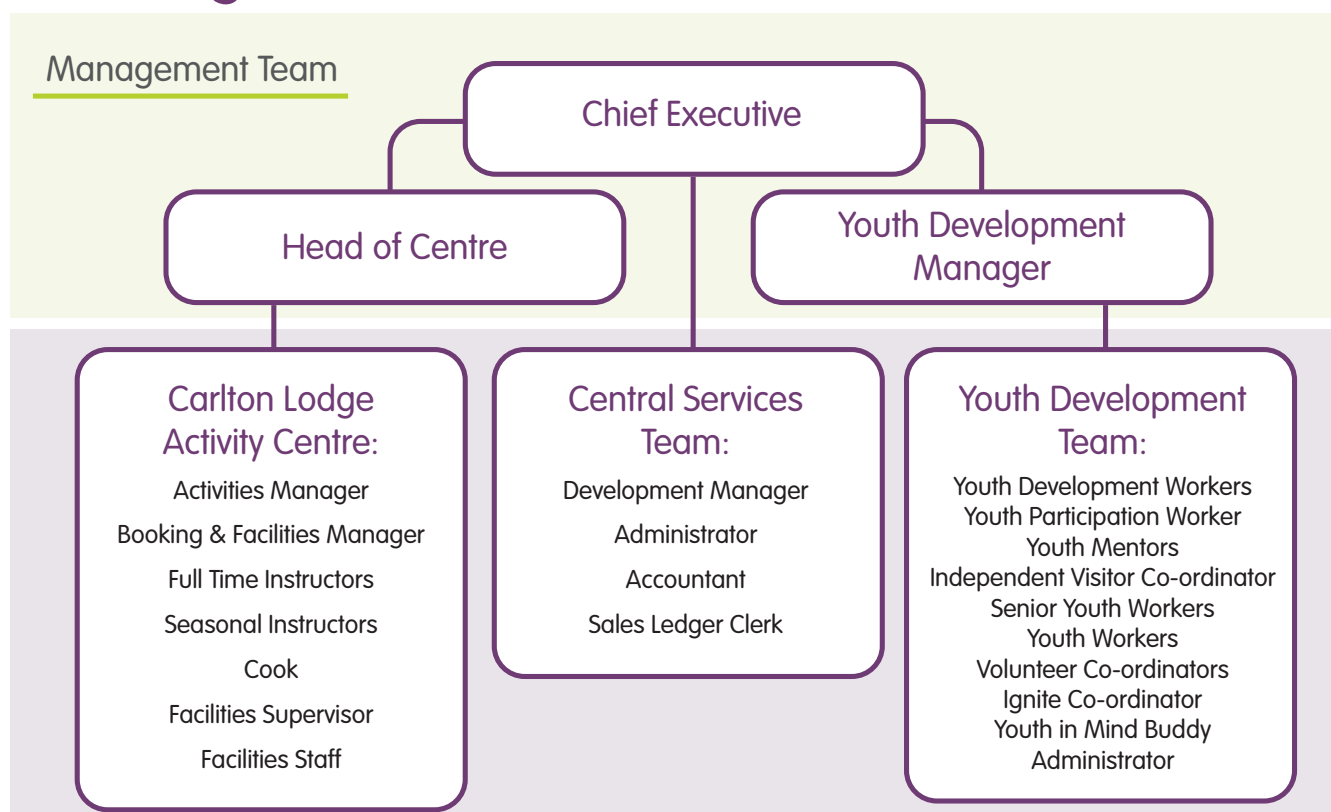
Beliefs

North Yorkshire Youth is an inclusive professional organisation that is responsible, caring and supportive; we respect individuality and value diversity.

North Yorkshire Youth is creative and dynamic; we are friendly and will always go the extra mile.

North Yorkshire Youth is fun and adventurous – through our work inspired by these values we are committed to making a difference to the lives of children and young people and their communities.

Staffing Structure (as at 31st March 2020)



Message from the Chief Executive



Welcome to the 2020 – 21 Annual Report for North Yorkshire Youth. Without doubt the last year has been the most challenging, interesting, frustrating, different and exciting year in the charity's history.

National Lockdowns, furloughing, social distancing, face coverings, lateral flow tests, burst bubbles and Zoom all became the norm. We were glued to daily briefings and always waiting for the announcements which meant we could begin to get back to normal.

We have been incredibly fortunate in that only a couple of the staff team contracted Covid 19 and both where when the centre was closed and had relatively mild symptoms, certainly not to a point where hospitalization was needed. We did have staff shielding and of course a few of us have had to self-isolate following the NHS 'ping'. So overall we have, from a health perspective, come through relatively unscathed.

In terms of the organisation all of the challenges we faced throughout the

year have been met head on with positivity, flexibility, adaptability and a 'can do' attitude.

We have created hours of on line training, started virtual youth clubs, had day groups stay for evening meals, booked families in for activity days, packed 11,500 activity bags for young people eligible to have free school meals, written funding bids in record time and of course coped with the ever changing government guidance on how we could operate.

The staff team have been phenomenal in their support of each other, and our customers and I can't express my gratitude for that enough. Early on we adopted the mantra 'Be Kind Be Sensible' especially with things changing on a daily basis never mind weekly. We aimed to treat our customers well and as such many helped us by leaving their deposits with us for future visits and our contractors and grant givers understood we needed to change things to meet the needs of our beneficiaries and again I would like to formally thank all of

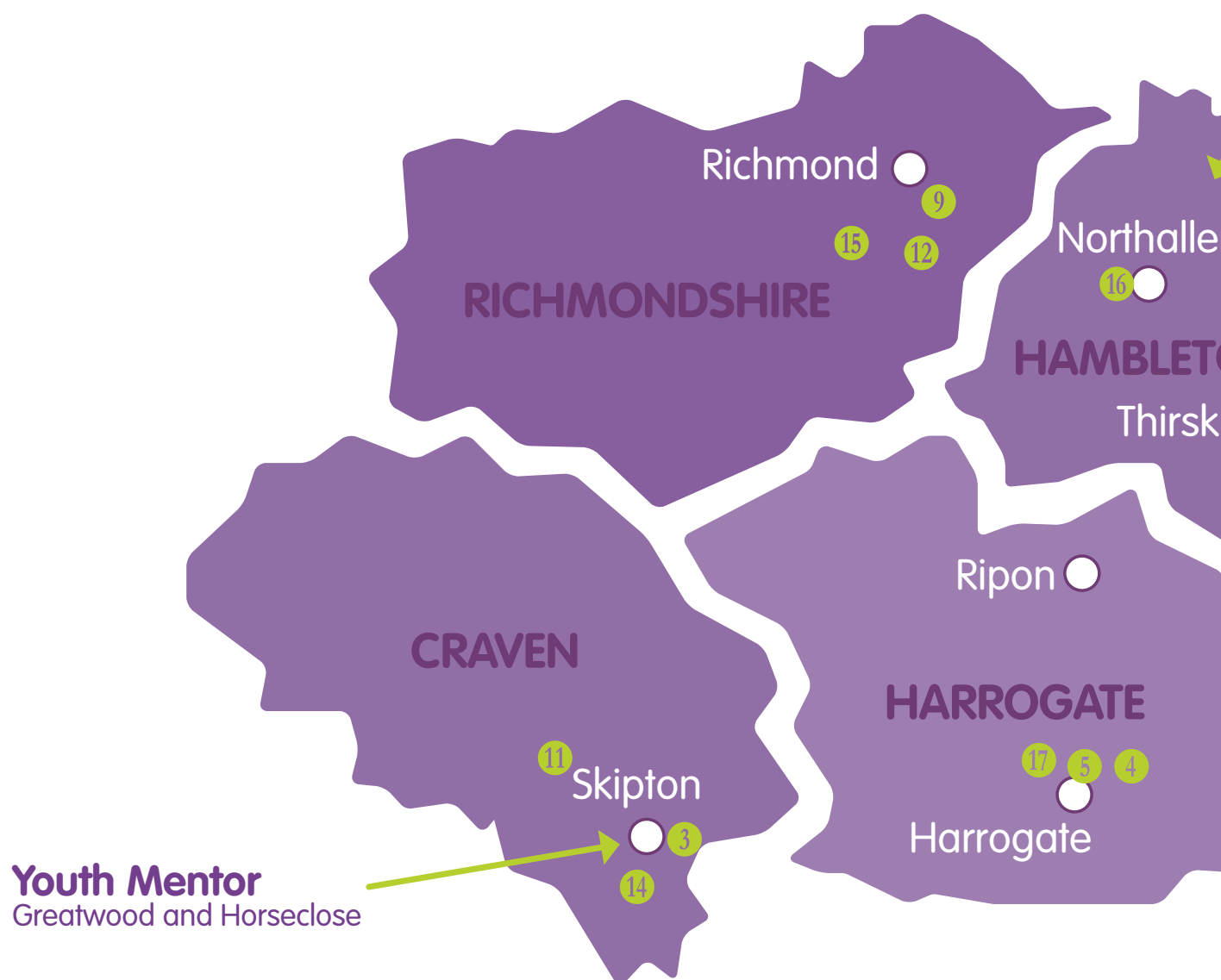
those people who helped shape things in difficult circumstances.

Clearly we are not out of the woods yet in terms of the Covid 19 pandemic, and now it has become an endemic, we will have to live with it for many years to come. However we are stronger for it. Our methodology in regard to new ideas, implementing initiatives at short notice and our general flexibility mean we are more responsive and in my view more capable of meeting the needs of our young people.

As usual I'd like to finish with my heartfelt thanks to all our customers, funders, staff, trustees and supporters of NYY. Without a doubt your hard work, flexibility, commitment and passion have ensured we have supported young people in such difficult circumstances.

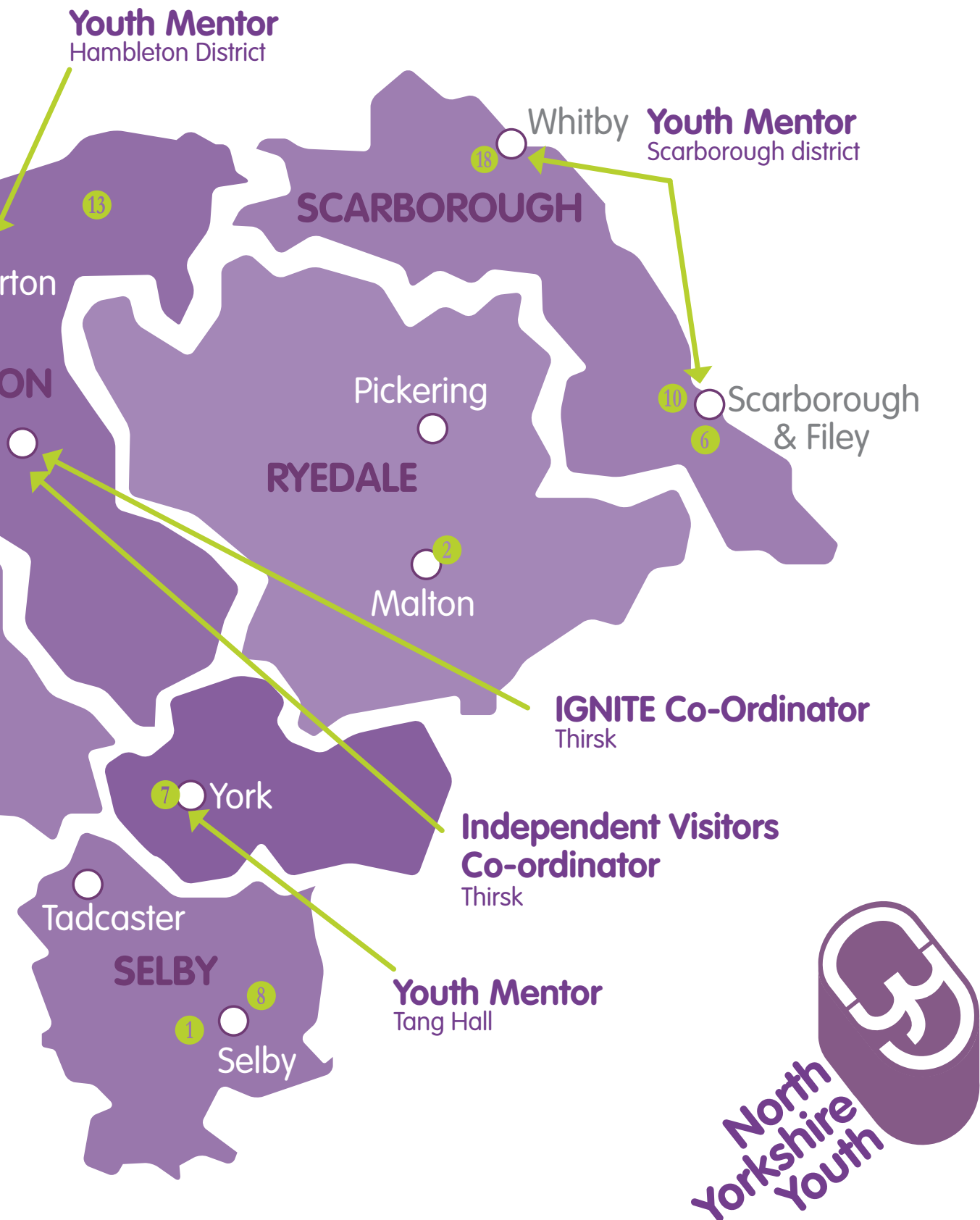
David Sharp
Chief Executive

Youth Development Workers provide Countywide services across all of the North Yorkshire districts shown



Youth Clubs

1 Sherburn Junior Youth Club	10 Eastfield Youth Club
2 Malton Youth Club	11 Settle Youth Club
3 Greatwood Youth Club	12 Bedale Youth Venue
4 Knaresborough Youth Club	13 Stokesley Youth Club
5 Fairfax Youth Club	14 Glusburn Youth Club
6 Filey Youth Club	15 Leyburn Youth Club
7 Tang Hall Youth Club	16 Northallerton Youth Space
8 Tadcaster	17 Jennyfields Youth Club
9 Risedale Youth Club	18 Whitby Youth Club



adventure | learning | discovery

Youth Development Team



Youth development at North Yorkshire Youth

The Youth Development Team consists of a Youth Development Manager, Youth Development Workers, Youth Mentors, Change Direction Youth Mentors, Independent Visitor Co-Ordinator, Senior Youth Workers, Youth Workers, and an Administrator.



The Youth Development Team - New Members

From left to right: Olivia Pearcey, Liam Powers, Hannah Marson, Keeley Smith and Chris Scott

There are currently ten priority areas of work for the team:

1. Youth Club Liaison

This is the basic service NYY provide to all member youth clubs and new community groups that NYY are working with. Information, advice and support are available on the phone, by email and in person. This is the responsibility of the Youth Development Workers who visit these clubs frequently.

2. Training and Resources

A range of training opportunities is made available to NYY Staff, volunteer youth workers and buddies, with NYY Training providing bespoke courses for those NYY support. Recently training has been offered online as well as the traditional face to face delivery. Resources are also created specifically for NYY supported Direct Delivery and Voluntary youth groups e.g. games and activity booklets, as well as specialist, issue-based resources.

3. New Club Development

New youth clubs are developed based on volunteer contact, partner information or by the analysis of community activity. A strong emphasis is placed on consultation with young people and assessment of community need. Resources, model policies and procedures are available and with support a new group can formulate and develop a structure and membership.

4. Volunteer Buddy Network

The team works to facilitate the recruitment, development, and engagement of volunteers into the 'Buddy Network' across North Yorkshire. This is a project that recruits adult volunteers to give one-to-one support to young people leaving specialist services. Work on this project includes the provision of support from initial contact with potential 'buddies' through to organising events in localities to share best practice. Youth Development Workers lead on this priority and provide phone, online and face to face support to buddies throughout their period of volunteering.

5. Capacity Building for Future Provision

The team provides young leader training to young people through workbook activity. This training allows young people to achieve a non-formal accreditation that can then be used to show a basic level of youth work understanding. Providing the young people gain appropriate experience in a volunteer youth worker role, they can move onto further youth work training opportunities.

6. Prevent

The Youth Development Team provides a bespoke training course for school focusing on those young people in the pre-prevent space. Wake Up Call is a free 2-day course for young people at risk of disengagement, school exclusion and those engaging in low level racist/political behaviour or hate crime. The course focuses on the lower-level hate crime agenda and discriminatory behaviour. The course explores what it is to be a positive role model and how this can help to empower those around you to change negative behaviour whilst also preparing and enabling young people to provide a counter narrative to peers expressing strong views.

7. Direct Delivery Support

The team provides direct youth work delivery to projects identified in specific areas. Youth Development Workers offer operational support to Senior Youth Workers and Youth Workers within their region which includes planning: - session plans, staffing cover and issue based problems. Support is provided to groups in finding suitable locations at cost effective rates and to ensure that direct delivery projects become more sustainable where possible.

8. Reaching Communities Youth Mentoring

North Yorkshire is very diverse and NYY understands that some young people across the county need access to additional support and services. The Reaching Communities Youth Mentoring project supports young people who need that extra support for their mental wellbeing and health. This project sits below CAMHS

work and above pastoral care with one to one meeting being in schools or the local community.

9. Change Direction Youth Mentoring

Change Direction is a prevention and early intervention support scheme for young people aged 10-17 in York and North Yorkshire, who may be committing antisocial behaviour or very low-level offences. The intention is to divert them away from the Criminal Justice System. The Change Direction diversion scheme engages young people, at an early stage before criminal behaviour becomes habitual, to improve circumstances for both the young person and the local community. The young person will be provided with nurture and support, from a dedicated keyworker, in order to begin to address any underlying causes of future criminal behaviour.

10. Independent Visitors Scheme

The role of the Independent Visitor is to befriend a looked after young person to make a positive difference to their life. An Independent Visitor provides a young person with the opportunity to develop a trusting, reliable and consistent relationship with an adult who will listen to them, offer one to one independent support and advice as well as supporting their involvement in fun social and leisure activities. The Independent Visitor can be a friend and/or mentor to the young person depending on their individual needs. Most importantly the Independent Visitor is someone the young person can trust and enjoy spending time with. Independent Visitors visit a young person on a regular basis and the visits can be for a couple of hours or for the whole day, depending on the planned activity.



Clare Yates
Youth Development Manager

Case Study: Box Clever

Box Clever a course that delivers targeted youth work with boxing and exercise, the course is aimed at young people 13-17 who are coming to the attention of the police and or displaying challenging behaviour in school and the community

Referrals are taken from Police, Schools, Early Help, Social Care, Youth Justice, NYY youth mentors.

Course runs 2 days a week for 4 weeks maximum of 4 young people.

Venue Catterick Boxing Club Colburn Leisure Centre where we have a small classroom as well as use of the Gym and Boxing Gym.

After several delays due to Covid Box Clever was able to offer the first course from June 2021 following advice from the Colburn Leisure Centre and Boxing England ensuring it was COVID safe.

Issues covered by targeted youth work included: Healthy eating, budgeting and shopping. Substance misuse, Knife crime, Mindfulness, anger management, aspirations and change, behaviour, racism, internet safety, sessions were delivered by a youth worker with other agencies delivering specific sessions these included the Police, Early Help and NYY.

To complement the targeted work the young people had boxing training sessions to build up their stamina and boxing skills and to teach discipline—controlled aggression, many of the sessions were delivered by Sophia who is 3 times national champion and is just 18 years of age a great role model for the young people Gym work focused on building up strength the young people were able to use weights and weight resistant gym equipment .

Young people were able to have a breakfast usually they chose breakfast bars and juice, and a healthy lunch of their choice, snacks and water was available all day it was stressed to remain hydrated especially during physical exercise.

Working with the young people Box Clever was able to identify more targeted needs and when necessary this information was passed to the referrer as a result 2



young people are getting further support .

The young people enjoyed a shopping trip to do a family shop, eating out in a restaurant and an end of course shopping trip to a sports shop for new trainers as a reward for attending all the sessions .

Evaluation of the course by the young people has shown that they have enjoyed the learning and the physical learning, they can see changes in themselves in some case very slight in others much more identifiable. The young people have the opportunity to carry on working on their physical skills in the boxing and gym as part of the course they receive a year's free membership.

A successful first course with more planned for September.



Edwina Anderson
Youth Development Worker
Richmondshire



Independent Visitor Scheme for Looked After Children

NY's Independent Visitor Scheme has established a network of twenty five volunteers across North Yorkshire who are there to befriend and support young people who are looked after by the local authority. The scheme provides the young person with the opportunity to develop a trusting, reliable and consistent relationship with an adult who will listen to them, offer one to one independent support and advice as well as supporting their involvement in fun social and leisure activities.

An extensive recruitment and training programme means that we now have a range of volunteers across the county from a variety of backgrounds and age groups who we can draw on to find a good match with a young person wanting an Independent Visitor. The Independent Visitors we have recruited have impressed us with their insight and understanding of young people, their ability to communicate and build relationships and their eagerness to learn. They are all up for having some fun and getting out and about with young people to share different activities and try some new things.

While covid does appear to have had an impact on the rate of referrals to the scheme, we have been able to

put positive support in place for six young people so far. Referrals have included young people with limited contact with family members, those placed out of the North Yorkshire area and unaccompanied asylum seeking children. Independent Visitors have been able to develop positive relationships with these young people and have been able to draw on their particular skills and interests to help with this including IT and gaming, nature and the outdoors and teaching English as a Second Language.

Feedback from young people and professionals has been positive. We have seen that for some young people the main benefits have been getting out and about, trying new activities and learning about their communities. Some have enjoyed working on a particular skill or interest and some have wanted the IV as someone to talk through their concerns or signpost to additional help. We are pleased that the IVs we have matched with young people have been able to offer so much and feel we have a very good foundation to further develop the scheme over the next year.

Bev Knight
Independent Visitor Coordinator

Case Study: Eastfield Football Project

At the Eastfield youth club, we started playing football in the first couple of months of opening, that was nearly 3 years ago. We used the community court, which was not ideal as it is concrete, but soon realised that it was an essential part of the club and therefore applied for funding from different organisations, to be able to hire the astroturf pitch at the local leisure centre.



The football has gone from strength to strength and even during Covid and lockdown as soon as we were allowed to recommence outdoor youth work, we regrouped and have played on a weekly basis since.

It is still going strong and we have managed to secure funding to book the pitch until July 2022!

We regularly have between 10 and 20 young people, a mixture of girls and boys, and the staff love it too! Some of these would ordinarily not attend a youth club but through their love of football, they also engage in the other activities we run for the 2nd hour of the club.

Claire Garton
Youth Mentor



Direct Delivery Groups – run by NYY

- Sherburn Junior Youth Club
- Malton Youth Club
- Greatwood Youth Club
- Knaresborough Youth Club
- Fairfax Youth Club
- Filey Youth Club
- Northallerton Youth Space
- Tadcaster
- Risedale Youth Club
- Eastfield Youth Club
- Settle Youth Club
- Bedale Youth Venue
- Stokesley Youth Club
- Glusburn Youth Club
- Leyburn Youth Club
- Jennyfields Youth Club
- Tang Hall Youth Club
- Whitby Youth Club

Voluntary Youth Groups – members of NYY

Harrogate District

- Adversity United
- Harrogate Youth Chess Club
- Kirkby Malzeard Youth Club
- Masham Youth Group
- Melmerby Youth Club
- Pannel Youth Club
- Ripon Youth Café
- Spofforth Youth Club
- Squigglers Art Club

Craven District

- Benthams Youth Café
- GTS
- Malham Youth Group
- Skipton Young Carers

Selby District

- Barlby and Osgodby
- Selby Swans
- Spectrum

Ryedale District

- Easingwold Youth Forum
- Huttons Ambo Youth Club
- Ryedale Youth Theatre
- Sheriff Hutton
- Thixendale Youth Club

Hambleton District

- Bedale Youth Venue
- Borrowby Kidz
- COZIE Community Youth Centre
- Create
- East Cowton Youth Group
- Hambleton Paddlers
- Hambleton and Richmond Young Carers
- JAM
- Leeming Bar Community Hub
- Scribble Zone
- Shipton Space Youth Club
- St Gregory's Youth Club

Scarborough District

- Ebberston Youth Group
- Esk Valley Youth Group
- Gallows Close Youthie
- Interactive Whitby and District
- Scarborough Young Carers
- Staithes Youth Group
- Whitby Amateur Boxing Club
- Whitby Hidden Impairment Help and Support (WHISH)
- YMCA Scarborough
- Youth Angels

Richmondshire District

- Blue Box Productions
- Colburn Youth Project
- Coverdale Youth Club
- Hawes and District Youth Club
- Yorkshire Dales National Park – Youth Zone

Carlton Lodge Activity Centre



Summary of the Year 2019 / 20

2020 began in a unique way; the diary was full; staff had been recruited and training was underway. Then the world tilted on its axis.

We all learnt what furlough meant; some of us learnt to work from home and we began the process of reimbursing or rearranging every single group that we had booked in. My first full year as Head of Centre was certainly going to be interesting!

Everyone coped brilliantly; Judith kept on top of the ever-changing bookings situation by being as understanding and considerate as we know she is. Bex kept in touch with the instructors, through WhatsApp, trying to keep everyone up to date with developments in when we might be allowed to open and what we can do when it happens! The two instructors who live on-site acted as impromptu security for the empty grounds; patrolling on bike as well as on foot. Some of the facilities team did their daily exercise by walking around Carlton Lodge and watching how the wildlife began to take over...

When allowed to open partly, we ran lots of very small family group activity days which were really well received and fully booked. As restrictions changed we even managed to run our annual 5 day DofE Gold Residential, albeit with single candidates occupying 12-bed dormitories! Another annual event – the ladies only sportive, organised by our own Judith, had to be a virtual event this time but still managed to raise around £2000 for charity.

In the Autumn some of our regular schools still came to us but with residential visits not allowed these became day trips. The Grammar School at Leeds, St. Olaves and The Mount School all continued to make use of the Lodge as our regular customers but we also managed to attract some new business: A couple of local schools who could not go on their residential visits to other centres, instead came to us for day trips; and an NCS



Carlton Lodge Instructors

group from Middlesbrough spent more than a week with us!

Another new venture was a beautiful partnership with Carlton Miniott Primary School and three evenings of a Halloween Trail. Witches and zombies were employed; fires lit and maps produced to guide the unwary around Carlton Lodge past all manner of spooky treats! It was made 'Covid secure' by limiting numbers and staggering start times – even with these restrictions, 270 people attended and nearly £1500 was raised for The Friends of Carlton Miniott School and the NYY Bursary fund.

2021 started with more diversification; we had a crisis care team here for a month with their young person, making use of the facilities. Then in March the bag packing began! Activity Manager Bex had taken on the task of organising our part of the HAF project and she coordinated the delivery of hundreds of pallets of equipment. She adapted all of Carlton Lodge's buildings and she spoke to the Instructing and Facilities staff very nicely so that all this culminated in 11000 activity and nutrition packs assembled and sent out to every eligible

child in North Yorkshire. A mammoth task that may well be repeated in the not too distant future...

The bookings for the next year are going through the roof, so I'll end this now and see if I can be of any help.

George Plant
Head of Centre



A YEAR WITH NORTH



including a reduction of
84 minibus journeys



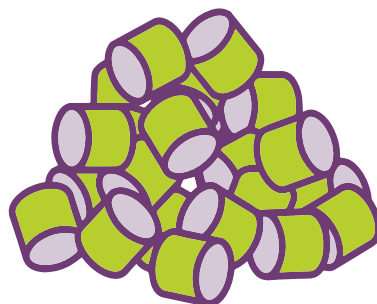
Visitors to Carlton Lodge
Activity Centre:

1,133

Average group size: **33 young people**



Zip Lines:
28.1km



Marshmallows
toasted:
3,192

Paint donated:
300 litres



Most popular activity:
RAFT BUILDING
for the FIFTH year in a row!
125 session across the year with
1500 participants

YORKSHIRE YOUTH

FOOD USED FOR VISITORS

6,128 hours staff spent cooking



Cakes baked:
9,560



Self raising
flour used
325kg



Bananas:
3,190

Tea Bags:
5,967



Coco Pops:
60,000



Saved over
25,000

light bulb hours by being
closed over the year



11,000

activity bags packed for
the Holiday Activity fund
initiative from the DfE



SATISFACTION SURVEY:

Catering Menu **97%**

Activity Programme **97%**

What was your overall
impression of your visit **96%**

Treasurer's Report

for the year ended 31st March 2021

It is unheard of that a Treasurer can find little to comment upon in a previous year's Accounts!! In this case however, the results are somewhat meaningless in terms of the day to day working of the organisation. To compare these figures with the previous year, seems equally pointless.

There are however, a number of points that I can make :-

Firstly, it is fair to say that our organisation, along with many others, has remained solvent only because of the intervention of Government and Local Authority grants and loans. We must be grateful for these interventions, which have ensured that the company has continued to operate, and to provide the services to young people for which we can be rightly proud.

Secondly, throughout the pandemic, our staff have continued to provide support to young people in our area, whilst working from home, and contacting their clients by zoom and other social media methods. I know from the experience of members of my own family how stressful, tiring and lonely it can be when working in isolation and

without immediate support. Their efforts ensured an income surplus of £39,250 in the year – well done!

Thirdly, as can be seen from the Accounts, the level of work undertaken at The Lodge was severely curtailed by the pandemic, but during the year, The Lodge team continued under trying circumstances, to maintain the fabric of our site ready for our clients as the lockdown has eased. By hard work and careful management, they have kept the deficit for the year to a tiny £3,555 – remarkable !

Finally, I feel we must thank our Chief Executive for his unfailing enthusiasm and determination to carry on in very difficult circumstances.

I hope that we can now look forward with confidence to returning to somewhere near 'normal service', and to meeting the challenges that we will face in the future.

Philip Triffitt
Treasurer November 2021

Auditors' Statement to the Trustees

for the year ended 31st March 2021

We have examined the summary financial statements set out on pages 17 & 18.

Respective Responsibilities Of Trustees And Auditors

The trustees are responsible for preparing the Annual Report. Our responsibility is to report to you our opinion on the consistency of the summary financial statements within the Annual Report with the full annual accounts and trustees' report.

We also read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summary financial statements.

Opinion

In our opinion, the summary financial statements are consistent with the full annual accounts and trustees' report of North Yorkshire Youth Limited for the year ended 31 March 2021. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Barker Partnership
15th September 2021

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2021

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income from:				
Donations and legacies	998	-	998	-
Charitable activities				
Carlton Lodge Centre	65,927	-	65,927	546,444
Youth work	380,251	182,943	563,194	571,780
Covid Relief Grants	193,661	-	193,661	-
Total income	<u>640,837</u>	<u>182,943</u>	<u>823,780</u>	<u>1,118,224</u>
Expenditure				
Charitable activities				
Carlton Lodge Centre	405,870	-	405,870	624,247
Youth work	238,522	143,693	382,215	438,733
Total expenditure	<u>644,392</u>	<u>143,693</u>	<u>788,085</u>	<u>1,062,980</u>
Net Income/(expenditure) for the year	<u>(3,555)</u>	<u>39,250</u>	<u>35,695</u>	<u>55,244</u>
Net movement in funds	(3,555)	39,250	35,695	55,244
Reconciliation of funds				
Total funds brought forward	<u>1,101,025</u>	<u>124,827</u>	<u>1,225,852</u>	<u>1,170,608</u>
Total funds carried forward	<u><u>1,097,470</u></u>	<u><u>164,077</u></u>	<u><u>1,261,547</u></u>	<u><u>1,225,852</u></u>

Balance Sheet

as at 31st March 2021

	2021	2020
	£	£
Fixed Assets		
Tangible Fixed Assets	1,538,342	1,549,794
Current Assets		
Debtors	23,598	12,973
Cash at Bank and in hand	21,876	7,200
	<u>45,474</u>	<u>20,173</u>
Creditors: amounts falling due within one year	<u>156,720</u>	<u>208,314</u>
Net Current Liabilities	<u>(111,246)</u>	<u>(188,141)</u>
Total assets less current liabilities	1,427,096	1,361,653
Creditors: amounts falling due after more than one year	165,549	135,801
Net Assets	<u>1,261,547</u>	<u>1,225,852</u>
Funds		
Revaluation Reserve	398,513	398,513
Unrestricted Income Funds	698,957	702,512
Restricted Income Funds	164,077	124,827
Total Funds	<u>1,261,547</u>	<u>1,225,852</u>

Funders and Supports

North Yorkshire Youth can't operate independently. We rely on supports, funders and partnership agencies to achieve the incredible outcomes that you have seen in this report. We have mentioned several funders and supporters throughout the report and the work that has been achieved with their help. So too everyone who has had faith in our work, belief in supporting young people and has helped in realising the potential of young people from North Yorkshire and beyond – Thank you, we couldn't do it without you.

- UK Youth
- Heritage Lottery
- IGNITE Yorkshire
- NYCC - Stronger Communities
- Hambleton District Council
- North Yorkshire County Council
- Aged Veteran Fund
- Yorkshire Lassess Cycling Club
- Interim Partners
- Higher York
- North Yorkshire Sport
- Tang Hall Big Local
- Potterspurty Lodge Trust
- Coop Local Community Fund
- North Yorkshire Coast Opportunity Fund
- Police Fire and Crime Commission
- Youth in Mind
- Big Give
- Lottery Reaching Communities



Plus many individual donors from sponsored events **THANK YOU ALL**



adventure | learning | discovery

North Yorkshire Youth
Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2021

Charity Number: 1116521
Company Number: 05883684

The Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD



North Yorkshire Youth Limited

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-6
Auditors' Report to the Trustees	7-9
Statement of Financial Activities	10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13-23



North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521	
Company Registration Number	5883684	
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ	
President	Lord Crathorne KCVO	
Vice Presidents	P A Chubb MBE Ms V Sykes	
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland	Chairman Treasurer Secretary
Secretary	F M Willis	
Chief Executive	D Sharp	
Auditors	The Barker Partnership Bank Chambers 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB	



North Yorkshire Youth Ltd

Report of the Trustees (incorporating the Directors' Report) For the year ended 31 March 2021

The Trustees present their Report and Financial Statements for the year ended 31 March 2021. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 1,183 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and The Youth Mentor programme. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme is working in four different locations supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2021

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial position we find ourselves in this year has been fundamentally affected by the global Covid 19 pandemic.

The national lockdown, social distancing rules, guidance from the DfE regarding school residentials and NYA guidance associated with working with young people significantly impacted upon our ability to trade, and how we offer our services to young people.

The financial support provided by the Government with the Job Retention Scheme, rates holidays, bounce back loans and lockdown grants have sustained the organisation. These initiatives, along with several pieces of work relating to supporting communities through the pandemic, mean we have been able to mitigate our core losses to a small deficit.

Carlton Lodge Activity Centre

The announcement of the National Lockdown on the 23rd March 2020 and the subsequent lockdowns and social distancing throughout the year, in conjunction with guidance from DfE to schools preventing them from attending residential trips, has effectively closed Carlton Lodge for long periods of the year.

The easing of lockdown during the summer did allow some activity to take place. Social distancing rules and Covid 19 risk assessments were put in place. These actions reduced our group numbers by 50%, but allowed us to operate in a safe manner for our staff and customers alike.

In addition to this small amount of activity, the Carlton Lodge team assisted with pandemic related work. Specifically during the lead up to Christmas, the team packed activity bags funded by the Big Lottery. These packs were part of an informal partnership with North Yorkshire Sport and Rural Arts known as North Yorkshire Together. The packs were designed for families and older people, and included resources to allow recipients to participate in craft and physical activities. This initial activity packing was for 3,000 bags.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2021

The Carlton Lodge team then had the opportunity, again through the North Yorkshire Together partnership to be involved in the Government's Holiday Activity Fund. This is the fund which Marcus Rashford has campaigned for, to end holiday hunger for those young people eligible for free school meals. The work will continue on into the summer of 2021. The initial aspect of the work was to coordinate and pack 11,500 activity packs for every free school meal eligible child in North Yorkshire. This was achieved in an incredibly short period of time and secured further funding to help coordinate positive activities during the summer of 2021.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) for the Year ended 31 March 2021

Youth Development Team

As with Carlton Lodge the Youth Development Team was significantly impacted by Covid 19 and the lockdown. Because the staff weren't furloughed they had the challenge of working from home, a challenge at which they excelled.

The guidance from NYA regarding youth work meant that youth clubs couldn't open and detached youth work was not possible until the Autumn. Therefore the team developed and implemented significant amounts of virtual provision. Offering youth clubs training and well being events across the week for young people, volunteers and professionals alike. During the year over 200 training events took place. Considering we have never produced online training before this is a phenomenal achievement.

During all this activity the team also managed to secure another significant contract, worth over £500,000 over three years. It's another Youth Mentor programme but this time targeting young people at risk of entering the criminal justice system and is called Change Direction. The work officially began in the spring of 2021 but the work to secure the funding was completed in January 2021.

Finally the trustees would like to thank all the volunteers who support our work, either through the Buddy Scheme, Independent Visitors and those that run direct provision across the County. Their dedication to supporting young people is amazing, and we hope that our continued support means they can feel confident and have the right resources to provide excellent opportunities to young people.

Financial Review

The net assets of the charity have increased by £35,695 to £1,261,547 at 31st March 2021 from £1,225,852 at 31 March 2020. The amount of unrestricted funds held by the charity at 31 March 2021 was £1,097,470.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making

Looking forward

The next twelve months will very much be about recovery and stabilisation. The changes made during the pandemic will be analysed with certain things being adopted permanently and others stopped. The North Yorkshire Together partnership created to support groups already has traction and is likely to go from strength to strength. A mantra adopted throughout the pandemic has been to be 'Kind and Sensible', and that will be continued through the coming year. In particular for our Carlton Lodge customers and the young people we work with. The combination of support and the incredible commitment from our customers means that the coming year is going to be busy and we are budgetting a return to a year end surplus.

Reserves Policy

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2021

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Auditors

The Barker Partnership were re-elected as Auditors at the reconvened Annual General Meeting held on 27th January 2021.

On behalf of the Board


F. Williams
Secretary

Date

1 - 12 - 21



North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "Charity") for the year ended 31 March 2021 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements;
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 6 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:

[www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances on non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

We obtained an understanding of the legal and regulatory frameworks within which the Charity operates, focusing on those laws and regulations that have a direct impact on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in the context were the Companies Act 2006 and the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.



North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the Charity's ability to operate without a material penalty. We also considered the opportunities and incentives that may exist within the Charity for fraud. The regulations we considered in this context were employment and health and safety regulations.

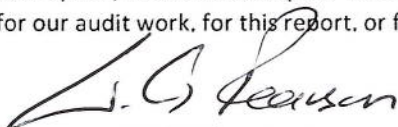
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the completeness and accuracy of income, application of year end cut-off procedures and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, designing audit procedures covering year end cut-off, reviewing and testing the posting of journals, reviewing accounting estimates for evidence of bias and reading minutes of Trustee meetings.

Owing to the inherent limitations of an audit there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with accounting standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



William Pearson FCA FCCA (Senior Statutory Auditor)
The Barker Partnership (Statutory Auditor)
Bank Chambers
17 Central Buildings
Market Place
Thirsk YO7 1HD

Date 02/12/2021



North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income from:					
Donations and legacies	2	998	-	998	-
Charitable activities					
Carlton Lodge Centre	3	65,927	-	65,927	546,444
Youth work	3	380,251	182,943	563,194	571,780
Covid Relief Grants	3a	193,661	-	193,661	-
Total income		<u>640,837</u>	<u>182,943</u>	<u>823,780</u>	<u>1,118,224</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	405,870	-	405,870	624,247
Youth work	4	238,522	143,693	382,215	438,733
Total expenditure		<u>644,392</u>	<u>143,693</u>	<u>788,085</u>	<u>1,062,980</u>
Net Income/(expenditure) for the year	6	<u>(3,555)</u>	<u>39,250</u>	<u>35,695</u>	<u>55,244</u>
Net movement in funds		(3,555)	39,250	35,695	55,244
Reconciliation of funds					
Total funds brought forward		<u>1,101,025</u>	<u>124,827</u>	<u>1,225,852</u>	<u>1,170,608</u>
Total funds carried forward		<u><u>1,097,470</u></u>	<u><u>164,077</u></u>	<u><u>1,261,547</u></u>	<u><u>1,225,852</u></u>

The notes on pages 13 - 23 form an integral part of these Financial Statements



North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Fixed Assets	10	1,538,342	1,549,794
Current Assets			
Debtors	11	23,598	12,973
Cash at Bank and in hand		<u>21,876</u>	<u>7,200</u>
		45,474	20,173
Creditors: amounts falling due within one year	12	<u>156,720</u>	<u>208,314</u>
Net Current Liabilities		<u>(111,246)</u>	<u>(188,141)</u>
Total assets less current liabilities		1,427,096	1,361,653
Creditors: amounts falling due after more than one year	13	165,549	135,801
Net Assets		<u>1,261,547</u>	<u>1,225,852</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	698,957	702,512
Restricted Income Funds	19	164,077	124,827
Total Funds		<u>1,261,547</u>	<u>1,225,852</u>

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 01/12/2021 and signed on its behalf by



C Les
Chairman

Company Number: 05883684



North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2021

	Notes	2021 £	2020 £
Net cash used in operating activities	15	<u>9,120</u>	<u>61,147</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,609)	(18,307)
Cash provided by (used in) investing activities		<u>(7,609)</u>	<u>(18,307)</u>
Cash flows from financing activities			
Bank loans received (repaid)		<u>31,726</u>	<u>(38,556)</u>
Cash used in financing activities		<u>31,726</u>	<u>(38,556)</u>
Increase (decrease) in cash and cash equivalents in the year		33,237	4,284
Cash and cash equivalents at the beginning of the year		(11,361)	(15,645)
Total cash and cash equivalents at the end of the year		<u>21,876</u>	<u>(11,361)</u>
Represented by			
Cash at bank and in hand		21,876	7,200
Bank overdraft		-	(18,561)
Total cash and cash equivalents at the end of the year		<u>21,876</u>	<u>(11,361)</u>



Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Basis of Accounting

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are below.

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £9,120 (2020 - £61,147) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 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 reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.



Notes to the Financial Statements (continued)
For the year ended 31 March 2021

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 22nd March 2016 by MT Stephenson MRICS. At a Board meeting on the 24th March 2021, the Board confirmed that, in their opinion, the value of the freehold property was fairly stated. They agreed to have the property professionally revalued during the year ended 31st March 2022.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 9 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £3,690 in the year and have eliminated £19,361 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.9 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.11 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

2. Donations and Legacies

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Donations and covenants	998	-	998	-
	<u>998</u>	<u>-</u>	<u>998</u>	<u>-</u>

3. Income from charitable activities

Carlton Lodge Centre Income

Carlton Lodge Income	51,638	-	51,638	515,448
Youth Team Income	13,914	-	13,914	22,131
Sundry Income	375	-	375	8,865
	<u>65,927</u>	<u>-</u>	<u>65,927</u>	<u>546,444</u>

Youth Work Income

Yorkshire Housing	-	-	-	2,500
Volunteer Project	-	-	-	43,862
NYCC Youth Clubs	-	787	787	3,040
The Bursary	-	-	-	11,905
North Yorkshire C C	291,250	-	291,250	300,000
Ex Forces Support	-	-	-	13,620
Independent Visitor Scheme	12,121	-	12,121	6,610
Stronger Communities	-	-	-	8,730
Youth Mentor - TNLCF*	-	163,180	163,180	88,727
IGNITE	26,880	-	26,880	19,113
Tang Hall Big Local	50,000	-	50,000	33,000
Making a Difference	-	1,236	1,236	2,000
Higher York	-	-	-	253
Scarborough Youth Mentor	-	-	-	22,930
PCC Wake Up Call	-	-	-	-
Youth in Mind	-	12,740	12,740	12,740
Positive Communities	-	5,000	5,000	-
New Build Fund	-	-	-	2,750
	<u>380,251</u>	<u>182,943</u>	<u>563,194</u>	<u>571,780</u>

**Total income from
charitable activities**

	<u>447,176</u>	<u>182,943</u>	<u>630,119</u>	<u>1,118,224</u>

3a. Covid Relief

Inland Revenue Grant	152,761	-	152,761	-
Hambleton DC Relief Grant	40,900	-	40,900	-
	<u>193,661</u>	<u>-</u>	<u>193,661</u>	<u>-</u>

* TNLCF The National Lottery Community Fund



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2021

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	264,224		264,224	355,398
	Employer's NIC	4,360		4,360	18,027
	Pension costs	10,225		10,225	14,471
	General and water rates	3,393		3,393	13,957
	Light and heat	13,005		13,005	18,003
	Repairs and renewals	5,201		5,201	24,671
	General expenses	-		-	(41)
	Affiliations and subscriptions	2,572		2,572	4,136
	Training and development	162		162	1,335
	Advertising	4,206		4,206	9,878
	Catering and hospitality	25,822		25,822	61,632
	Travel	2,420		2,420	23,793
	Printing, postage and stationery	2,224		2,224	2,792
	Telephone	8,554		8,554	9,711
	Computer costs	9,067		9,067	9,965
	Insurance	14,207		14,207	15,785
	Bookkeeping services	5,850		5,850	4,093
	Auditors remuneration	3,600		3,600	3,360
	Bank charges and interest	4,080		4,080	4,707
	Loan interest	3,637		3,637	5,178
	Depreciation	19,061		19,061	23,396
		<u>405,870</u>	<u>-</u>	<u>405,870</u>	<u>624,247</u>
	Youth Work Expenditure				
	Staff costs	208,804	128,570	337,374	353,827
	Employer's NIC	14,913	-	14,913	14,404
	Rent	144	-	144	11,968
	Repairs and renewals	-	-	-	1,850
	General expenses	1,442	367	1,809	7,430
	Project Costs	11,098	13,365	24,463	25,597
	Travel	1,937	176	2,113	23,336
	Printing, postage and stationery	184	175	359	147
	Telephone	-	1,040	1,040	174
	Computer costs	-	-	-	-
		<u>238,522</u>	<u>143,693</u>	<u>382,215</u>	<u>438,733</u>
	Total Charitable activities expenditure	<u>644,392</u>	<u>143,693</u>	<u>788,085</u>	<u>1,062,980</u>



Notes to the Financial Statements (continued)
for the year ended 31 March 2021

5	Analysis of resources expended	Carlton Lodge	Youth Work	2021 Total	2020 Total
	Direct costs				
	Staff costs	144,855	337,374	482,229	589,856
	Employer's NIC	(1,050)	14,913	13,863	27,021
	Pension costs	-	-	-	-
	Repairs and renewals	5,201	-	5,201	26,521
	Affiliations and subscriptions	2,572	-	2,572	4,136
	Training and development	162	-	162	1,335
	Catering and hospitality	25,822	-	25,822	61,632
	Advertising	4,206	-	4,206	9,878
	Travel	2,420	2,113	4,533	47,129
	Provision for bad debts	-	-	-	-
	Depreciation	19,061	-	19,061	23,396
	Loss on disposal of tangible asset	-	-	-	-
	Rent	-	144	144	11,968
	Project Costs	-	24,463	24,463	25,597
		<u>203,249</u>	<u>379,007</u>	<u>582,256</u>	<u>828,469</u>
	Support costs				
	Staff costs	119,369	-	119,369	119,369
	Employer's NIC	5,410	-	5,410	5,410
	Pension costs	10,225	-	10,225	14,471
	General and water rates	3,393	-	3,393	13,957
	Light and heat	13,005	-	13,005	18,003
	Repairs and renewals	-	-	-	-
	General expenses	-	1,809	1,809	7,389
	Affiliations and subscriptions	-	-	-	-
	Printing, postage and stationery	2,224	359	2,583	2,939
	Telephone	8,554	1,040	9,594	9,885
	Computer costs	9,067	-	9,067	9,965
	Insurance	14,207	-	14,207	15,785
	Bookkeeping services	5,850	-	5,850	4,093
	Bank charges and interest	4,080	-	4,080	4,707
	Loan interest	3,637	-	3,637	5,178
	Depreciation	-	-	-	-
	Governance costs	3,600	-	3,600	3,360
		<u>202,621</u>	<u>3,208</u>	<u>205,829</u>	<u>234,511</u>
	Governance costs				
	Auditors remuneration	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,360</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use



Notes to the Financial Statements (continued)
for the year ended 31 March 2021

6 Net incoming/(outgoing) resources for the year

	2021 £	2020 £
Net income/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	19,061	23,396
Auditors' remuneration - for audit work	3,600	3,360
Auditors' remuneration - for other services	5,850	4,093

7 Employees

Employment Costs

	2021 £	2020 £
Wages and salaries	601,598	709,225
Social security costs	19,273	32,431
Pension Costs	10,225	14,471
	631,096	756,127

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2021 Number	2020 Number
Full Time	18	14
Part Time	15	14
Volunteers	8	8
	41	36

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2020 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £10,225 (2020 - £14,471).

	2021 £	2020 £
Pension charge for the year	10,225	14,471



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2021

9 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2020	1,456,761	176,683	8,600	1,642,044
Additions	-	7,609	-	7,609
Eliminated	-	(19,361)	-	(19,361)
At 31 March 2021	<u>1,456,761</u>	<u>164,931</u>	<u>8,600</u>	<u>1,629,752</u>
Depreciation				
At 1 April 2020	-	86,372	5,878	92,250
Charge for the year	-	18,380	681	19,061
Eliminated	-	(19,361)	-	(19,361)
At 31 March 2021	<u>-</u>	<u>85,391</u>	<u>6,559</u>	<u>91,950</u>
Net Book Values				
At 31 March 2021	<u>1,456,761</u>	<u>79,540</u>	<u>2,041</u>	<u>1,538,342</u>
At 31 March 2020	<u>1,456,761</u>	<u>90,311</u>	<u>2,722</u>	<u>1,549,794</u>

The freehold property was valued by Mr M T Stephenson MRICS on the 22nd March 2016 at £1,417,000 on the basis of open market value. At a Board meeting on the 24th March 2021, the Board confirmed that in their opinion, the value of the freehold property was fairly stated. They agreed to have the property professionally revalued during the year ended 31st March 2022.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2020	1,058,248
Additions	-
At 31 March 2021	<u>1,058,248</u>
Depreciation	
As at 1 April 2020	-
Depreciation for the year	-
At 31 March 2021	<u>-</u>
Net Book Values	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>1,058,248</u>



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2021

11	Debtors	2021 £	2020 £
	Trade debtors	13,382	11,405
	Other debtors	10,216	1,568
		<u>23,598</u>	<u>12,973</u>

12	Creditors: amounts falling due within one year	2021 £	2020 £
	Bank overdraft	-	18,561
	Bank loans	37,474	35,496
	Trade creditors	9,437	15,507
	Taxes and social security costs	12,673	16,867
	Accruals	7,100	3,600
	Payments on account	7,336	68,283
	Deferred income	82,700	50,000
		<u>156,720</u>	<u>208,314</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

13	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	<u>165,549</u>	<u>135,801</u>
		<u>165,549</u>	<u>135,801</u>
	Analysis of bank loans		
	Total loans outstanding	203,023	171,297
	Less: current liabilities	<u>(37,474)</u>	<u>(35,496)</u>
		<u>165,549</u>	<u>135,801</u>
	Instalments not due within five years	<u>36,500</u>	<u>36,537</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

14	Analysis of Net Assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2021 are represented by:			
	Tangible fixed assets	1,538,342	-	1,538,342
	Current assets	(118,604)	164,077	45,473
	Current liabilities	(156,720)	-	(156,720)
	Long term liabilities	<u>(165,549)</u>	<u>-</u>	<u>(165,549)</u>
		<u>1,097,469</u>	<u>164,077</u>	<u>1,261,546</u>



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

15	Reconciliation of net movement in funds to net cash flow from operating activities	2021	2020
		£	£
	Net movement in funds	35,695	55,244
	Add back depreciation charge	19,061	23,396
	Decrease (increase) in debtors	(10,625)	43,285
	Increase (Decrease) in creditors	<u>(35,011)</u>	<u>(60,778)</u>
	Net cash used in operating activities	<u>9,120</u>	<u>61,147</u>

- 16 Related Party Transactions**
Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £1,652 was paid to the company in the year (2020 - £1,762).

17	Revaluation Reserve	2021	2020
		Total	Total
		£	£
	Balance as at 1st April 2020	398,513	398,513
	Movement during the year	-	-
	As at 31 March 2021	<u>398,513</u>	<u>398,513</u>

18	Unrestricted Funds	At	Incoming	Outgoing	At
		01-Apr	resources	resources	31-Mar
		2020			2021
	Unrestricted funds	<u>1,101,025</u>	<u>640,837</u>	<u>(644,392)</u>	<u>1,097,470</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

19	Restricted Funds	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
		£	£	£	£
	Volunteer Project	19,141	-	19,141	-
	NYCC Youth Clubs	9,328	787	240	9,875
	The Bursary	7,004	-	-	7,004
	Ex Forces Support	2,908	-	2,908	-
	Making a Difference	2,000	1,236	3,236	-
	Higher York	127	-	127	-
	Scarborough Mentor	250	-	250	-
	New Build Fund	2,750	-	-	2,750
	Stronger Communities	7,380	-	4,440	2,940
	Youth in Mind	-	12,740	12,740	-
	Youth Mentor	73,939	163,180	100,611	136,508
	Positive Communities	-	5,000	-	5,000
		<u>124,827</u>	<u>182,943</u>	<u>143,693</u>	<u>164,077</u>

Purpose of restricted funds

Volunteer Project - Through Potterspurty Lodge Trust, to support young people volunteering.

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Ex Forces Support - Aged Veterans Cabinet office funding in partnership with Community First Yorkshire.

Making a Difference - funding from Hambleton District Council. The fund paid for 75% of the cost of activity equipment.

Higher York - courses for young people to improve their chances and raise their aspirations and entering Higher Education from deprived areas in North Yorkshire.

Scarborough Youth Mentor - to provide youth mentoring services to young people in Scarborough, Filey and Whitby. The funding is provided by the Yorkshire Coast Opportunity Fund.



Purpose of restricted funds (Cont)

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Stronger Communities - NYY Website development - To replace the aging NYY website with a more fit for purpose site.

Youth in Mind - early intervention support services for young people with mental health issues who are on the CAMHS waiting list

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.



North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2021

Charity Number: 1116521
Company Number: 05883684

The Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD



North Yorkshire Youth Limited

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-6
Auditors' Report to the Trustees	7-9
Statement of Financial Activities	10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13-23



North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521	
Company Registration Number	5883684	
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ	
President	Lord Crathorne KCVO	
Vice Presidents	P A Chubb MBE Ms V Sykes	
Trustees	C Les P B Triffitt F M Willis L J Gibbon J Sanderson M Mason P Burkinshaw G Pentland	Chairman Treasurer Secretary
Secretary	F M Willis	
Chief Executive	D Sharp	
Auditors	The Barker Partnership Bank Chambers 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB	



North Yorkshire Youth Ltd

Report of the Trustees (incorporating the Directors' Report) For the year ended 31 March 2021

The Trustees present their Report and Financial Statements for the year ended 31 March 2021. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

North Yorkshire Youth Ltd is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number 1116521 and Company number 05883684.

Governing Body and appointment of trustees

The Trustees, who serve as members of the Charity, are elected by the members in general meeting. The President and Vice Presidents are not Trustees, but are entitled to attend and participate in general meetings.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational and Day to Day Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible. The Trustees delegate the day to day management to the Chief Executive, David Sharp, and his staff. Key management remuneration policy is reviewed annually by a Trustee sub committee.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 1,183 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and The Youth Mentor programme. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme is working in four different locations supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2021

Objectives and Activities

To promote, encourage and facilitate the physical, mental and spiritual development of young people in North Yorkshire and elsewhere by introducing them through a range of personal development approaches, including voluntary youth work, to a range of challenging leisure time activities, to provide facilities and train workers for such activities, and to do all such other things, singly or in partnership with other statutory or voluntary organisations and agencies, as are incidental or conducive to the attainment of these aims.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial position we find ourselves in this year has been fundamentally affected by the global Covid 19 pandemic.

The national lockdown, social distancing rules, guidance from the DfE regarding school residentials and NYA guidance associated with working with young people significantly impacted upon our ability to trade, and how we offer our services to young people.

The financial support provided by the Government with the Job Retention Scheme, rates holidays, bounce back loans and lockdown grants have sustained the organisation. These initiatives, along with several pieces of work relating to supporting communities through the pandemic, mean we have been able to mitigate our core losses to a small deficit.

Carlton Lodge Activity Centre

The announcement of the National Lockdown on the 23rd March 2020 and the subsequent lockdowns and social distancing throughout the year, in conjunction with guidance from DfE to schools preventing them from attending residential trips, has effectively closed Carlton Lodge for long periods of the year.

The easing of lockdown during the summer did allow some activity to take place. Social distancing rules and Covid 19 risk assessments were put in place. These actions reduced our group numbers by 50%, but allowed us to operate in a safe manner for our staff and customers alike.

In addition to this small amount of activity, the Carlton Lodge team assisted with pandemic related work. Specifically during the lead up to Christmas, the team packed activity bags funded by the Big Lottery. These packs were part of an informal partnership with North Yorkshire Sport and Rural Arts known as North Yorkshire Together. The packs were designed for families and older people, and included resources to allow recipients to participate in craft and physical activities. This initial activity packing was for 3,000 bags.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2021

The Carlton Lodge team then had the opportunity, again through the North Yorkshire Together partnership to be involved in the Government's Holiday Activity Fund. This is the fund which Marcus Rashford has campaigned for, to end holiday hunger for those young people eligible for free school meals. The work will continue on into the summer of 2021. The initial aspect of the work was to coordinate and pack 11,500 activity packs for every free school meal eligible child in North Yorkshire. This was achieved in an incredibly short period of time and secured further funding to help coordinate positive activities during the summer of 2021.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) for the Year ended 31 March 2021

Youth Development Team

As with Carlton Lodge the Youth Development Team was significantly impacted by Covid 19 and the lockdown. Because the staff weren't furloughed they had the challenge of working from home, a challenge at which they excelled.

The guidance from NYA regarding youth work meant that youth clubs couldn't open and detached youth work was not possible until the Autumn. Therefore the team developed and implemented significant amounts of virtual provision. Offering youth clubs training and well being events across the week for young people, volunteers and professionals alike. During the year over 200 training events took place. Considering we have never produced online training before this is a phenomenal achievement.

During all this activity the team also managed to secure another significant contract, worth over £500,000 over three years. It's another Youth Mentor programme but this time targeting young people at risk of entering the criminal justice system and is called Change Direction. The work officially began in the spring of 2021 but the work to secure the funding was completed in January 2021.

Finally the trustees would like to thank all the volunteers who support our work, either through the Buddy Scheme, Independent Visitors and those that run direct provision across the County. Their dedication to supporting young people is amazing, and we hope that our continued support means they can feel confident and have the right resources to provide excellent opportunities to young people.

Financial Review

The net assets of the charity have increased by £35,695 to £1,261,547 at 31st March 2021 from £1,225,852 at 31 March 2020. The amount of unrestricted funds held by the charity at 31 March 2021 was £1,097,470.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making

Looking forward

The next twelve months will very much be about recovery and stabilisation. The changes made during the pandemic will be analysed with certain things being adopted permanently and others stopped. The North Yorkshire Together partnership created to support groups already has traction and is likely to go from strength to strength. A mantra adopted throughout the pandemic has been to be 'Kind and Sensible', and that will be continued through the coming year. In particular for our Carlton Lodge customers and the young people we work with. The combination of support and the incredible commitment from our customers means that the coming year is going to be busy and we are budgetting a return to a year end surplus.

Reserves Policy

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving their trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.



North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2021

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Auditors

The Barker Partnership were re-elected as Auditors at the reconvened Annual General Meeting held on 27th January 2021.

On behalf of the Board


F. Williams
Secretary

Date

1 - 12 - 21



North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "Charity") for the year ended 31 March 2021 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements;
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 6 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:

[www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances on non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

We obtained an understanding of the legal and regulatory frameworks within which the Charity operates, focusing on those laws and regulations that have a direct impact on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in the context were the Companies Act 2006 and the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.



North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the Charity's ability to operate without a material penalty. We also considered the opportunities and incentives that may exist within the Charity for fraud. The regulations we considered in this context were employment and health and safety regulations.

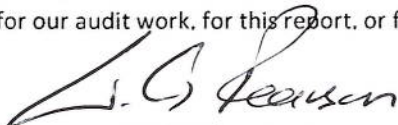
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the completeness and accuracy of income, application of year end cut-off procedures and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, designing audit procedures covering year end cut-off, reviewing and testing the posting of journals, reviewing accounting estimates for evidence of bias and reading minutes of Trustee meetings.

Owing to the inherent limitations of an audit there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with accounting standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



William Pearson FCA FCCA (Senior Statutory Auditor)
The Barker Partnership (Statutory Auditor)
Bank Chambers
17 Central Buildings
Market Place
Thirsk YO7 1HD

Date 02/12/2021



North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income from:					
Donations and legacies	2	998	-	998	-
Charitable activities					
Carlton Lodge Centre	3	65,927	-	65,927	546,444
Youth work	3	380,251	182,943	563,194	571,780
Covid Relief Grants	3a	193,661	-	193,661	-
Total income		<u>640,837</u>	<u>182,943</u>	<u>823,780</u>	<u>1,118,224</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	405,870	-	405,870	624,247
Youth work	4	238,522	143,693	382,215	438,733
Total expenditure		<u>644,392</u>	<u>143,693</u>	<u>788,085</u>	<u>1,062,980</u>
Net Income/(expenditure) for the year	6	<u>(3,555)</u>	<u>39,250</u>	<u>35,695</u>	<u>55,244</u>
Net movement in funds		(3,555)	39,250	35,695	55,244
Reconciliation of funds					
Total funds brought forward		<u>1,101,025</u>	<u>124,827</u>	<u>1,225,852</u>	<u>1,170,608</u>
Total funds carried forward		<u><u>1,097,470</u></u>	<u><u>164,077</u></u>	<u><u>1,261,547</u></u>	<u><u>1,225,852</u></u>

The notes on pages 13 - 23 form an integral part of these Financial Statements



North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Fixed Assets	10	1,538,342	1,549,794
Current Assets			
Debtors	11	23,598	12,973
Cash at Bank and in hand		<u>21,876</u>	<u>7,200</u>
		45,474	20,173
Creditors: amounts falling due within one year	12	<u>156,720</u>	<u>208,314</u>
Net Current Liabilities		<u>(111,246)</u>	<u>(188,141)</u>
Total assets less current liabilities		1,427,096	1,361,653
Creditors: amounts falling due after more than one year	13	165,549	135,801
Net Assets		<u>1,261,547</u>	<u>1,225,852</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	698,957	702,512
Restricted Income Funds	19	164,077	124,827
Total Funds		<u>1,261,547</u>	<u>1,225,852</u>

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 01/12/2021 and signed on its behalf by



C Les
Chairman

Company Number: 05883684



North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2021

	Notes	2021 £	2020 £
Net cash used in operating activities	15	<u>9,120</u>	<u>61,147</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,609)	(18,307)
Cash provided by (used in) investing activities		<u>(7,609)</u>	<u>(18,307)</u>
Cash flows from financing activities			
Bank loans received (repaid)		<u>31,726</u>	<u>(38,556)</u>
Cash used in financing activities		<u>31,726</u>	<u>(38,556)</u>
Increase (decrease) in cash and cash equivalents in the year		33,237	4,284
Cash and cash equivalents at the beginning of the year		(11,361)	(15,645)
Total cash and cash equivalents at the end of the year		<u>21,876</u>	<u>(11,361)</u>
Represented by			
Cash at bank and in hand		21,876	7,200
Bank overdraft		-	(18,561)
Total cash and cash equivalents at the end of the year		<u>21,876</u>	<u>(11,361)</u>



Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Basis of Accounting

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are below.

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £9,120 (2020 - £61,147) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 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 reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.



Notes to the Financial Statements (continued)
For the year ended 31 March 2021

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 22nd March 2016 by MT Stephenson MRICS. At a Board meeting on the 24th March 2021, the Board confirmed that, in their opinion, the value of the freehold property was fairly stated. They agreed to have the property professionally revalued during the year ended 31st March 2022.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 9 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £3,690 in the year and have eliminated £19,361 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.9 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.11 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

2. Donations and Legacies

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Donations and covenants	998	-	998	-
	<u>998</u>	<u>-</u>	<u>998</u>	<u>-</u>

3. Income from charitable activities

Carlton Lodge Centre Income

Carlton Lodge Income	51,638	-	51,638	515,448
Youth Team Income	13,914	-	13,914	22,131
Sundry Income	375	-	375	8,865
	<u>65,927</u>	<u>-</u>	<u>65,927</u>	<u>546,444</u>

Youth Work Income

Yorkshire Housing	-	-	-	2,500
Volunteer Project	-	-	-	43,862
NYCC Youth Clubs	-	787	787	3,040
The Bursary	-	-	-	11,905
North Yorkshire C C	291,250	-	291,250	300,000
Ex Forces Support	-	-	-	13,620
Independent Visitor Scheme	12,121	-	12,121	6,610
Stronger Communities	-	-	-	8,730
Youth Mentor - TNLCF*	-	163,180	163,180	88,727
IGNITE	26,880	-	26,880	19,113
Tang Hall Big Local	50,000	-	50,000	33,000
Making a Difference	-	1,236	1,236	2,000
Higher York	-	-	-	253
Scarborough Youth Mentor	-	-	-	22,930
PCC Wake Up Call	-	-	-	-
Youth in Mind	-	12,740	12,740	12,740
Positive Communities	-	5,000	5,000	-
New Build Fund	-	-	-	2,750
	<u>380,251</u>	<u>182,943</u>	<u>563,194</u>	<u>571,780</u>

**Total income from
charitable activities**

	<u>447,176</u>	<u>182,943</u>	<u>630,119</u>	<u>1,118,224</u>

3a. Covid Relief

Inland Revenue Grant	152,761	-	152,761	-
Hambleton DC Relief Grant	40,900	-	40,900	-
	<u>193,661</u>	<u>-</u>	<u>193,661</u>	<u>-</u>

* TNLCF The National Lottery Community Fund



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2021

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	264,224		264,224	355,398
	Employer's NIC	4,360		4,360	18,027
	Pension costs	10,225		10,225	14,471
	General and water rates	3,393		3,393	13,957
	Light and heat	13,005		13,005	18,003
	Repairs and renewals	5,201		5,201	24,671
	General expenses	-		-	(41)
	Affiliations and subscriptions	2,572		2,572	4,136
	Training and development	162		162	1,335
	Advertising	4,206		4,206	9,878
	Catering and hospitality	25,822		25,822	61,632
	Travel	2,420		2,420	23,793
	Printing, postage and stationery	2,224		2,224	2,792
	Telephone	8,554		8,554	9,711
	Computer costs	9,067		9,067	9,965
	Insurance	14,207		14,207	15,785
	Bookkeeping services	5,850		5,850	4,093
	Auditors remuneration	3,600		3,600	3,360
	Bank charges and interest	4,080		4,080	4,707
	Loan interest	3,637		3,637	5,178
	Depreciation	19,061		19,061	23,396
		<u>405,870</u>	<u>-</u>	<u>405,870</u>	<u>624,247</u>
	Youth Work Expenditure				
	Staff costs	208,804	128,570	337,374	353,827
	Employer's NIC	14,913	-	14,913	14,404
	Rent	144	-	144	11,968
	Repairs and renewals	-	-	-	1,850
	General expenses	1,442	367	1,809	7,430
	Project Costs	11,098	13,365	24,463	25,597
	Travel	1,937	176	2,113	23,336
	Printing, postage and stationery	184	175	359	147
	Telephone	-	1,040	1,040	174
	Computer costs	-	-	-	-
		<u>238,522</u>	<u>143,693</u>	<u>382,215</u>	<u>438,733</u>
	Total Charitable activities expenditure	<u>644,392</u>	<u>143,693</u>	<u>788,085</u>	<u>1,062,980</u>



Notes to the Financial Statements (continued)
for the year ended 31 March 2021

5	Analysis of resources expended	Carlton Lodge	Youth Work	2021 Total	2020 Total
	Direct costs				
	Staff costs	144,855	337,374	482,229	589,856
	Employer's NIC	(1,050)	14,913	13,863	27,021
	Pension costs	-	-	-	-
	Repairs and renewals	5,201	-	5,201	26,521
	Affiliations and subscriptions	2,572	-	2,572	4,136
	Training and development	162	-	162	1,335
	Catering and hospitality	25,822	-	25,822	61,632
	Advertising	4,206	-	4,206	9,878
	Travel	2,420	2,113	4,533	47,129
	Provision for bad debts	-	-	-	-
	Depreciation	19,061	-	19,061	23,396
	Loss on disposal of tangible asset	-	-	-	-
	Rent	-	144	144	11,968
	Project Costs	-	24,463	24,463	25,597
		<u>203,249</u>	<u>379,007</u>	<u>582,256</u>	<u>828,469</u>
	Support costs				
	Staff costs	119,369	-	119,369	119,369
	Employer's NIC	5,410	-	5,410	5,410
	Pension costs	10,225	-	10,225	14,471
	General and water rates	3,393	-	3,393	13,957
	Light and heat	13,005	-	13,005	18,003
	Repairs and renewals	-	-	-	-
	General expenses	-	1,809	1,809	7,389
	Affiliations and subscriptions	-	-	-	-
	Printing, postage and stationery	2,224	359	2,583	2,939
	Telephone	8,554	1,040	9,594	9,885
	Computer costs	9,067	-	9,067	9,965
	Insurance	14,207	-	14,207	15,785
	Bookkeeping services	5,850	-	5,850	4,093
	Bank charges and interest	4,080	-	4,080	4,707
	Loan interest	3,637	-	3,637	5,178
	Depreciation	-	-	-	-
	Governance costs	3,600	-	3,600	3,360
		<u>202,621</u>	<u>3,208</u>	<u>205,829</u>	<u>234,511</u>
	Governance costs				
	Auditors remuneration	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,360</u>

Basis of allocation of support costs

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use



Notes to the Financial Statements (continued)
for the year ended 31 March 2021

6 Net incoming/(outgoing) resources for the year

	2021 £	2020 £
Net income/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	19,061	23,396
Auditors' remuneration - for audit work	3,600	3,360
Auditors' remuneration - for other services	<u>5,850</u>	<u>4,093</u>

7 Employees

Employment Costs

	2021 £	2020 £
Wages and salaries	601,598	709,225
Social security costs	19,273	32,431
Pension Costs	<u>10,225</u>	<u>14,471</u>
	<u>631,096</u>	<u>756,127</u>

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

	2021 Number	2020 Number
Full Time	18	14
Part Time	15	14
Volunteers	<u>8</u>	<u>8</u>
	<u>41</u>	<u>36</u>

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2020 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £10,225 (2020 - £14,471).

	2021 £	2020 £
Pension charge for the year	<u>10,225</u>	<u>14,471</u>



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2021

9 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2020	1,456,761	176,683	8,600	1,642,044
Additions	-	7,609	-	7,609
Eliminated	-	(19,361)	-	(19,361)
At 31 March 2021	<u>1,456,761</u>	<u>164,931</u>	<u>8,600</u>	<u>1,629,752</u>
Depreciation				
At 1 April 2020	-	86,372	5,878	92,250
Charge for the year	-	18,380	681	19,061
Eliminated	-	(19,361)	-	(19,361)
At 31 March 2021	<u>-</u>	<u>85,391</u>	<u>6,559</u>	<u>91,950</u>
Net Book Values				
At 31 March 2021	<u>1,456,761</u>	<u>79,540</u>	<u>2,041</u>	<u>1,538,342</u>
At 31 March 2020	<u>1,456,761</u>	<u>90,311</u>	<u>2,722</u>	<u>1,549,794</u>

The freehold property was valued by Mr M T Stephenson MRICS on the 22nd March 2016 at £1,417,000 on the basis of open market value. At a Board meeting on the 24th March 2021, the Board confirmed that in their opinion, the value of the freehold property was fairly stated. They agreed to have the property professionally revalued during the year ended 31st March 2022.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2020	1,058,248
Additions	-
At 31 March 2021	<u>1,058,248</u>
Depreciation	
As at 1 April 2020	-
Depreciation for the year	-
At 31 March 2021	<u>-</u>
Net Book Values	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>1,058,248</u>



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2021

11	Debtors	2021 £	2020 £
	Trade debtors	13,382	11,405
	Other debtors	10,216	1,568
		<u>23,598</u>	<u>12,973</u>

12	Creditors: amounts falling due within one year	2021 £	2020 £
	Bank overdraft	-	18,561
	Bank loans	37,474	35,496
	Trade creditors	9,437	15,507
	Taxes and social security costs	12,673	16,867
	Accruals	7,100	3,600
	Payments on account	7,336	68,283
	Deferred income	82,700	50,000
		<u>156,720</u>	<u>208,314</u>

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

13	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	<u>165,549</u>	<u>135,801</u>
		<u>165,549</u>	<u>135,801</u>
	Analysis of bank loans		
	Total loans outstanding	203,023	171,297
	Less: current liabilities	<u>(37,474)</u>	<u>(35,496)</u>
		<u>165,549</u>	<u>135,801</u>
	Instalments not due within five years	<u>36,500</u>	<u>36,537</u>

The bank loans are secured by a fixed and floating charge over the assets of the company.

14	Analysis of Net Assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2021 are represented by:			
	Tangible fixed assets	1,538,342	-	1,538,342
	Current assets	(118,604)	164,077	45,473
	Current liabilities	(156,720)	-	(156,720)
	Long term liabilities	<u>(165,549)</u>	<u>-</u>	<u>(165,549)</u>
		<u>1,097,469</u>	<u>164,077</u>	<u>1,261,546</u>



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

15	Reconciliation of net movement in funds to net cash flow from operating activities	2021	2020
		£	£
	Net movement in funds	35,695	55,244
	Add back depreciation charge	19,061	23,396
	Decrease (increase) in debtors	(10,625)	43,285
	Increase (Decrease) in creditors	<u>(35,011)</u>	<u>(60,778)</u>
	Net cash used in operating activities	<u>9,120</u>	<u>61,147</u>

- 16 Related Party Transactions**
Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £1,652 was paid to the company in the year (2020 - £1,762).

17	Revaluation Reserve	2021	2020
		Total	Total
		£	£
	Balance as at 1st April 2020	398,513	398,513
	Movement during the year	-	-
	As at 31 March 2021	<u>398,513</u>	<u>398,513</u>

18	Unrestricted Funds	At	Incoming	Outgoing	At
		01-Apr	resources	resources	31-Mar
		2020			2021
	Unrestricted funds	<u>1,101,025</u>	<u>640,837</u>	<u>(644,392)</u>	<u>1,097,470</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.



North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2021

19	Restricted Funds	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
		£	£	£	£
	Volunteer Project	19,141	-	19,141	-
	NYCC Youth Clubs	9,328	787	240	9,875
	The Bursary	7,004	-	-	7,004
	Ex Forces Support	2,908	-	2,908	-
	Making a Difference	2,000	1,236	3,236	-
	Higher York	127	-	127	-
	Scarborough Mentor	250	-	250	-
	New Build Fund	2,750	-	-	2,750
	Stronger Communities	7,380	-	4,440	2,940
	Youth in Mind	-	12,740	12,740	-
	Youth Mentor	73,939	163,180	100,611	136,508
	Positive Communities	-	5,000	-	5,000
		<u>124,827</u>	<u>182,943</u>	<u>143,693</u>	<u>164,077</u>

Purpose of restricted funds

Volunteer Project - Through Potterspurty Lodge Trust, to support young people volunteering.

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

Ex Forces Support - Aged Veterans Cabinet office funding in partnership with Community First Yorkshire.

Making a Difference - funding from Hambleton District Council. The fund paid for 75% of the cost of activity equipment.

Higher York - courses for young people to improve their chances and raise their aspirations and entering Higher Education from deprived areas in North Yorkshire.

Scarborough Youth Mentor - to provide youth mentoring services to young people in Scarborough, Filey and Whitby. The funding is provided by the Yorkshire Coast Opportunity Fund.



Purpose of restricted funds (Cont)

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Stronger Communities - NYY Website development - To replace the aging NYY website with a more fit for purpose site.

Youth in Mind - early intervention support services for young people with mental health issues who are on the CAMHS waiting list

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.

