

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.

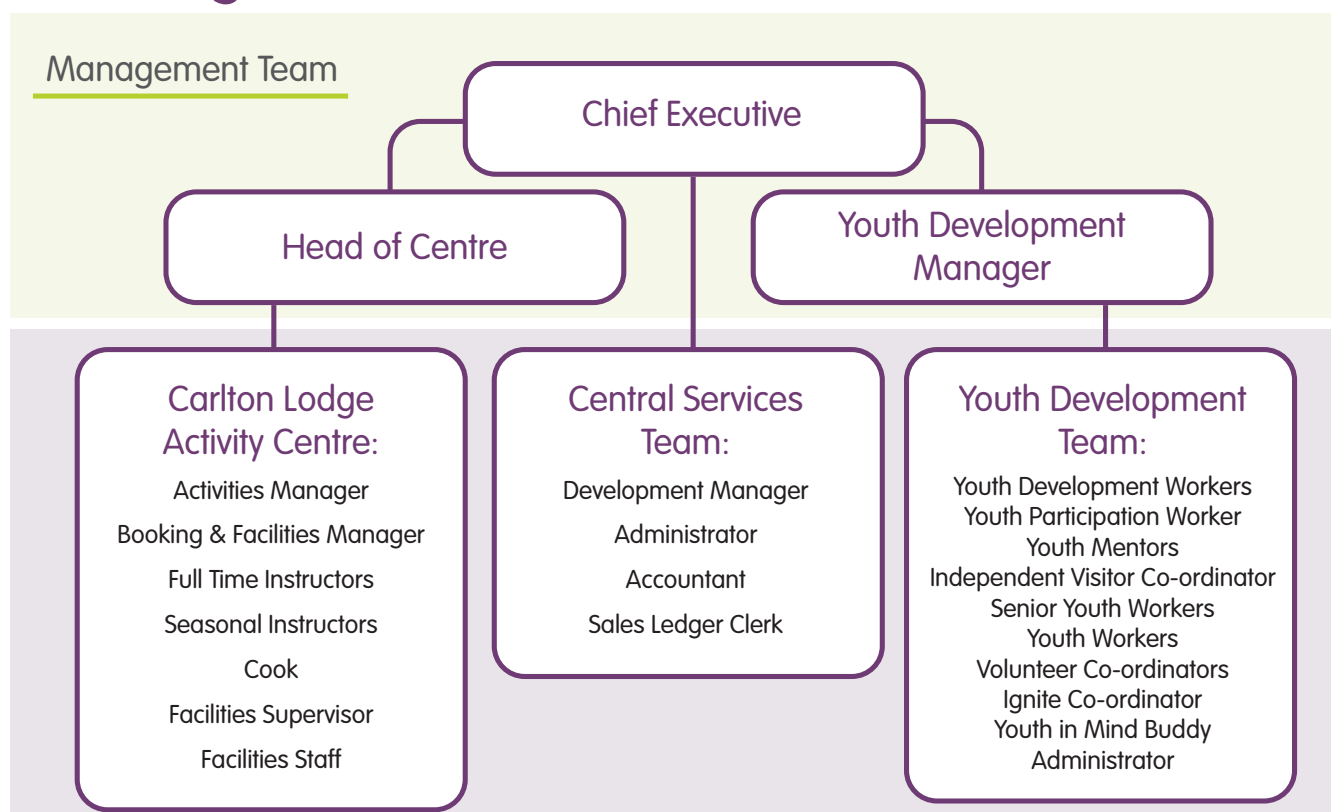
Beliefs

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

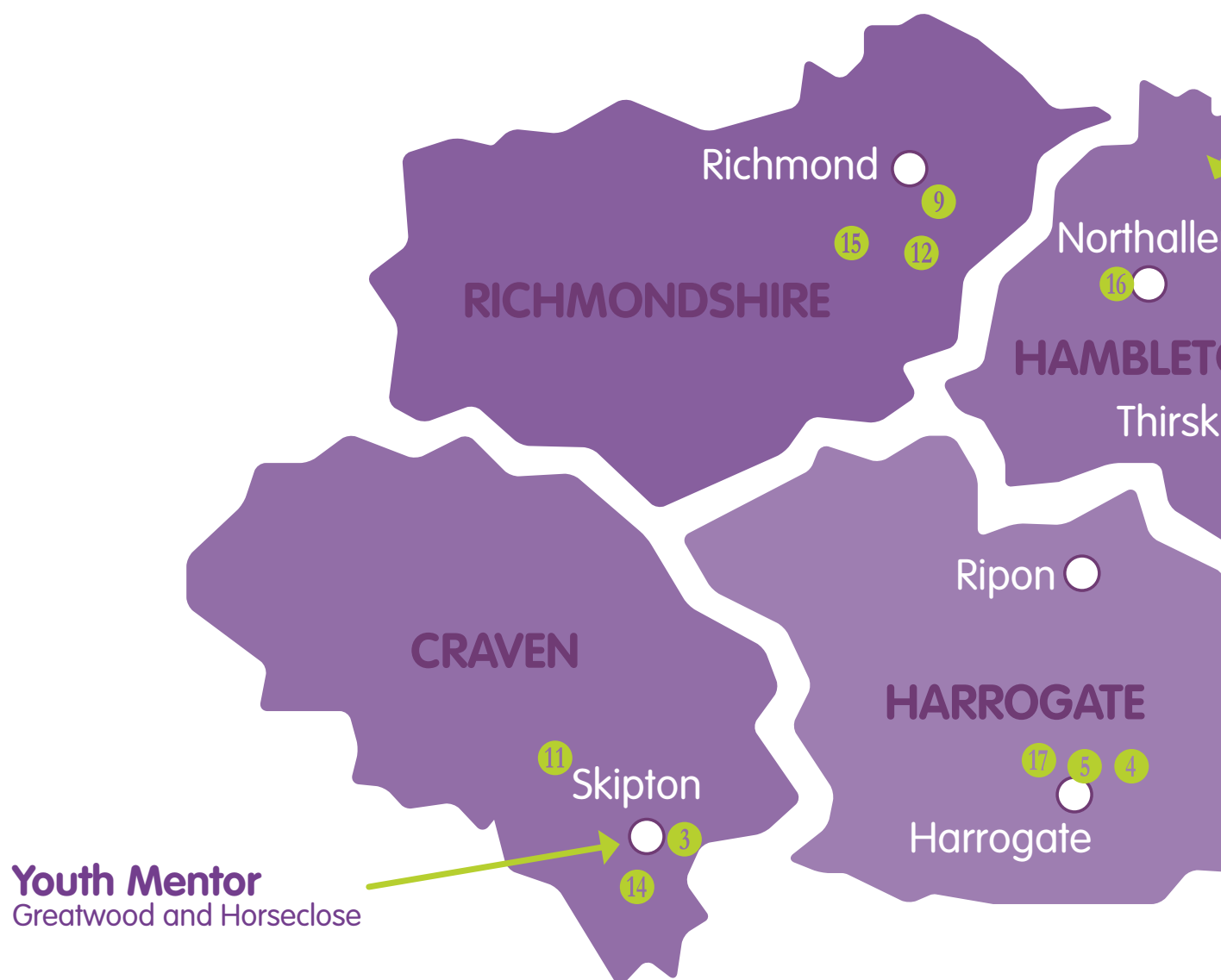
those people who helped shape things in difficult circumstances.

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.

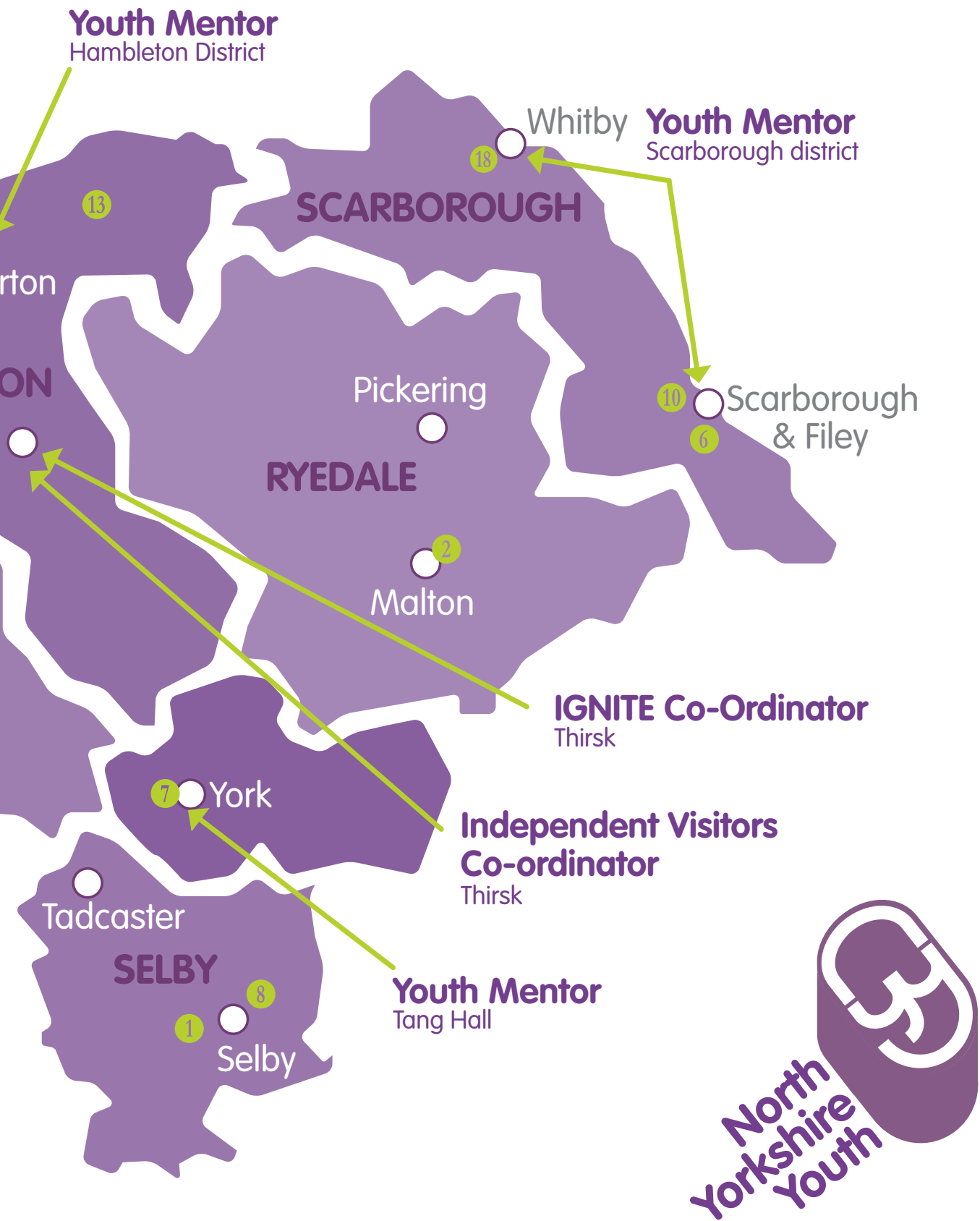
David Sharp
Chief Executive

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 |



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

- Bentham 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



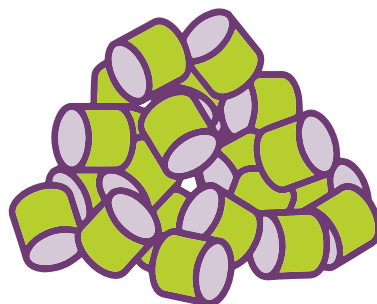
Visitors to Carlton Lodge
Activity Centre:

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><u>1,261,547</u></u>	<u><u>1,225,852</u></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><u>1,261,547</u></u>	<u><u>1,225,852</u></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
- Potterspury 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
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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

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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.

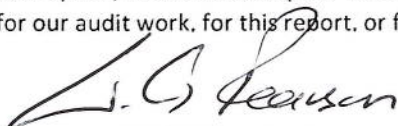
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

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>
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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



North Yorkshire Youth Limited

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>



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	(35,011)	(60,778)
	Net cash used in operating activities	9,120	61,147

- 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			At
		01-Apr	Incoming	Outgoing	31-Mar
		2020	resources	resources	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

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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.

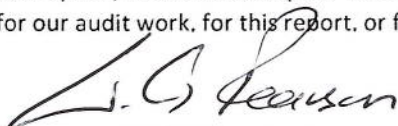
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

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>
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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



North Yorkshire Youth Limited

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	(37,474)	(35,496)
		<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	(165,549)	-	(165,549)
		<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.

