

ANNUAL REPORT 2021-2022



adventure | learning | discovery



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

C Les
P B Triffitt
L J Gibbon
F M Willis
J Sanderson
M Mason
Paul Burkinshaw
Gordon Pentland

Chairman
Treasurer

Company Secretary

F M Willis



Chairman's Report

We have been busy!

The recovery which started in May 21 has meant that the 2021 – 22 period for us has been busy. The transition back into the new 'normal', developing systems to cope with continual change, re engaging with collages on a face to face basis and integrating the successful working practices from the pre pandemic world into the amazing stuff that came out of Lockdown, and its restrictions, has been the main priorities.

The Chief Executive's mantra of be kind and be sensible has reaped rewards with our customers, with many being able to use their pre paid deposits and for those that required them back for struggling families, return bookings took place. We also saw a significant amount of new customers squeezed in. In particular just as the lockdown was lifted, so that their young people, especially the year 6 cohort,

could have their once in a lifetime experience of a residential with their primary school friends.

The Youth Development Team have also been very busy with setting up new contracts, expanding current work and supporting more young people than ever before. Some of which you can read about in the case studies included in the report.

Clearly all this activity has had a positive financial aspect and helped us return to a surplus position, but more importantly it has ensured that we have provided the young people we work with some amazing opportunities.

All this positivity has given us the chance to look forward and as such we are going to build a new accommodation block, paid for by borrowings secured on our

successful experiences in producing a reasonable surplus. We are always willing to accept grant and donations and on the look out for contracts which provide us with an income but also benefit the young people. This year has been particularly successful so please can I thank the bid writers for their hard work.

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

Carl Les
Chairman

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

Mission

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

Vision

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

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

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

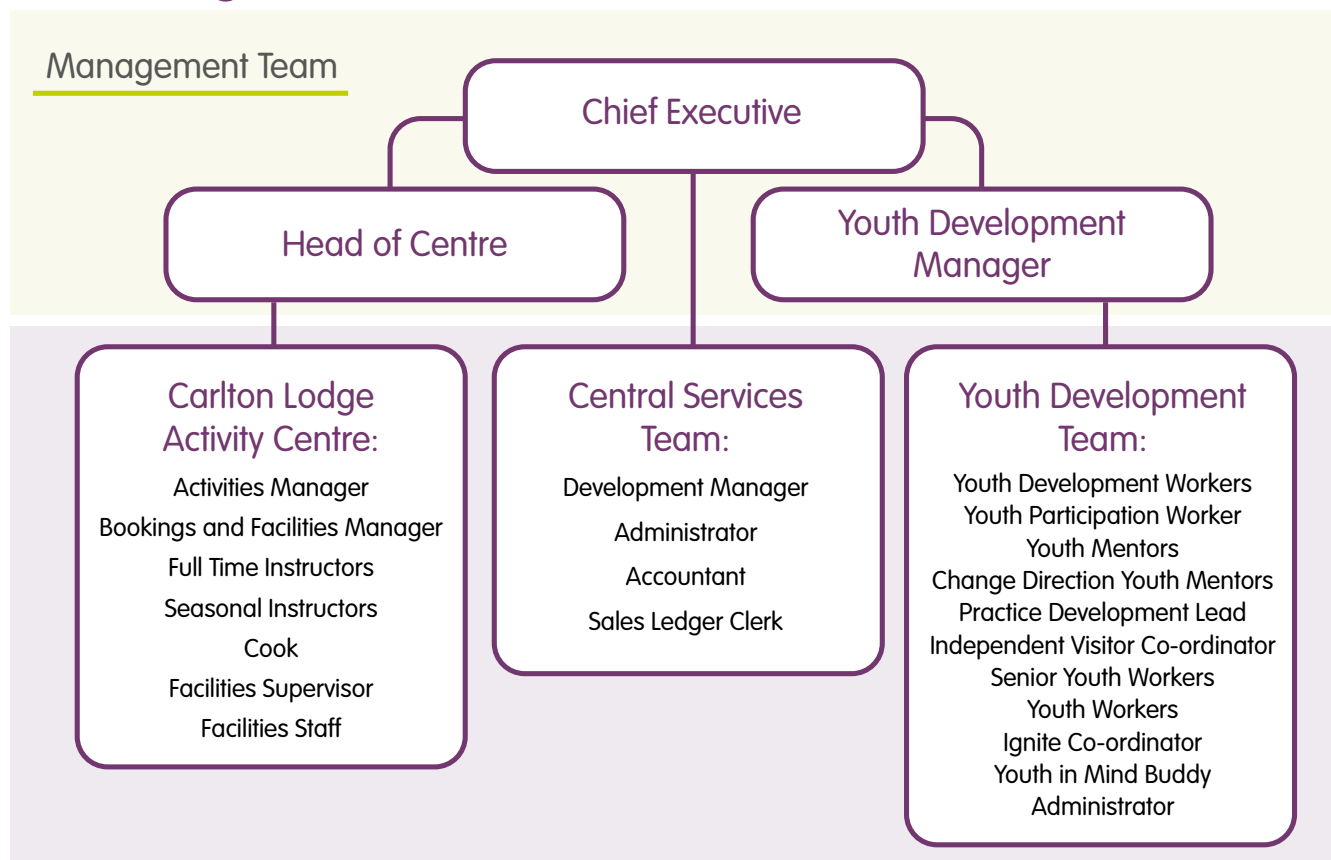
Beliefs

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

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

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

Staffing Structure (as at 31st March 2020)



Message from the Chief Executive



Welcome to the 2021 – 22 Annual Report for North Yorkshire Youth.

The first thing I want to say is a huge thank you to the staff team. It's easy to say we have had a difficult and challenging time but actually the staff team made the challenge so much less than it could have been.

July 2021 marked my 10th Anniversary as Chief Executive and March 31st 2022 marked my 20th year at NYY. So for me a few milestones have been passed but without the dedication, passion, composure and downright determination of everyone I've worked with over the past 20 years NYY would not be the success it is.

As you can imagine 2021 – 22 had its challenges, the start of the recovery from the pandemic and starting new contracts all alongside the usual recruitment and operational challenges the Youth Development Team and Carlton Lodge throw at us each year.

The year started with continued lockdown, working from home, no school visits and still on that ever-changing world of government guidance. Then the 17th May occurred. The day schools were allowed to restart visits. As you can imagine once the phone started ringing it never stopped. We did everything we could to fit schools in, with bespoke packages, altering programmes and generally challenging the way we have done things in the past to give as many young people the opportunity to visit us as possible. In the early

weeks following the 17th May the majority were only day visits which was understandable but as things developed more schools wanted residential. This again brought us challenges with building change overs, developing bespoke programmes and with all this new activity ensuring we maintained the high quality service we are known for. The staff rose to that challenge and we absolutely exceeded expectations. Customers old and new told us how great it was and that they would be booking next year. This was especially good to hear from the new customers.

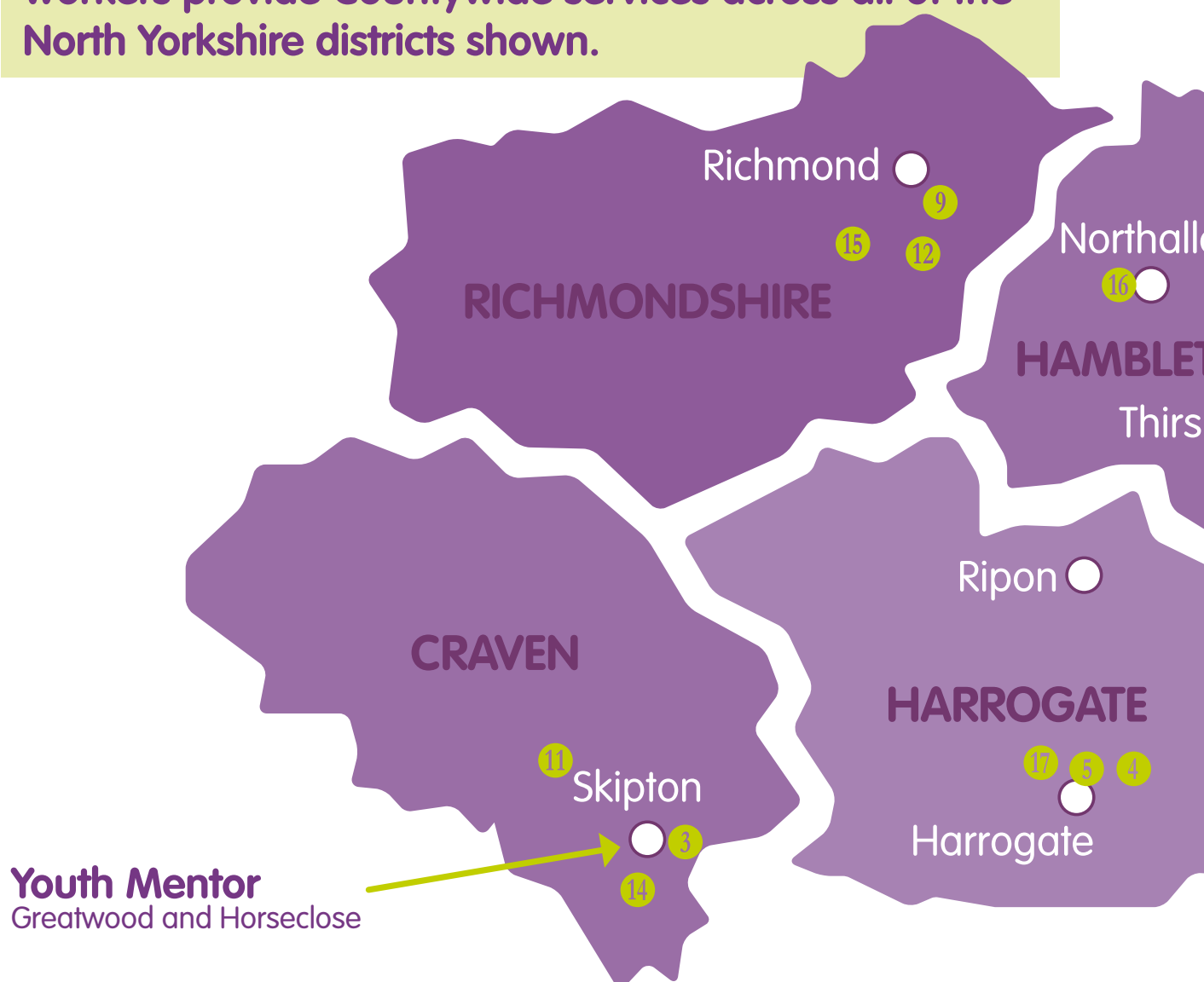
The Youth Development Team also did amazing work. The transition from online and detached to being able to open youth clubs was not easy. Dealing with venues, encouraging young people to participate, sorting risk assessments and getting the right resources to the right place we all barriers which the team overcame. The team also pushed on with very new projects, with the Change Direction Youth Mentors only being in post a couple of months and in the summer we began a journey that saw our first real involvement with the NHS. Our Change direction model of deliver was included in a partnership bid with NYCC and Tess and Esk Wear Valley NHS Trust (TEWV). This meant developing new relationships, mobilizing the work and creating new posts. This funding has allowed us to employ a Practice Lead manager who will help our Head of Youth Service to deliver the programme and more importantly report back on the progress.

External to North Yorkshire Youth the landscape we work also began to change. North Yorkshire County Council proposed and had accepted a unitary authority model, which meant an increase in consultation and attending information events. This proposal for a 'North Yorkshire Council' was approved by central government and will come into being in April 2023, so again the work associated with this will ramp up in the coming year. In addition the NHS England announced a restructure away from Trust's, CCG's and Partnerships to integrated Care Boards (ICB's) with their inception date the summer of 2022. As you can imagine this changing landscape present challenges but also great opportunities and my aim will be to ensure NYY is well placed to take these opportunities.

As I have said the staff team have been amazing. we have faced the challenges thrown at us with a positive attitude and professionalism which not only ensured our success but has created some very strong foundations for the coming few years. In addition to the staff team I would also like to thank our Trustees, Funders and most importantly our volunteer work force be that youth workers, buddies or independent visitors helping young people everyday to realise their potential, we really could do it without you.

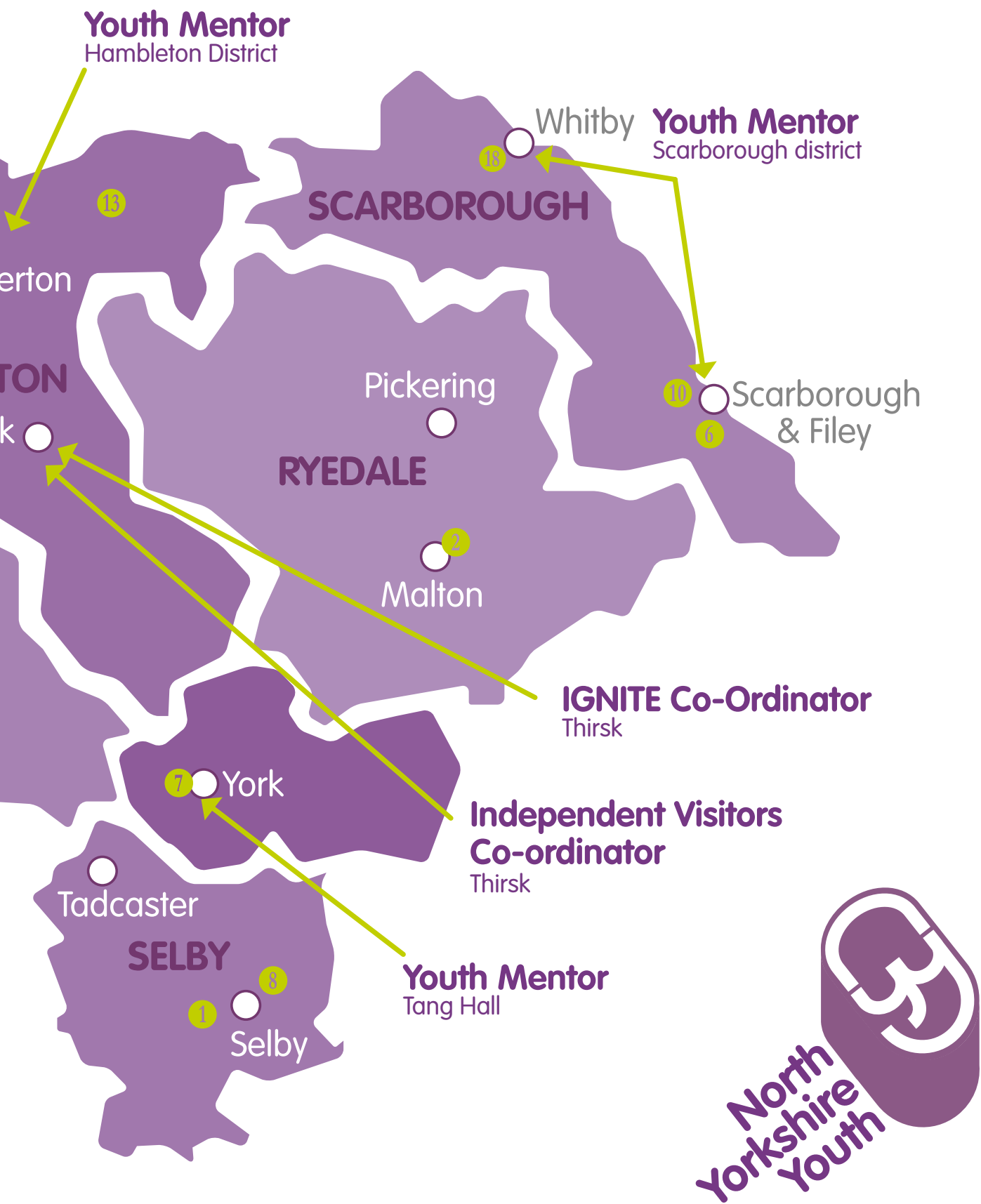
David Sharp
Chief Executive

Youth Development Workers, Change Direction Youth Mentors, Good Practice Lead and Youth Participation workers provide Countywide services across all of the North Yorkshire districts shown.



Youth Clubs

- | | |
|------------------------------|------------------------------|
| 1 Sherburn Junior Youth Club | 10 Eastfield Youth Club |
| 2 Malton Youth Club | 11 Settle Youth Club |
| 3 Greatwood Youth Club | 12 Bedale Youth Venue |
| 4 Knaresborough Youth Club | 13 Stokesley Youth Club |
| 5 Fairfax Youth Club | 14 Glusburn Youth Club |
| 6 Filey Youth Club | 15 Leyburn Youth Club |
| 7 Tang Hall Youth Club | 16 Northallerton Youth Space |
| 8 Tadcaster | 17 Jennyfields Youth Club |
| 9 Risedale Youth Club | 18 Whitby Youth Club |





Youth Development Team

The Youth Development Team have had a fabulous year, not only have we seen Covid through and are able to offer a full range of activities to young people, but we have also recruited new staff making our range of skills and experience in the team second to none.

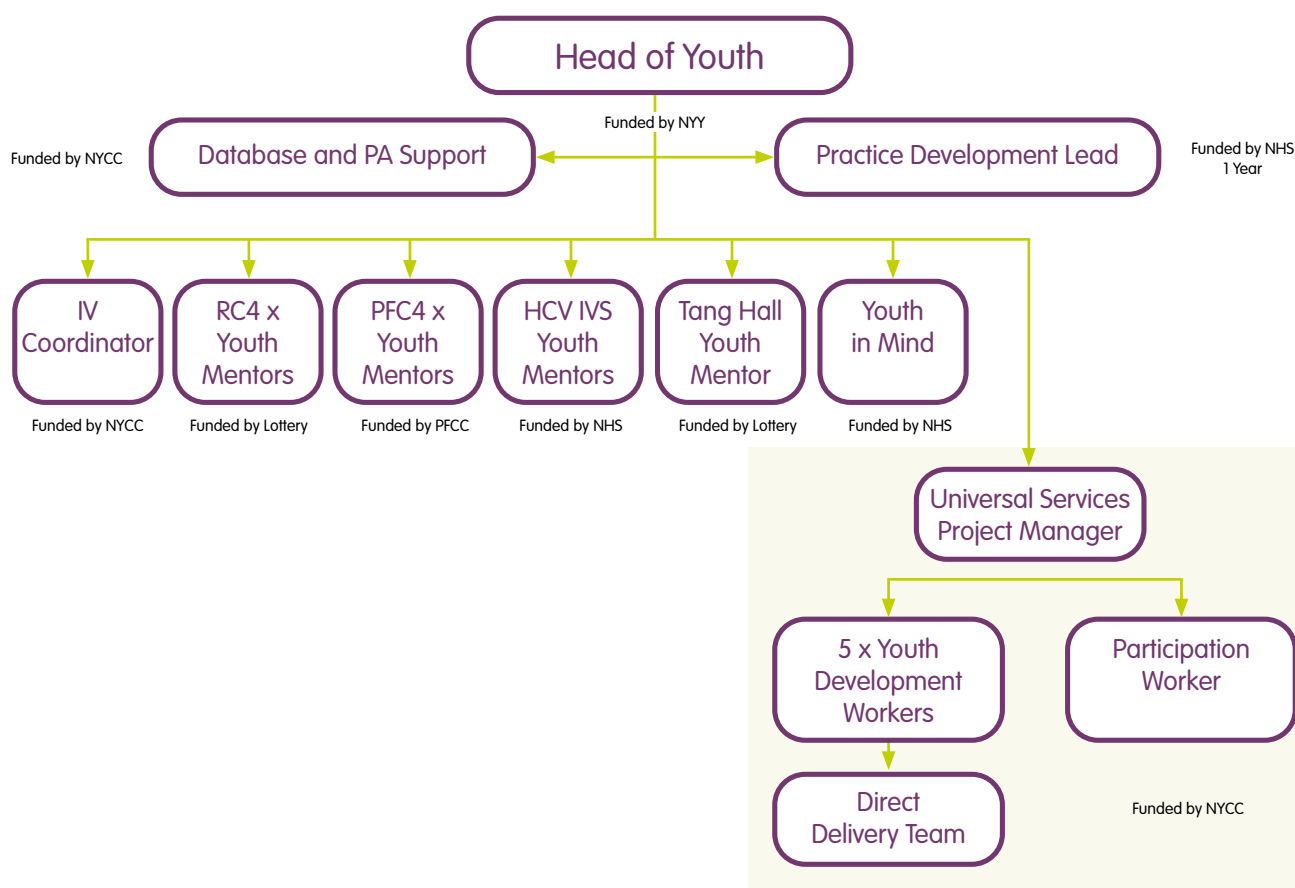
I feel like every year I introduce you to another new project and more fantastic workers which shows how successful the team has become over the years and how respected NYY are across York and North Yorkshire.

This year we have seen our Change Direction funding extended by a new NHS project for Humber and the Vale. Along with the addition of 2 new full-time Youth Mentor posts we also now have a much-needed Good Practice Lead. This position allows the Youth Development Team to constantly reflect and adapt our

work to ensure we are offering consistent services to those young people we work with regardless of where they live and their personal circumstances.

This year has seen the team become more trauma informed and although not all the team have accessed training, yet this is something that will be rolled out through 2022 and 2023. Emphasis will be on the whole of NYY becoming a Trauma Informed organization by the end of 2023.

Early in 2022 we needed to make some adaptations to the team's structure to allow the team to take on new projects and ideas and also allow us to continue to grow and offer as many opportunities as possible to the Young People of York and North Yorkshire. The current structure we are working on is shown over the next pages.



The Youth Development Team continues to offer all the services we did back in 2021 along with some new openings. The priorities of the team are:

1. Youth Club Liaison

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

2. Training and Resources

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

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

3. New Club Development

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

4. Volunteer Buddy Network

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

5. Capacity Building for Future Provision

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

6. Low Level Prevent Concerns

The Youth Development Team provides a bespoke training course for school focusing on those young people in the pre-prevent space. Wake Up Call is a free 2-day course for young people at risk of disengagement, school exclusion and those engaging in low level racist/ political behaviour or hate crime. The course

explores what it is to be a positive role model and how this can help to empower those around you to change negative behaviour whilst also preparing and enabling young people to provide a counter narrative to peers expressing strong views.

7. Direct Delivery Support

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

8. Reaching Communities Youth Mentoring

North Yorkshire is very diverse and NY Y understands that some young people across the county need access to additional support and services. The Reaching Communities Youth Mentoring project supports young people who need that extra support for their mental health and wellbeing. This project sits below CAMHS work and above pastoral care with one-to-one meeting being in schools or the local community.

9. Change Direction Youth Mentoring

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

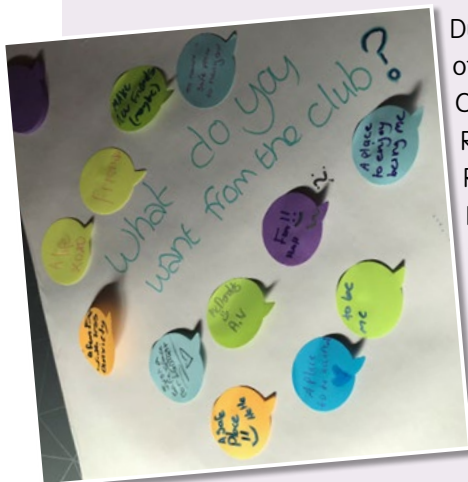
10. Independent Visitors Scheme

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



Clare Yates
Youth Development Manager

Case Study: Richmond LGBT+ Youth Group



During the lunchbreak of a Wake-Up Call Course at Risedale school in Richmondshire, NYY staff /tutors were approached by a group of transgender and non-binary young people who were wanting a space of their own. The

young people approached the workers to ask for advice and guidance in making their dreams a reality. After some discussion the NYY workers and young people decided to have a pride event at a local Youth Club where some consultation could be carried out. NYY

approached Richmondshire District Council who offered to buy refreshments for the event. On 15th June 2022 the first Pride Party at Youth Club was held. There were games, mocktails, take away pizza and lots of dancing. In this time some consultation was carried out and it was evident from the consultation that the young people needed a Youth Club of their own.

By working in partnership with School, Richmondshire District Council and NYY the LGBT Youth Club opened on Wednesday 22nd June 2022. This will be a weekly club by invitation only but will look to encompass LGBTQ young people from across Richmondshire schools and the community.

Panda Gledhill
Youth Development Worker Hambleton,
Wake Up Call Tutor and LGBT+ Champion



Case Study: Ryedale Youth Group

After an initial email to Pickering Town Council around the beginning of 2021, they Town Clerk invited me to a zoom meeting to talk about how NYY can support Youth Groups in the town.

The town councillors were interested in supporting a youth initiative in Pickering, especially as the NYCC provision has not reopened and a previous club in the town had closed a few years prior. Members of the council raised a proposal to do a piece of work to look at needs and interest from volunteers

Several members of the council wished to volunteer as committee members leaders and look at funding a new project in the town, but it would been to be a separate group away from the Town Council. Separate meeting were arranged to look at carrying out consultation with young people in Pickering. As a group they arranged to support me on a detached session in the town to try and engage with young people and ask them what they wanted from a potential youth group.

4 of us met a few weeks later and walked around the town, talking to young people if we came across them on the streets. Some suggested a skate park and others liked the idea of a safe place place to meet with friends away from their own home.

As restrictions prevented group meeting indoors, the project was put on hold, and I supported the group to put together paperwork and policies for future use.

At the end of 2021 the project leaders felt that the time was right to regroup and get the project moving again. New volunteers have been recruited and policies have been adopted by the committee. Due to the venue being refurbished the project has been unable to open as quickly as the group wanted but in this time recruitment and DBS checks have been carried out for all volunteers. Insurance has been obtained, staff have been trained and visited other Youth Projects. The groups is established as a charity and are looking at the get going funding. The project is due to open in Sept 2022.

Ian Kirchner-Waines
Scarborough and Ryedale Youth Development
Worker and LGBT+ Youth Champion



Case Study: Residential Trip

The Change Direction Youth Mentor has been working with two young people who are in year 6 since the start of December 2021. Both these young people are going up to high school in September 2022. The deputy head teacher/ Senco of their current school referred them to Change Direction as they both struggle with anger and friendships as well as school work and following simple rules. Their Senco wanted to put some extra support in place to give them a better chance of a fresh start in high school. This is child A and Child B in the words of their Youth Mentor.

Child A - From doing session with this young person I have found out they have experienced a lot of trauma in their life including mental and physical abuse from mums ex partners. The family are currently living in a hostel where they are exposed to others taking drugs and drinking. This young person has a lot of worries and talks a lot about past events, they struggle to contain their anger when become overwhelmed or feels like they are not in control of any situation. Child A believe they struggle with anger issues because of what they have grown up with and it is all they know. The family really struggle for money and often rely on local food banks for meals.

Child B - From working with this young person I found out they live in a house that is rather crowded so sleep on a mattress on their parents' bedroom floor. There isn't a bedroom for Child B. Child B struggles with their emotions especially anger, they really don't like school and find all the subjects hard, this leaves them feeling overwhelmed and frustrated. By working with Child B I have discovered they don't have the best sleep routine on a night. They will go to bed at the same time as dad and they will watch something on their iPad until around 10 or 11pm and are often woken during the night as dad snores. I believe these effects Child B's day and their emotions as they always go to school tired and restless.

School have been very supportive of both of these young people trying to put things in place for them, so they don't have as many anger outburst throughout the day which upset other young people. School have recently been on a year 6 residential to an Outdoor Centre. Both Child A and Child B were going to be the only ones in year 6 not going as their family's could not afford to pay for the trip. As these young people are working with Change Direction we were able to use the Residential Centres' bursary fund to pay the full amount for both young people to attend the trip.

I went along to the outdoor centre to spend a morning with Child A and Child B doing activities. It was so nice

to see especially Child A joining in, they didn't seem worried or stressed like they usually are. Child A was able to act like a 10-year-old. Child A always presents older in our sessions and at school. Child A joined in with all the activities and was able to share, take turns and work as part of a team. The teacher told me that they were like a different child, there were no anger outbursts, Child A had listened and had been able to follow instructions. Child A told me they were having a really nice time and had enjoyed all the activities, they felt safe in the centre. Child A often doesn't feel safe in the hostel they currently live in. The best part was Child A had a big smile on their face, and you could see how happy and relaxed they were.

Child B also had a great week forming stronger friendships, working in a team, taking turns, and sharing all the things they find tricky in school. Child B was happy and relaxed and told me they had slept well in a proper bed. They were concerned about having to get up early before they went on the trip but this hadn't been an issue as they had a good bedtime on a night and they were able to get a full night sleep. The teachers reported that Child B had managed really well, they had one small anger outburst on the Tuesday evening while doing a treasure hunt around the grounds but this was quickly resolved and they were able to calm themselves down and finish the treasure hunt. While I was there Child B was able to complete the climbing walls, they said they had been able to overcome their fear of heights and was so proud of themselves.

The teaching staff from the school and myself believe both these young people being able to experience this residential has done them the world of good and boosted their self-esteem and confidence.

Moving forward in my one-to-one sessions I will continue work on both young people self-esteem and confidence, as well as managing emotions and supporting them to be prepared for their transition to secondary school.

We have already worked on some anger techniques including simple yoga for angry feelings and breathing exercises. We are also looking into their individual anger triggers to see if there are any changes, we can make so they don't get to the stage of an anger outburst.

Keeley Smith
Change Direction Youth Mentor



Direct Delivery Groups – run by NYY

- Sherburn Junior Youth Club
- Malton Youth Club
- Greatwood Youth Club
- Knaresborough Youth Club
- Fairfax Youth Club
- Filey Youth Club
- Northallerton Youth Space
- Tadcaster
- Risedale Youth Club
- Eastfield Youth Club
- Settle Youth Club
- Bedale Youth Venue
- Stokesley Youth Club
- Glusburn Youth Club
- Leyburn Youth Club
- Jennyfields Youth Club
- Tang Hall Youth Club

Voluntary Youth Groups – members of NYY

Harrogate District

- Harrogate Youth Chess Club
- Melmerby Youth Club
- Pannel Youth Club
- Ripon Youth Café
- Squigglers Art Club

Craven District

- Benthams Youth Café
- Broughton Road Community Centre

Selby District

- Brighter Futures Selby Youth Project

Ryedale District

- Easingwold Youth Forum
- Huttons Ambo Youth Club
- Ryedale Youth Theatre

Hambleton District

- Borrowby Kidz
- COZIE Community Youth Centre
- East Cowton Youth Group
- Hambleton Paddlers
- Hambleton Young Carers
- JAM
- Leeming Bar Community Hub
- Northallerton Explorer Scouts
- Scribble Zone
- St Gregory's Youth Club
- Thirsk Youth Club

Scarborough District

- Gallows Close Youthie
- Interactive Whitby and District
- Kirby Youth Club
- Scarborough Young Carers
- Youth Angels

Richmondshire District

- Blue Box Productions
- Catterick Boxing Club
- Catterick Touch Rugby
- Colburn Youth Project
- Coverdale Youth Club

Carlton Lodge Activity Centre



As we began 2021, we we're still under covid measures so the usual activities we're still just a pipe dream. We did run quite a few 'Day Groups' throughout March, April and May making use of "Part Time Furlough" as it became known.

By June, Carlton Lodge was open for residential visits again. These were run alongside day visits making us suddenly very busy! Most of our guests are return customers but even during this difficult time we picked up a couple of new schools. These were due to other Outdoor Centres either being unable to accept them due to covid restrictions, or in some cases, the Centre having closed down for the same reason.

By working with the government guidelines and adapting our procedures we were able to keep operating safely for both customers and staff. Our Duke of Edinburgh Gold Residential is unusual because we have 24 people who don't know each other coming together; but by limiting other groups we spread them out enough to still deliver this week long course.

One of the new groups we welcomed was the large, faith based, Karimia Association; using the whole site for a long weekend. We have a few enquiries from this type of group which would be great to help fill up the diary.

Throughout most of this time we managed with our permanent staff assisted by our more regular freelancers and casual staff; this was the case for both Activity Instructors and Facilities Staff. At the start of 2022 we recruited as per usual and got some great new Seasonal Instructors – Lauren, Imogen, Kieran and Seth. We also welcomed back Tom and Scott to help Sam, Jake and Bex. This wasn't the case with the Facilities team who struggled to find the amount of new staff required. Michaela battled on with her team of Carol, Jade and Linda and did a great job. April continued to cook some great meals and an ever increasing number of cakes! She also got some help with cooking from Jackie who put in some good shifts and proved a great asset.

The Gamesroom roof took a bit of a hit when a bus took the corner a bit tight. This led to a re-think, some



Carlton Lodge Instructors

planning and some fund-raising which resulted in – The Chicken Shed! Sally took a lead on this in her role as Learning and Heritage Facilitator and has re-decorated, rewired and re-purposed the whole building. Great things are in store and we have already had a few groups make use of this space. Sally also began to get a Sensory Garden constructed with help from some students from Evolve in Ripon; this has stalled now as people have moved on but will soon be another fantastic facility for anyone to use, but particularly young people with additional needs.

Also from Evolve we had Becky; a visually impaired young lady who loves the outdoors. She was with us for work experience for a few months and got stuck into everything on offer – even the HAF bag packing! Although registered blind she was confident and eventually got signed off to work on the bottom of the Zip Wire – a role which she loved!

As a Cave Leader Trainer/Assessor I ran a Training Course for a couple of our staff. This is a great bonus for us as it up-skills our workforce, as well as keeping current staff happy when they get an National Governing Body course free. An unexpected turn with the British Caving Association's Award Scheme is that I was, quite

surprisingly, voted in as Chair! My voluntary Job title is now The Chair of the Qualifications Management Committee. Quite daunting but hopefully some good things will come from helping to run an NGB.



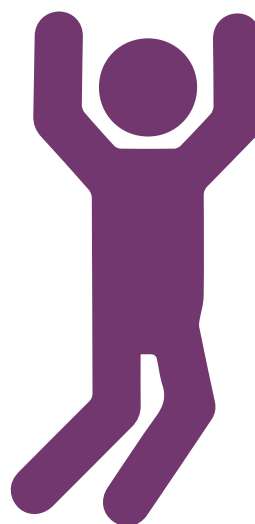
George Plant
Head of Centre

A YEAR WITH NORTH



Visitors to Carlton Lodge
Activity Centre:

5,123 165 Groups
Average group size: **31 young people**



Jumps from the
Leap of Faith:

2,141

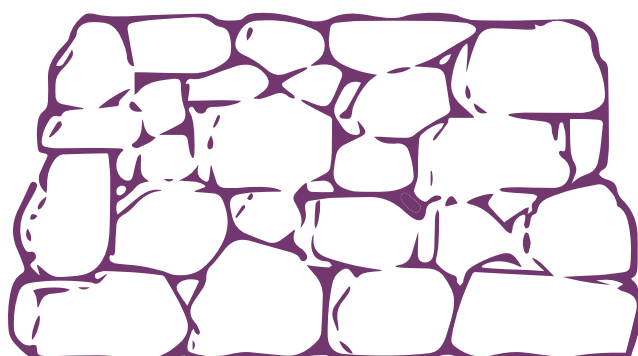
Problems Solved:

1,200



Axes Thrown:

2,760



10 tonnes of stone
made into dry stone wall

Most popular activity:
RAFT BUILDING

for the **SIXTH** year in a row!
314 session across the year with
3768 participants

YORKSHIRE YOUTH

FOOD USED FOR VISITORS

6,128 hours staff spent cooking



Cakes baked:
9,560



Self raising
flour used
325kg



Bananas:
3,190



Tea Bags:
5,967



3883 sandwiches eaten

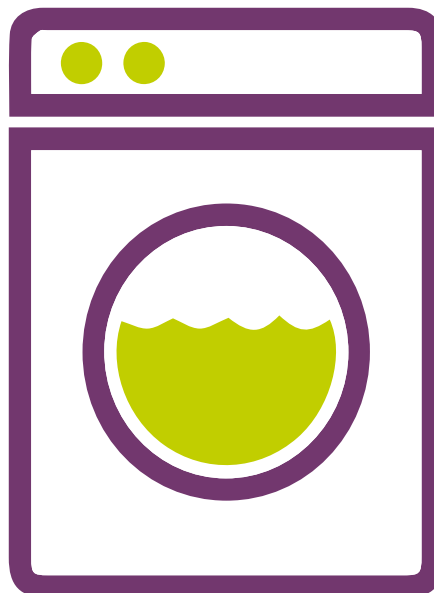


SATISFACTION SURVEY:

Catering Menu **97%**

Activity Programme **97%**

What was your overall
impression of your visit **96%**



Bedding
sheets
washed:

2,905



Treasurer's Report

for the year ended 31st March 2022

The 2021/22 year has shown a transition from the extraordinarily difficult trading conditions during the Covid pandemic, to the beginnings of a more 'normal' life, although for many organisations, including ours, it may well prove to be a new 'normal'.

As you can see from the Accounts, at the start of our trading year, we were continuing to receive Covid Relief grants from the Government. These grants helped to offset the costs of NYY at a time when the Lodge especially, was unable to trade. The £45,948 received was very gratefully received. As the grip of the pandemic began to loosen, our customers began to make enquiries as to the possibility of using The Lodge, and due to the diligent work of the staff during the lockdown, we were able to offer an unrivalled service from day one. Turnover therefore was as good as could be expected from only nine months of trading.

During the whole of the year, the Youth team continued to complete the contract work with an enthusiasm and a degree of success that is truly remarkable.

At NYY we have a great team of professionals who provide an exemplary service to all our clients. Their

enthusiasm and pride in all they do is plain to see. They deserve a massive vote of thanks from all of us.

In the next twelve months, we hope to see our new accommodation building up and running, and I would like to thank Paul Kelly from Lloyds Bank for his help in arranging the funding for the project. The building will provide a new focus for the quality of service we provide at Carlton Lodge.

As ever, I would like to thank our Auditors for completing the audit, and for their patience in dealing with the unending queries from the Treasurer.

Finally, again I would like to thank our Chief Executive for his help during the year, and for his enthusiasm and determination to carry on in this transitional period..

I hope that next year we shall begin to see the benefits of our new accommodation block, as well as a full year of normal turnover.

Philip Triffitt
Treasurer September 2022

Auditors' Statement to the Trustees

for the year ended 31st March 2021

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

Respective Responsibilities Of Trustees And Auditors

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

We also read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summary financial statements.

Opinion

In our opinion, the summary financial statements are consistent with the full annual accounts and trustees' report of North Yorkshire Youth Limited for the year ended 31 March 2022. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Barker Partnership
15th September 2022

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2022

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:				
Donations and legacies	-	-	-	998
Charitable activities				
Carlton Lodge Centre	493,945	-	493,945	65,927
Youth work	542,838	200,322	743,160	563,194
Covid Relief Grants	45,948	-	45,948	193,661
Total income	1,082,731	200,322	1,283,053	823,780
Expenditure				
Charitable activities				
Carlton Lodge Centre	529,695	-	529,695	405,870
Youth work	456,733	184,706	641,439	382,215
Total expenditure	986,428	184,706	1,171,134	788,085
Net income/(expenditure) for the year	96,303	15,616	111,919	35,695
Net movement in funds	96,303	15,616	111,919	35,695
Reconciliation of funds				
Total funds brought forward	1,097,470	164,077	1,261,547	1,225,852
Total funds carried forward	1,193,773	179,693	1,373,466	1,261,547

Balance Sheet

as at 31st March 2022

		2022	2021
	Notes	£	£
Fixed Assets			
Tangible Fixed Assets	10	1,558,750	1,538,342
Current Assets			
Debtors	11	116,742	23,598
Cash at Bank and in hand		<u>121,591</u>	<u>21,876</u>
		238,333	45,474
Creditors: amounts falling due within one year	12	<u>290,384</u>	<u>156,720</u>
Net Current Liabilities		<u>(52,051)</u>	<u>(111,246)</u>
Total assets less current liabilities		1,506,699	1,427,096
Creditors: amounts falling due after more than one year	13	133,233	165,549
Net Assets		<u>1,373,466</u>	<u>1,261,547</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	795,260	698,957
Restricted Income Funds	19	179,693	164,077
Total Funds		<u>1,373,466</u>	<u>1,261,547</u>

Bursary

Since 2011 Carlton Lodge has had a Bursary. The bursary fund was established to make a positive difference to the lives of children and young people who face barriers experiencing adventures outdoor activities. The fund provides financial support to allow everyone, regardless of their status or background, to take part in the activities at Carlton Lodge.

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

Over the past few years, the main contributors to our fund have been the Yorkshire Cogs and Roses Cycling club, through their Ladies only event "Yorkshire lass Sportive" and Interim Partners. Between them and our collection tins and one-off donations the fund has raised £48,098.

So far, we have spent £41,094 supporting 526 young people from 48 different groups participate in outdoor education.



The YL Sportive managed to go ahead in 2021 despite the threat of Covid still being about, the event went really well with a record number of entries and £4500 was donated to the Bursary fund. The event raises funds for other charities too raising a total of £25,500 over the weekend.

The Bursary fund has been used a lot more over the last 18 months and it has enabled us to help lots of children whose families are suffering financial hardship due to Covid and the aftereffects, one child in particular whose whole class was attending CLAC apart from them.

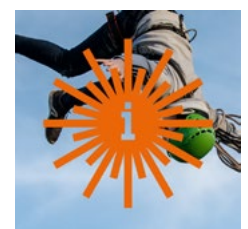
If you want to help by donation to the fund, check out the website at <https://www.carltonlodge.org.uk/bursary-fund> and press the Just Giving logo.

Judith Worrall
Facilities & Bookings Manager

Funders and Supports

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

- UK Youth
- Heritage Lottery
- IGNITE Yorkshire
- NYCC - Stronger Communities
- Hambleton District Council
- North Yorkshire County Council
- Yorkshire Lassess Cycling Club
- Interim Partners
- North Yorkshire Sport
- Tang Hall Big Local
- Rural Arts
- Police Fire and Crime Commission
- Youth in Mind
- Big Give
- Lottery Reaching Communities
- NHS England
- Awards 4 All
- Brunton Trust



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



adventure | learning | discovery

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

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2022

Charity Number: 1116521
Company Number: 05883684

The Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

North Yorkshire Youth Limited

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-5
Auditors' Report to the Trustees	6-8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12-21

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521																		
Company Registration Number	5883684																		
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ																		
President	Lord Crathorne KCVO																		
Vice Presidents	P A Chubb MBE Ms V Sykes																		
Trustees	<table><tr><td>C Les</td><td>Chairman</td></tr><tr><td>P B Triffitt</td><td>Treasurer</td></tr><tr><td>F M Willis</td><td>Secretary</td></tr><tr><td>L J Gibbon</td><td></td></tr><tr><td>J Sanderson</td><td></td></tr><tr><td>M Mason</td><td></td></tr><tr><td>P Burkinshaw</td><td></td></tr><tr><td>G Pentland</td><td></td></tr><tr><td>J Parkes</td><td>(appointed 17 May 2022)</td></tr></table>	C Les	Chairman	P B Triffitt	Treasurer	F M Willis	Secretary	L J Gibbon		J Sanderson		M Mason		P Burkinshaw		G Pentland		J Parkes	(appointed 17 May 2022)
C Les	Chairman																		
P B Triffitt	Treasurer																		
F M Willis	Secretary																		
L J Gibbon																			
J Sanderson																			
M Mason																			
P Burkinshaw																			
G Pentland																			
J Parkes	(appointed 17 May 2022)																		
Secretary	F M Willis																		
Auditors	The Barker Partnership Bank Chambers 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD																		
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB																		

**Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2022**

The Trustees present their Report and Financial Statements for the year ended 31 March 2022. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

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

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

Governing Body and appointment of trustees

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

Trustee Training

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

Organisational and Day to Day Management

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

Risk Management

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

Public Benefit

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

- An Activity Centre with staff that have worked with 5,123 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its third year, supporting young people who need our help. This year also saw this work expanded with additional funding from the Police Fire and Crime Commissioner and NHS England. This additional funding helping support young people at risk of criminality is working in four different locations supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

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

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Objectives and Activities

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

Strategic Aims and Objectives

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

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

Principal Activity

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

Achievements and Performance

Achievements and Performance

The financial position we find ourselves in this year has been fundamentally affected by the global Covid 19 pandemic.

Last year this impact was negative, with restricted trading, lockdowns and stringent guidance which had to be followed. This year the recovery phase for the country has begun which has impacted upon NYY in a very positive way. Increased demand and increased requests to support young people have ensured the year has been busy.

We did receive some central government support in the first quarter of the year with the Job Retention Scheme covering the first couple of months and a local government grant to aid with opening back up again. These, alongside the increases in demand, have contributed to the significant financial improvement for the year.

Carlton Lodge Activity Centre

May 17th 2021. The day the restrictions were lifted on young people participating in residential activity. This date was the start of the recovery from the pandemic at Carlton Lodge. The challenges of re-opening up, recruiting staff, ensuring equipment and facilities were ready were met by a staff team raring to go.

Demand for services was extremely high, with schools asking at very short notice to visit. We managed to accommodate a significant number of these requests and made our entire service bespoke to enable as many young people to experience the outdoors as possible. This even meant some schools only came for one night with just one day's worth of activities, pre pandemic this wasn't something we offered. We also ensured that schools that couldn't visit for whatever reason were not out of pocket with refunds offered or deposits being transferred to later visits, all part of ensuring our customers were treated kindly and sensibly.

Alongside the activity centre the work started during the pandemic for the Holiday Activity Fund, known as FEAST in North Yorkshire, continued. The Carlton Lodge team again packed over 12,000 activity bags and supported providers along with Rural Arts and North Yorkshire Sport to offer activity days to eligible young people. This vital service provided young people with much needed support and helped reduce the holiday hunger effect many young people experience.

**Report of the Trustees (incorporating the Directors' Report)
for the Year ended 31 March 2022**

Youth Development Team

The Youth Development Team continued to provide the much needed support services. As the guidelines eased, youth clubs began to re-open, face to face mentoring in schools restarted and the team used the hybrid model of working from home and getting out and about in an effective and efficient way. This hybrid model of completing admin at home, holding virtual meetings and the face to face work is now standard practice and is a model we will continue to refine but essentially it is now a change to working practice which is here to stay.

The demand for youth mentor support has grown and other agencies and partners have seen the benefit of the work. This has lead to additional contracts and discussions about further work expanding the youth mentor programmes into more specialised support services including a pilot project with the NHS and youth justice.

Finally the trustees would like to thank all the volunteers who support our work, either through the Buddy Scheme, Independent Visitors and those that run direct provision across the County. Their dedication to supporting young people is amazing, and we hope that our continued support means they can feel confident and have the right resources to provide excellent opportunities to young people.

Financial Review

The net assets of the charity have increased by £111,919 to £1,373,466 at 31st March 2022 from £1,261,547 at 31 March 2021. The amount of unrestricted funds held by the charity at 31 March 2022 were £1,193,773.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making bodies .

Looking forward

As with any forward plan the aim is to improve and increase the quality and services offered. Next year is no exception. Maintaining a returning customer base at Carlton Lodge, along with attracting new customers, is essential. To aid this it is hoped the long-awaited Bunkhouse replacement will be completed. This will not only give us a modern building to sell but also means we can expand our season in that building to match the rest of the site. Funding for Stand Up Paddle Boards gives us a new activity and generally we are investing in the site to ensure our customers have something new to do and stay in each visit.

The youth development team are also looking at how they can improve with a restructure to become more effective alongside expanding the youth mentor programme and re applying for major contracts and funding which ends next year.

Looking forward the signs are good and with some good planning and effective management next year can be as successful as this.

Reserves Policy

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Statement of disclosure to the auditors

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

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

North Yorkshire Youth Limited

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Statement of Trustees' responsibilities

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

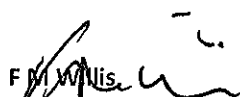
Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company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

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

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

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

On behalf of the Board


F M Willis
Secretary

Date 8 October 2022

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

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "Charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of the trustees

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

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

Our responsibilities for the audit of the financial statements

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

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances on non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

North Yorkshire Youth Limited

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

We obtained an understanding of the legal and regulatory frameworks within which the Charity operates, focusing on those laws and regulations that have a direct impact on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in the context were the Companies Act 2006 and the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the Charity's ability to operate without a material penalty. We also considered the opportunities and incentives that may exist within the Charity for fraud. The regulations we considered in this context were employment and health and safety regulations.

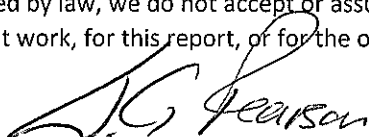
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the completeness and accuracy of income, application of year end cut-off procedures and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, designing audit procedures covering year end cut-off, reviewing and testing the posting of journals, reviewing accounting estimates for evidence of bias and reading minutes of Trustee meetings.

Owing to the inherent limitations of an audit there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with accounting standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

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



William Pearson FCA FCCA (Senior Statutory Auditor)
The Barker Partnership (Statutory Auditor)
Bank Chambers
17 Central Buildings
Market Place
Thirsk YO7 1HD

Date 8 October 2022

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:					
Donations and legacies	2	-	-	-	998
Charitable activities					
Carlton Lodge Centre	3	493,945	-	493,945	65,927
Youth work	3	542,838	200,322	743,160	563,194
Covid Relief Grants	3a	45,948	-	45,948	193,661
Total income		<u>1,082,731</u>	<u>200,322</u>	<u>1,283,053</u>	<u>823,780</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	529,695	-	529,695	405,870
Youth work	4	456,733	184,706	641,439	382,215
Total expenditure		<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>
Net Income/(expenditure) for the year	6	<u>96,303</u>	<u>15,616</u>	<u>111,919</u>	<u>35,695</u>
Net movement in funds		96,303	15,616	111,919	35,695
Reconciliation of funds					
Total funds brought forward		<u>1,097,470</u>	<u>164,077</u>	<u>1,261,547</u>	<u>1,225,852</u>
Total funds carried forward		<u><u>1,193,773</u></u>	<u><u>179,693</u></u>	<u><u>1,373,466</u></u>	<u><u>1,261,547</u></u>

The notes on pages 12 - 21 form an integral part of these Financial Statements

North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	10	1,558,750	1,538,342
Current Assets			
Debtors	11	116,742	23,598
Cash at Bank and in hand		<u>121,591</u>	<u>21,876</u>
		238,333	45,474
Creditors: amounts falling due within one year	12	<u>290,384</u>	<u>156,720</u>
Net Current Liabilities		<u>(52,051)</u>	<u>(111,246)</u>
Total assets less current liabilities		1,506,699	1,427,096
Creditors: amounts falling due after more than one year	13	133,233	165,549
Net Assets		<u>1,373,466</u>	<u>1,261,547</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	795,260	698,957
Restricted Income Funds	19	179,693	164,077
Total Funds		<u>1,373,466</u>	<u>1,261,547</u>

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 8 October 2022 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2022

	Notes	2022 £	2021 £
Net cash used in operating activities	15	<u>179,389</u>	<u>9,120</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,769)	(7,609)
Cash provided by (used in) investing activities		<u>(43,769)</u>	<u>(7,609)</u>
Cash flows from financing activities			
Bank loans received (repaid)		<u>(35,905)</u>	<u>31,726</u>
Cash used in financing activities		<u>(35,905)</u>	<u>31,726</u>
Increase (decrease) in cash and cash equivalents in the year		99,715	33,237
Cash and cash equivalents at the beginning of the year		21,876	(11,361)
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>
Represented by			
Cash at bank and in hand		121,591	21,876
Bank overdraft			-
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>

Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting policies

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

1.1 Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

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

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

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £179,389 (2021 - £9,120) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

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

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 Resources Expended

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

Resources expended are recognised in the year in which they are incurred.

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

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

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

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 31st August 2022 by Pinders Chartered Surveyors.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 8 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £4,612 in the year and have eliminated £21,536 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors

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

1.9 Financial instruments

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

1.10 Defined contribution pension schemes

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

1.11 Legal status of the Trust

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

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

2.	Donations and Legacies	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
		£	£	£	£
	Donations and covenants	-		-	998
					998
3.	Income from charitable activities				
	Carlton Lodge Centre Income				
	Carlton Lodge Income	372,788		372,788	51,638
	Management Fees	-		-	
	4Y/PFCC Contribution to o/heads	-		-	
	Youth Team Income	112,365		112,365	13,914
	Sundry Income	8,792		8,792	375
		493,945	-	493,945	65,927
	Youth Work Income				
	York Housing Committee		500	500	-
	NYCC Youth Clubs		11,928	11,928	787
	The Bursary		4,917	4,917	-
	North Yorkshire C C	291,656		291,656	291,250
	PFCC	160,087		160,087	-
	Independent Visitor Scheme	12,792		12,792	12,121
	HCV Pilot Scheme	782		782	-
	Youth Mentor - TNLCF*		163,905	163,905	163,180
	IGNITE	43,201		43,201	26,880
	Tang Hall Big Local	34,320		34,320	50,000
	Making a Difference			-	1,236
	Youth in Mind			-	12,740
	Positive Communities			-	5,000
	Awards 4 All		9,572	9,572	
	Chicken Shed Refurbishment		9,500	9,500	
		542,838	200,322	743,160	563,194
	Total income from charitable activities	1,036,783	200,322	1,237,105	630,119
3a.	Covid Relief				
	Inland Revenue Grant	33,948		33,948	152,761
	Hambleton DC Relief Grant	12,000		12,000	40,900
		45,948		45,948	193,661

* TNLCF The National Lottery Community Fund

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	302,197		302,197	264,224
	Employer's NIC	15,773		15,773	4,360
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	24,747		24,747	5,201
	General expenses	234		234	-
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Advertising	7,287		7,287	4,206
	Catering and hospitality	56,941		56,941	25,822
	Travel	13,781		13,781	2,420
	Printing, postage and stationery	3,346		3,346	2,224
	Telephone	11,025		11,025	8,554
	Computer costs	10,305		10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Auditors remuneration	3,600		3,600	3,600
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Depreciation	23,361		23,361	19,061
		<u>529,695</u>		<u>529,695</u>	<u>405,870</u>
	Youth Work Expenditure				
	Staff costs	336,079	152,250	488,329	337,374
	Employer's NIC	25,857		25,857	14,913
	Rent	2,239		2,239	144
	General expenses	2,732	7,600	10,332	1,809
	Project Costs	76,704	20,340	97,044	24,463
	Travel	12,882	4,031	16,913	2,113
	Printing, postage and stationery	86	485	571	359
	Telephone	154		154	1,040
	Computer costs	-		-	-
		<u>456,733</u>	<u>184,706</u>	<u>641,439</u>	<u>382,215</u>
	Total Charitable activities expenditure	<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

5	Analysis of resources expended	Carlton Lodge	Youth Work	2022 Total	2021 Total
	Direct costs				
	Staff costs	83,466	404,863	488,329	482,229
	Employer's NIC	4,356	21,501	25,857	13,863
	Pension costs	-		0	0
	Repairs and renewals	24,747		24,747	5,201
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Catering and hospitality	56,941		56,941	25,822
	Advertising	7,287		7,287	4,206
	Travel	13,781	16,913	30,694	4,533
	Depreciation	23,361		23,361	19,061
	Rent		2,239	2,239	144
	Project Costs		97,044	97,044	24,463
		<u>217,278</u>	<u>542,560</u>	<u>759,838</u>	<u>582,256</u>
	Support costs				
	Staff costs	218,731	83,466	302,197	119,369
	Employer's NIC	11,417	4,356	15,773	5,410
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	-		-	-
	General expenses	234	10,332	10,566	1,809
	Affiliations and subscriptions	-		-	-
	Printing, postage and stationery	3,346	571	3,917	2,583
	Telephone	11,025	154	11,179	9,594
	Computer costs	10,305	-	10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Governance costs	3,600		3,600	3,600
		<u>312,417</u>	<u>98,879</u>	<u>411,296</u>	<u>205,829</u>
	Governance costs				
	Auditors remuneration	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,600</u>

Basis of allocation of support costs

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

**Notes to the Financial Statements (continued)
for the year ended 31 March 2022**

6 Net incoming/(outgoing) resources for the year

	2022	2021
	£	£
Net income/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	23,361	19,061
Auditors' remuneration - for audit work	3,600	3,600
Auditors' remuneration - for other services	<u>5,003</u>	<u>5,850</u>

7 Employees

Employment Costs	2022	2021
	£	£
Wages and salaries	790,526	601,598
Social security costs	41,630	19,273
Pension Costs	<u>8,327</u>	<u>10,225</u>
	<u>840,483</u>	<u>631,096</u>

Number of employees

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

	2022	2021
	Number	Number
Full Time	22	18
Part Time	15	15
Volunteers	<u>8</u>	<u>8</u>
	<u>45</u>	<u>41</u>

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2021 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £8,327 (2021 - £10,225).

	2022	2021
	£	£
Pension charge for the year	<u>8,327</u>	<u>10,225</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

9 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2021	1,456,761	164,931	8,600	1,630,292
Additions	13,692	30,077	-	43,769
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>1,470,453</u>	<u>173,472</u>	<u>8,600</u>	<u>1,652,525</u>
Depreciation				
At 1 April 2021	-	85,391	6,559	91,950
Charge for the year	-	22,850	511	23,361
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>-</u>	<u>86,705</u>	<u>7,070</u>	<u>93,775</u>
Net Book Values				
At 31 March 2022	<u>1,470,453</u>	<u>86,767</u>	<u>1,530</u>	<u>1,558,750</u>
At 31 March 2021	<u>1,456,761</u>	<u>79,540</u>	<u>2,041</u>	<u>1,538,342</u>

The freehold property was valued by Pinders Chartered Surveyors on the 31st August 2022 at £1,500,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2021	1,058,248
Additions	13,692
At 31 March 2022	<u>1,071,940</u>
Depreciation	
As at 1 April 2021	-
Depreciation for the year	-
At 31 March 2022	<u>-</u>
Net Book Values	
At 31 March 2022	<u>1,071,940</u>
At 31 March 2021	<u>1,058,248</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

11	Debtors	2022 £	2021 £
	Trade debtors	105,411	13,382
	Other debtors	11,331	10,216
		<u>116,742</u>	<u>23,598</u>
12	Creditors: amounts falling due within one year		2021 £
	Bank overdraft	335	-
	Bank loans	33,550	37,474
	Trade creditors	38,942	9,437
	Taxes and social security costs	25,221	12,673
	Accruals	8,867	7,100
	Payments on account	70,437	7,336
	Deferred income	113,032	82,700
		<u>290,384</u>	<u>156,720</u>

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

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

13	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	133,233	165,549
		<u>133,233</u>	<u>165,549</u>
	Analysis of bank loans		
	Not wholly repayable within five years by instalments	166,783	203,023
	Less: current liabilities	(33,550)	(37,474)
		<u>133,233</u>	<u>165,549</u>
	Instalments not due within five years	24,908	36,500

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

14	Analysis of Net Assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2022 are represented by:			
	Tangible fixed assets	1,558,750	-	1,558,750
	Current assets	58,640	179,693	238,333
	Current liabilities	(290,384)	-	(290,384)
	Long term liabilities	(133,233)	-	(133,233)
		<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

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

	2022	2021
	£	£
Net movement in funds	111,919	35,695
Add back depreciation charge	23,361	19,061
Decrease (increase) in debtors	(93,144)	(10,625)
Increase (Decrease) in creditors	137,253	(35,011)
Net cash used in operating activities	179,389	9,120

16 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £1,119 was paid to the company in the year (2021 - £1,652).

17 Revaluation Reserve

	2022	2021
	Total	Total
	£	£
Balance as at 1st April 2021	398,513	398,513
Movement during the year	-	-
As at 31 March 2022	<u>398,513</u>	<u>398,513</u>

18 Unrestricted Funds

	At	Incoming	Outgoing	At
	01-Apr	resources	resources	31-Mar
	2021			2022
Unrestricted funds	<u>1,097,470</u>	<u>1,082,731</u>	<u>(986,428)</u>	<u>1,193,773</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

19	Restricted Funds	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
		£	£	£	£
	NYCC Youth Clubs	9,875	11,927	7,743	14,059
	The Bursary	7,004	4,918	3,040	8,882
	Awards 4 All	-	9,572	8,947	625
	York Housing Committee	-	500		500
	Chicken Shed Refurbishment	-	9,500	8,220	1,280
	New Build Fund	2,750		240	2,510
	Stronger Communities	2,940		2,940	-
	Youth Mentor	136,508	163,905	148,576	151,837
	Positive Communities	5,000		5,000	-
		<u>164,077</u>	<u>200,322</u>	<u>184,706</u>	<u>179,693</u>

Purpose of restricted funds

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

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

Awards 4 All - To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets

York Housing Committee - Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Chicken Shed Refurbishment - Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Stronger Communities - NYY Website development - To replace the aging NYY website with a more fit for purpose site

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2022

Charity Number: 1116521
Company Number: 05883684

The Barker Partnership
Bank Chambers
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Contents

	Page
Legal and Administrative Information	1
Trustees' Report	2-5
Auditors' Report to the Trustees	6-8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12-21

North Yorkshire Youth Limited

Legal and Administrative Information

Charity Number	1116521																		
Company Registration Number	5883684																		
Registered Office	Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ																		
President	Lord Crathorne KCVO																		
Vice Presidents	P A Chubb MBE Ms V Sykes																		
Trustees	<table><tr><td>C Les</td><td>Chairman</td></tr><tr><td>P B Triffitt</td><td>Treasurer</td></tr><tr><td>F M Willis</td><td>Secretary</td></tr><tr><td>L J Gibbon</td><td></td></tr><tr><td>J Sanderson</td><td></td></tr><tr><td>M Mason</td><td></td></tr><tr><td>P Burkinshaw</td><td></td></tr><tr><td>G Pentland</td><td></td></tr><tr><td>J Parkes</td><td>(appointed 17 May 2022)</td></tr></table>	C Les	Chairman	P B Triffitt	Treasurer	F M Willis	Secretary	L J Gibbon		J Sanderson		M Mason		P Burkinshaw		G Pentland		J Parkes	(appointed 17 May 2022)
C Les	Chairman																		
P B Triffitt	Treasurer																		
F M Willis	Secretary																		
L J Gibbon																			
J Sanderson																			
M Mason																			
P Burkinshaw																			
G Pentland																			
J Parkes	(appointed 17 May 2022)																		
Secretary	F M Willis																		
Auditors	The Barker Partnership Bank Chambers 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD																		
Bankers	Lloyds Bank plc Market Place Thirsk North Yorkshire YO7 4HB																		

**Report of the Trustees (incorporating the Directors' Report)
For the year ended 31 March 2022**

The Trustees present their Report and Financial Statements for the year ended 31 March 2022. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

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

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

Governing Body and appointment of trustees

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

Trustee Training

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

Organisational and Day to Day Management

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

Risk Management

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

Public Benefit

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

- An Activity Centre with staff that have worked with 5,123 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team has two main projects, the Voluntary Community Sector (VCS) Youth Support and Youth Mentor programmes. The support service is open to 11 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people. The Youth Mentor Programme originally funded by The National Lottery continues into its third year, supporting young people who need our help. This year also saw this work expanded with additional funding from the Police Fire and Crime Commissioner and NHS England. This additional funding helping support young people at risk of criminality is working in four different locations supporting young people on a 1 to 1 or targeted group basis to support emotional health and wellbeing.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

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

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Objectives and Activities

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

Strategic Aims and Objectives

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

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

Principal Activity

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

Achievements and Performance

Achievements and Performance

The financial position we find ourselves in this year has been fundamentally affected by the global Covid 19 pandemic.

Last year this impact was negative, with restricted trading, lockdowns and stringent guidance which had to be followed. This year the recovery phase for the country has begun which has impacted upon NYY in a very positive way. Increased demand and increased requests to support young people have ensured the year has been busy.

We did receive some central government support in the first quarter of the year with the Job Retention Scheme covering the first couple of months and a local government grant to aid with opening back up again. These, alongside the increases in demand, have contributed to the significant financial improvement for the year.

Carlton Lodge Activity Centre

May 17th 2021. The day the restrictions were lifted on young people participating in residential activity. This date was the start of the recovery from the pandemic at Carlton Lodge. The challenges of re-opening up, recruiting staff, ensuring equipment and facilities were ready were met by a staff team raring to go.

Demand for services was extremely high, with schools asking at very short notice to visit. We managed to accommodate a significant number of these requests and made our entire service bespoke to enable as many young people to experience the outdoors as possible. This even meant some schools only came for one night with just one day's worth of activities, pre pandemic this wasn't something we offered. We also ensured that schools that couldn't visit for whatever reason were not out of pocket with refunds offered or deposits being transferred to later visits, all part of ensuring our customers were treated kindly and sensibly.

Alongside the activity centre the work started during the pandemic for the Holiday Activity Fund, known as FEAST in North Yorkshire, continued. The Carlton Lodge team again packed over 12,000 activity bags and supported providers along with Rural Arts and North Yorkshire Sport to offer activity days to eligible young people. This vital service provided young people with much needed support and helped reduce the holiday hunger effect many young people experience.

**Report of the Trustees (incorporating the Directors' Report)
for the Year ended 31 March 2022**

Youth Development Team

The Youth Development Team continued to provide the much needed support services. As the guidelines eased, youth clubs began to re-open, face to face mentoring in schools restarted and the team used the hybrid model of working from home and getting out and about in an effective and efficient way. This hybrid model of completing admin at home, holding virtual meetings and the face to face work is now standard practice and is a model we will continue to refine but essentially it is now a change to working practice which is here to stay.

The demand for youth mentor support has grown and other agencies and partners have seen the benefit of the work. This has lead to additional contracts and discussions about further work expanding the youth mentor programmes into more specialised support services including a pilot project with the NHS and youth justice.

Finally the trustees would like to thank all the volunteers who support our work, either through the Buddy Scheme, Independent Visitors and those that run direct provision across the County. Their dedication to supporting young people is amazing, and we hope that our continued support means they can feel confident and have the right resources to provide excellent opportunities to young people.

Financial Review

The net assets of the charity have increased by £111,919 to £1,373,466 at 31st March 2022 from £1,261,547 at 31 March 2021. The amount of unrestricted funds held by the charity at 31 March 2022 were £1,193,773.

The charity's income is derived from two main activities, Carlton Lodge Centre and Youth Work. The Carlton Lodge Centre income is generated from courses and activities run for schools and other youth organisations. Youth Work is funded through contracts with various institutions and local authorities and grant making bodies .

Looking forward

As with any forward plan the aim is to improve and increase the quality and services offered. Next year is no exception. Maintaining a returning customer base at Carlton Lodge, along with attracting new customers, is essential. To aid this it is hoped the long-awaited Bunkhouse replacement will be completed. This will not only give us a modern building to sell but also means we can expand our season in that building to match the rest of the site. Funding for Stand Up Paddle Boards gives us a new activity and generally we are investing in the site to ensure our customers have something new to do and stay in each visit.

The youth development team are also looking at how they can improve with a restructure to become more effective alongside expanding the youth mentor programme and re applying for major contracts and funding which ends next year.

Looking forward the signs are good and with some good planning and effective management next year can be as successful as this.

Reserves Policy

The reserves policy is reviewed annually. The Charity's reserves are reflected in the value of Carlton Lodge Activity Centre and the equipment required to run activities. These assets have a carrying value of over £1.5m. The Charity only retains sufficient liquid reserves to meet working capital requirements on a day to day basis, repay bank borrowings, and maintain the Centre and its equipment.

Statement of disclosure to the auditors

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

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

North Yorkshire Youth Limited

**Report of the Trustees (incorporating the Directors' Report)
For the Year ended 31 March 2022**

Statement of Trustees' responsibilities

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

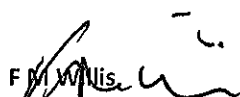
Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company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

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

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

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

On behalf of the Board


F M Willis
Secretary

Date 8 October 2022

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

Opinion

We have audited the financial statements of North Yorkshire Youth Limited (the "Charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of the trustees

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

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

Our responsibilities for the audit of the financial statements

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

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances on non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

North Yorkshire Youth Limited

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

We obtained an understanding of the legal and regulatory frameworks within which the Charity operates, focusing on those laws and regulations that have a direct impact on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in the context were the Companies Act 2006 and the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the Charity's ability to operate without a material penalty. We also considered the opportunities and incentives that may exist within the Charity for fraud. The regulations we considered in this context were employment and health and safety regulations.

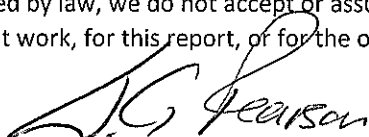
Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the completeness and accuracy of income, application of year end cut-off procedures and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, designing audit procedures covering year end cut-off, reviewing and testing the posting of journals, reviewing accounting estimates for evidence of bias and reading minutes of Trustee meetings.

Owing to the inherent limitations of an audit there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with accounting standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

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



William Pearson FCA FCCA (Senior Statutory Auditor)
The Barker Partnership (Statutory Auditor)
Bank Chambers
17 Central Buildings
Market Place
Thirsk YO7 1HD

Date 8 October 2022

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:					
Donations and legacies	2	-	-	-	998
Charitable activities					
Carlton Lodge Centre	3	493,945	-	493,945	65,927
Youth work	3	542,838	200,322	743,160	563,194
Covid Relief Grants	3a	45,948	-	45,948	193,661
Total income		<u>1,082,731</u>	<u>200,322</u>	<u>1,283,053</u>	<u>823,780</u>
Expenditure					
Charitable activities					
Carlton Lodge Centre	4	529,695	-	529,695	405,870
Youth work	4	456,733	184,706	641,439	382,215
Total expenditure		<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>
Net Income/(expenditure) for the year	6	<u>96,303</u>	<u>15,616</u>	<u>111,919</u>	<u>35,695</u>
Net movement in funds		96,303	15,616	111,919	35,695
Reconciliation of funds					
Total funds brought forward		<u>1,097,470</u>	<u>164,077</u>	<u>1,261,547</u>	<u>1,225,852</u>
Total funds carried forward		<u><u>1,193,773</u></u>	<u><u>179,693</u></u>	<u><u>1,373,466</u></u>	<u><u>1,261,547</u></u>

The notes on pages 12 - 21 form an integral part of these Financial Statements

North Yorkshire Youth Limited

Balance Sheet

As At 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	10	1,558,750	1,538,342
Current Assets			
Debtors	11	116,742	23,598
Cash at Bank and in hand		<u>121,591</u>	<u>21,876</u>
		238,333	45,474
Creditors: amounts falling due within one year	12	<u>290,384</u>	<u>156,720</u>
Net Current Liabilities		<u>(52,051)</u>	<u>(111,246)</u>
Total assets less current liabilities		1,506,699	1,427,096
Creditors: amounts falling due after more than one year	13	133,233	165,549
Net Assets		<u>1,373,466</u>	<u>1,261,547</u>
Funds			
Revaluation Reserve	17	398,513	398,513
Unrestricted Income Funds	18	795,260	698,957
Restricted Income Funds	19	179,693	164,077
Total Funds		<u>1,373,466</u>	<u>1,261,547</u>

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 8 October 2022 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2022

	Notes	2022 £	2021 £
Net cash used in operating activities	15	<u>179,389</u>	<u>9,120</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,769)	(7,609)
Cash provided by (used in) investing activities		<u>(43,769)</u>	<u>(7,609)</u>
Cash flows from financing activities			
Bank loans received (repaid)		<u>(35,905)</u>	<u>31,726</u>
Cash used in financing activities		<u>(35,905)</u>	<u>31,726</u>
Increase (decrease) in cash and cash equivalents in the year		99,715	33,237
Cash and cash equivalents at the beginning of the year		21,876	(11,361)
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>
Represented by			
Cash at bank and in hand		121,591	21,876
Bank overdraft			-
Total cash and cash equivalents at the end of the year		<u>121,591</u>	<u>21,876</u>

Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting policies

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

1.1 Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

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

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

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £179,389 (2021 - £9,120) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

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

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 Resources Expended

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

Resources expended are recognised in the year in which they are incurred.

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

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

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

Freehold Land and Buildings	No Depreciation
Fixtures, Fittings and Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 31st August 2022 by Pinders Chartered Surveyors.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 8 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £4,612 in the year and have eliminated £21,536 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Creditors

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

1.9 Financial instruments

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

1.10 Defined contribution pension schemes

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

1.11 Legal status of the Trust

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

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

2. Donations and Legacies	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Donations and covenants	-		-	998
				998
3. Income from charitable activities				
Carlton Lodge Centre Income				
Carlton Lodge Income	372,788		372,788	51,638
Management Fees	-		-	
4Y/PFCC Contribution to o/heads	-		-	
Youth Team Income	112,365		112,365	13,914
Sundry Income	8,792		8,792	375
	493,945	-	493,945	65,927
Youth Work Income				
York Housing Committee		500	500	-
NYCC Youth Clubs		11,928	11,928	787
The Bursary		4,917	4,917	-
North Yorkshire C C	291,656		291,656	291,250
PFCC	160,087		160,087	-
Independent Visitor Scheme	12,792		12,792	12,121
HCV Pilot Scheme	782		782	-
Youth Mentor - TNLCF*		163,905	163,905	163,180
IGNITE	43,201		43,201	26,880
Tang Hall Big Local	34,320		34,320	50,000
Making a Difference			-	1,236
Youth in Mind			-	12,740
Positive Communities			-	5,000
Awards 4 All		9,572	9,572	
Chicken Shed Refurbishment		9,500	9,500	
	542,838	200,322	743,160	563,194
Total income from charitable activities	1,036,783	200,322	1,237,105	630,119
3a. Covid Relief				
Inland Revenue Grant	33,948		33,948	152,761
Hambleton DC Relief Grant	12,000		12,000	40,900
	45,948		45,948	193,661

* TNLCF The National Lottery Community Fund

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

4	Charitable Activities Expenditure	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	Carlton Lodge Centre Expenditure				
	Staff costs	302,197		302,197	264,224
	Employer's NIC	15,773		15,773	4,360
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	24,747		24,747	5,201
	General expenses	234		234	-
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Advertising	7,287		7,287	4,206
	Catering and hospitality	56,941		56,941	25,822
	Travel	13,781		13,781	2,420
	Printing, postage and stationery	3,346		3,346	2,224
	Telephone	11,025		11,025	8,554
	Computer costs	10,305		10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Auditors remuneration	3,600		3,600	3,600
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Depreciation	23,361		23,361	19,061
		<u>529,695</u>		<u>529,695</u>	<u>405,870</u>
	Youth Work Expenditure				
	Staff costs	336,079	152,250	488,329	337,374
	Employer's NIC	25,857		25,857	14,913
	Rent	2,239		2,239	144
	General expenses	2,732	7,600	10,332	1,809
	Project Costs	76,704	20,340	97,044	24,463
	Travel	12,882	4,031	16,913	2,113
	Printing, postage and stationery	86	485	571	359
	Telephone	154		154	1,040
	Computer costs	-		-	-
		<u>456,733</u>	<u>184,706</u>	<u>641,439</u>	<u>382,215</u>
	Total Charitable activities expenditure	<u>986,428</u>	<u>184,706</u>	<u>1,171,134</u>	<u>788,085</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

5	Analysis of resources expended	Carlton Lodge	Youth Work	2022 Total	2021 Total
	Direct costs				
	Staff costs	83,466	404,863	488,329	482,229
	Employer's NIC	4,356	21,501	25,857	13,863
	Pension costs	-		0	0
	Repairs and renewals	24,747		24,747	5,201
	Affiliations and subscriptions	1,830		1,830	2,572
	Training and development	1,509		1,509	162
	Catering and hospitality	56,941		56,941	25,822
	Advertising	7,287		7,287	4,206
	Travel	13,781	16,913	30,694	4,533
	Depreciation	23,361		23,361	19,061
	Rent		2,239	2,239	144
	Project Costs		97,044	97,044	24,463
		<u>217,278</u>	<u>542,560</u>	<u>759,838</u>	<u>582,256</u>
	Support costs				
	Staff costs	218,731	83,466	302,197	119,369
	Employer's NIC	11,417	4,356	15,773	5,410
	Pension costs	8,327		8,327	10,225
	General and water rates	11,387		11,387	3,393
	Light and heat	8,266		8,266	13,005
	Repairs and renewals	-		-	-
	General expenses	234	10,332	10,566	1,809
	Affiliations and subscriptions	-		-	-
	Printing, postage and stationery	3,346	571	3,917	2,583
	Telephone	11,025	154	11,179	9,594
	Computer costs	10,305	-	10,305	9,067
	Insurance	14,147		14,147	14,207
	Bookkeeping services	5,003		5,003	5,850
	Bank charges and interest	2,986		2,986	4,080
	Loan interest	3,643		3,643	3,637
	Governance costs	3,600		3,600	3,600
		<u>312,417</u>	<u>98,879</u>	<u>411,296</u>	<u>205,829</u>
	Governance costs				
	Auditors remuneration	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,600</u>

Basis of allocation of support costs

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

**Notes to the Financial Statements (continued)
for the year ended 31 March 2022**

6 Net incoming/(outgoing) resources for the year

	2022	2021
	£	£
Net income/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off Tangible Fixed Assets	23,361	19,061
Auditors' remuneration - for audit work	3,600	3,600
Auditors' remuneration - for other services	<u>5,003</u>	<u>5,850</u>

7 Employees

Employment Costs	2022	2021
	£	£
Wages and salaries	790,526	601,598
Social security costs	41,630	19,273
Pension Costs	<u>8,327</u>	<u>10,225</u>
	<u><u>840,483</u></u>	<u><u>631,096</u></u>

Number of employees

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

	2022	2021
	Number	Number
Full Time	22	18
Part Time	15	15
Volunteers	<u>8</u>	<u>8</u>
	<u><u>45</u></u>	<u><u>41</u></u>

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2021 - £Nil).

8 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £8,327 (2021 - £10,225).

	2022	2021
	£	£
Pension charge for the year	<u><u>8,327</u></u>	<u><u>10,225</u></u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

9 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these financial statements.

10 Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation				
At 1 April 2021	1,456,761	164,931	8,600	1,630,292
Additions	13,692	30,077	-	43,769
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>1,470,453</u>	<u>173,472</u>	<u>8,600</u>	<u>1,652,525</u>
Depreciation				
At 1 April 2021	-	85,391	6,559	91,950
Charge for the year	-	22,850	511	23,361
Eliminated	-	(21,536)	-	(21,536)
At 31 March 2022	<u>-</u>	<u>86,705</u>	<u>7,070</u>	<u>93,775</u>
Net Book Values				
At 31 March 2022	<u>1,470,453</u>	<u>86,767</u>	<u>1,530</u>	<u>1,558,750</u>
At 31 March 2021	<u>1,456,761</u>	<u>79,540</u>	<u>2,041</u>	<u>1,538,342</u>

The freehold property was valued by Pinders Chartered Surveyors on the 31st August 2022 at £1,500,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2021	1,058,248
Additions	13,692
At 31 March 2022	<u>1,071,940</u>
Depreciation	
As at 1 April 2021	-
Depreciation for the year	-
At 31 March 2022	<u>-</u>
Net Book Values	
At 31 March 2022	<u>1,071,940</u>
At 31 March 2021	<u>1,058,248</u>

Notes to the Financial Statements (continued)
for the year ended 31 March 2022

11	Debtors	2022 £	2021 £
	Trade debtors	105,411	13,382
	Other debtors	11,331	10,216
		<u>116,742</u>	<u>23,598</u>
12	Creditors: amounts falling due within one year		2021 £
	Bank overdraft	335	-
	Bank loans	33,550	37,474
	Trade creditors	38,942	9,437
	Taxes and social security costs	25,221	12,673
	Accruals	8,867	7,100
	Payments on account	70,437	7,336
	Deferred income	113,032	82,700
		<u>290,384</u>	<u>156,720</u>

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

Deferred income represents the amount received on contracts which relates to services to be performed in the following year.

13	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	133,233	165,549
		<u>133,233</u>	<u>165,549</u>
	Analysis of bank loans		
	Not wholly repayable within five years by instalments	166,783	203,023
	Less: current liabilities	(33,550)	(37,474)
		<u>133,233</u>	<u>165,549</u>
	Instalments not due within five years	24,908	36,500

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

14	Analysis of Net Assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 March 2022 are represented by:			
	Tangible fixed assets	1,558,750	-	1,558,750
	Current assets	58,640	179,693	238,333
	Current liabilities	(290,384)	-	(290,384)
	Long term liabilities	(133,233)	-	(133,233)
		<u>1,193,773</u>	<u>179,693</u>	<u>1,373,466</u>

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

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

	2022	2021
	£	£
Net movement in funds	111,919	35,695
Add back depreciation charge	23,361	19,061
Decrease (increase) in debtors	(93,144)	(10,625)
Increase (Decrease) in creditors	137,253	(35,011)
Net cash used in operating activities	179,389	9,120

16 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £1,119 was paid to the company in the year (2021 - £1,652).

17 Revaluation Reserve

	2022	2021
	Total	Total
	£	£
Balance as at 1st April 2021	398,513	398,513
Movement during the year	-	-
As at 31 March 2022	<u>398,513</u>	<u>398,513</u>

18 Unrestricted Funds

	At	Incoming	Outgoing	At
	01-Apr	resources	resources	31-Mar
	2021			2022
Unrestricted funds	<u>1,097,470</u>	<u>1,082,731</u>	<u>(986,428)</u>	<u>1,193,773</u>

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Notes to the Financial Statements (continued)
For the year ended 31 March 2022

19	Restricted Funds	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
		£	£	£	£
	NYCC Youth Clubs	9,875	11,927	7,743	14,059
	The Bursary	7,004	4,918	3,040	8,882
	Awards 4 All	-	9,572	8,947	625
	York Housing Committee	-	500		500
	Chicken Shed Refurbishment	-	9,500	8,220	1,280
	New Build Fund	2,750		240	2,510
	Stronger Communities	2,940		2,940	-
	Youth Mentor	136,508	163,905	148,576	151,837
	Positive Communities	5,000		5,000	-
		<u>164,077</u>	<u>200,322</u>	<u>184,706</u>	<u>179,693</u>

Purpose of restricted funds

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

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

Awards 4 All - To provide equipment to begin Stand up Paddle Boarding (SUP) to include Boards, Paddles, Bouyancy Aids and Helmets

York Housing Committee - Funding provided to Tang Hall youth mentor to provide positive activities in the Tang Hall area.

Chicken Shed Refurbishment - Funding to convert the games room into a Learning and Heritage Centre called the Chicken Shed

New Build Project - to build a new accommodation block on the Carlton Lodge site.

Stronger Communities - NYY Website development - To replace the aging NYY website with a more fit for purpose site

Youth Mentor Programme - Reaching Communities - programme to provide one to one support to young people in Craven, Hambleton and Scarborough.

Positive Communities - funding from the PFCC to help coordinate several different programmes supporting young people. KYMS (Keep your mates Safe), Hurt by Hate graphic novel and Wake up Call, NYY's Pre prevent training.