



ANNUAL REPORT

2023-2024

adventure | learning | discovery

North
Yorkshire
Youth



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

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

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

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

Chairman
Treasurer

Company Secretary

F M Willis

Chairman's Report

Another great year!



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

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

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

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

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

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

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

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

Carl Les
Chairman

Message from the Chief Executive



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

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

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

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

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

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

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

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

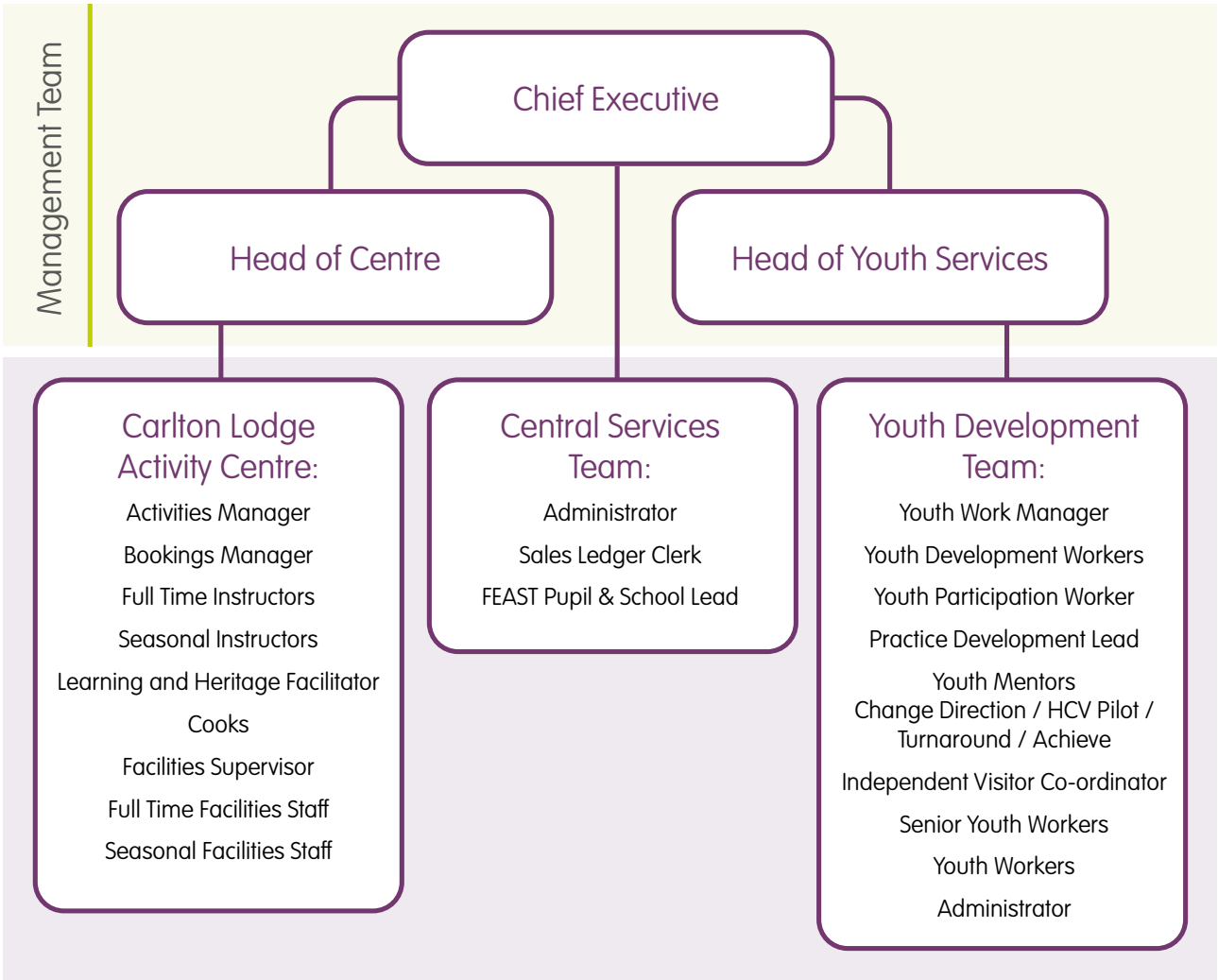
to get greater involvement from the VCSE sector in reporting intelligence and on how to deal with safeguarding issues. The VCSE is the eyes and ears of their local community and if we can encourage them to 'See something Say something' we can better protect the most vulnerable in our communities. The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

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

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

David Sharp
Chief Executive

Staffing Structure (as at 31st March 2024)



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

Mission

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

Vision

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

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

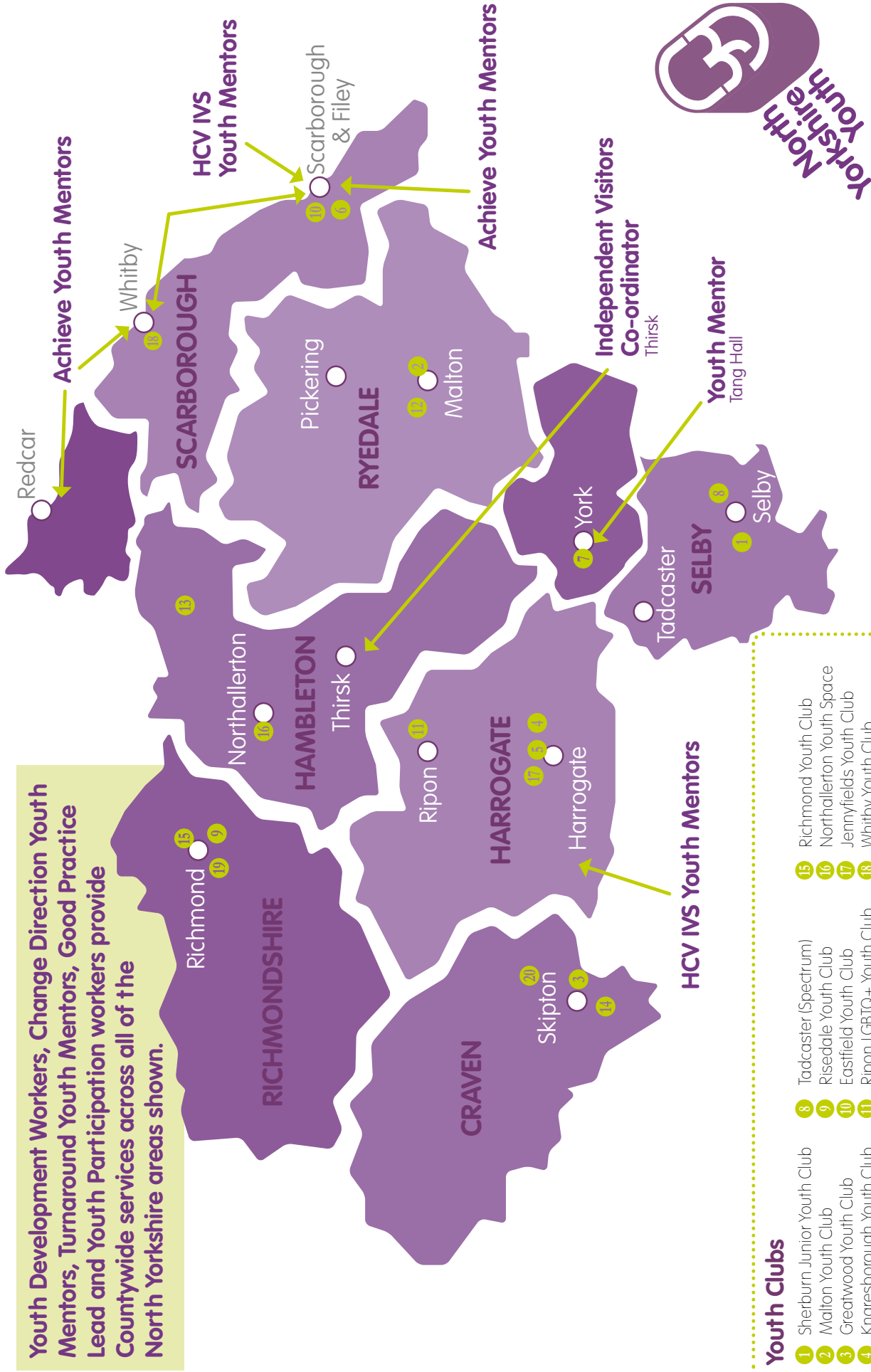
- Strong Leadership, management and governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

Beliefs

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

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

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



adventure | learning | discovery



Youth Development Team

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

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

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

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

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

The priorities of the Youth Development team are:

1. Youth Club Liaison

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

2. Training and Resources

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

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

3. New Club Development

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

4. Volunteer Buddy Network

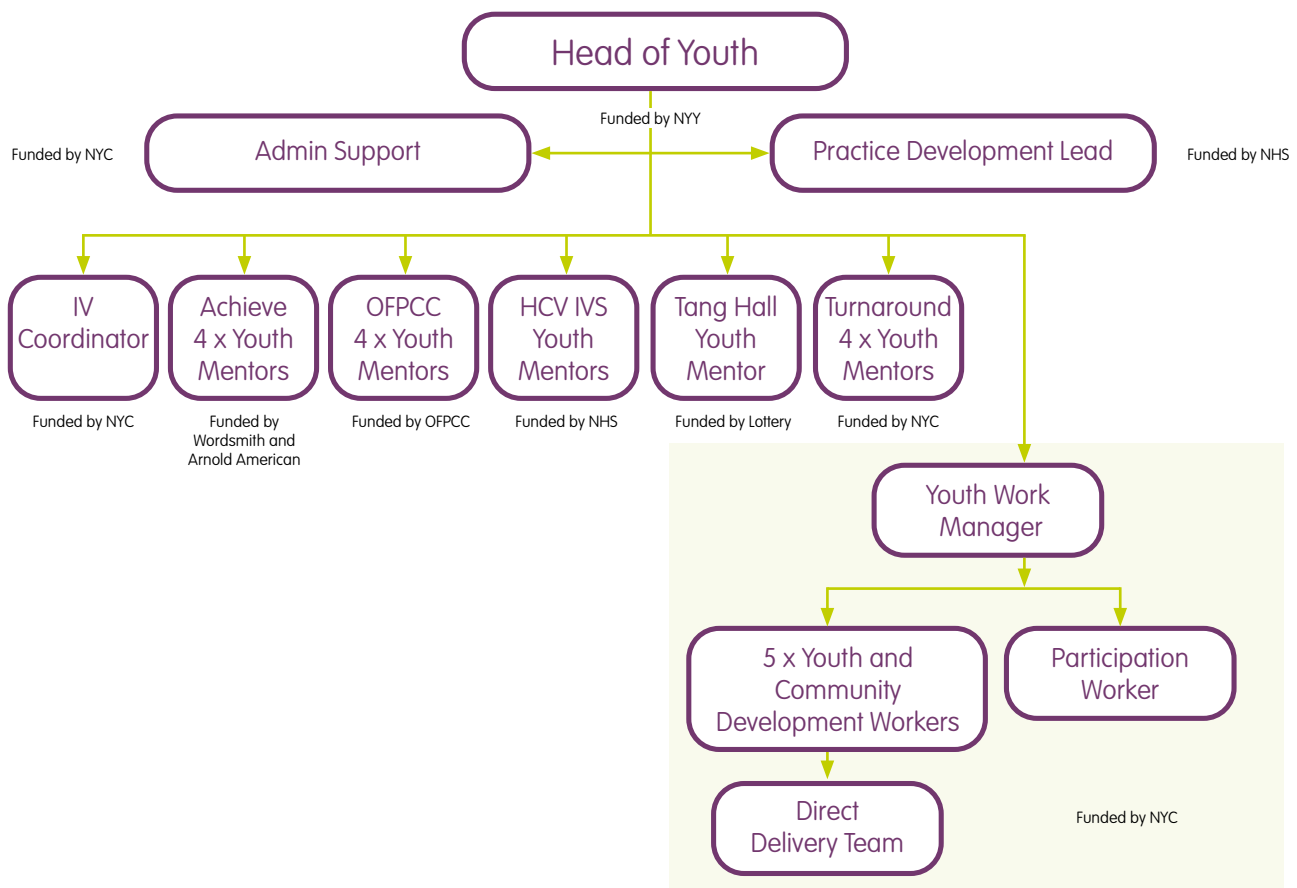
The team recruits, develops, and engages volunteers into the 'Buddy Network'. This is offered across North Yorkshire. Adult volunteers give one-to-one support to young people leaving specialist services. They are supported by their local Youth and Community Development Worker who offers advice, guidance,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

5. Capacity Building for Future Provision

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

6. Low Level Prevent Concerns

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



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

7. Direct Delivery Support

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

8. Change Direction Youth Mentoring

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

9. Independent Visitors Scheme

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

10. The Achieve Programme

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



Clare Yates
Youth Development Manager

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

Quotes from young people who go to Youth Club:

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

"The food is awesome"

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

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

Claire Garton,
Youth & Community Development Worker, Ryedale.

Case Study: North Yorkshire Youth

Scenario/Context

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

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

What were the aims?

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

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

Actions: What did you & the young people do?

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

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



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

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

Successes/How did it impact the young people?

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

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

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

Direct Delivery Groups – run by NYY

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

Voluntary Youth Groups – members of NYY

Harrogate District

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

Craven District

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

Ryedale District

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

Hambleton District

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

Scarborough District

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

Richmondshire District

- Blue Box
- Catterick
- Colburn
- Hawes
- RAMP

Selby District

- Carlton Youth Club
- Spectrum (Hybrid)



Carlton Lodge Activity Centre

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

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

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

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

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

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

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

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

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

The local Community Payback have been coming to



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

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

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



George Plant
Head of Centre

A YEAR WITH NORTH



Visitors to Carlton Lodge
Activity Centre:

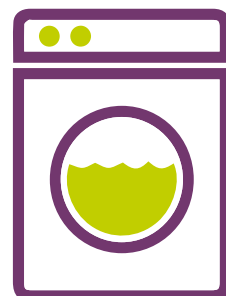
5,124 154 Groups
Average group size: **33 young people**



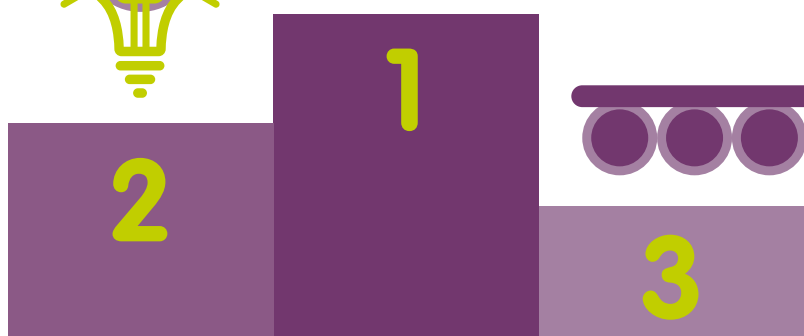
432 Wetsuits
struggled into

Bedding
sheets
washed:

3,356



Kayaks paddled: 2,508



Leaps of Faith
completed:
3,348



Most popular
activity:

HIGH ROPES

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

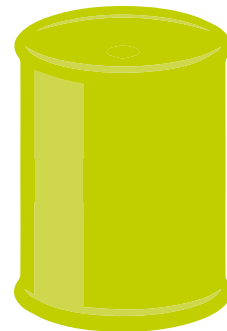
North YORKSHIRE YOUTH

FOOD USED FOR VISITORS

6,128 hours staff spent cooking

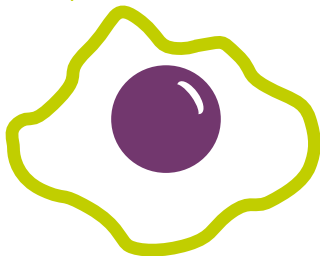
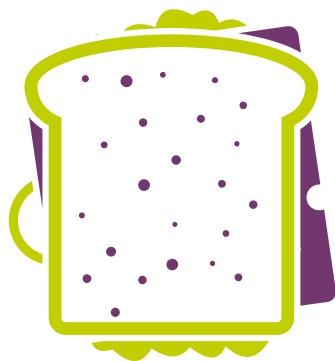


Pieces of cake:
14,412



Tins of Beans
278

Sandwiches
made:
7,016



17,640 Eggs

1170 loaves of bread

Youth Development team in numbers:

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



SATISFACTION SURVEY:

Admin Staff **95.2%**

Catering Staff **98.4%**

Instructing Staff **98.4%**

Finance Committee Report

for the year ended March 2024

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

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

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

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

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

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

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

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

Finance Committee

Tribute to Phil Triffitt

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

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

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

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

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

Rest in Peace

Carl
Chairman



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

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2024

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

Auditors' Statement to the Trustees

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

Respective Responsibilities Of Trustees And Auditors

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

We also read the other information contained in the Annual

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

Opinion

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

Balance Sheet

as at 31st March 2024

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

Bursary Fund

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

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

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

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

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

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

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

JustGiving Interim Partners



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

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

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

Judith Worrall
Facilities & Bookings Manager

Funders and Supports

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

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



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



adventure | learning | discovery

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

T: 01845 522 145

www.nyy.org.uk

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

Charity Number: 1116521
Company Number: 05883684

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

North Yorkshire Youth Limited

Contents

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

North Yorkshire Youth Limited

Legal and Administrative Information

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

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

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

Structure, Governance and Management

Governing Document

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

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

Governing Body and appointment of trustees

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

Trustee Training

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

Organisational and Day to Day Management

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

Risk Management

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

Public Benefit

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

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

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report)

For the Year ended 31 March 2024

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

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

Objectives and Activities

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

Strategic Aims and Objectives

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

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

Principal Activity

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

Achievements and Performance

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

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

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

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

Carlton Lodge Activity Centre

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

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

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

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

Youth Development Team

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

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

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

Financial review

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

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

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

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

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

North Yorkshire Youth Limited

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

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

Reserves & Designated Funds

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

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

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

Looking forward

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

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

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

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

North Yorkshire Youth Limited

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

Statement of disclosure to the auditors

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

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

Statement of Trustees' responsibilities

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

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

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

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

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

On behalf of the Board



**F M Willis
Trustee**

Date: 19th October 2024

North Yorkshire Youth Limited

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

Opinion

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

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of the trustees

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

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

Our responsibilities for the audit of the financial statements

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

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

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

North Yorkshire Youth Limited

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

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

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

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

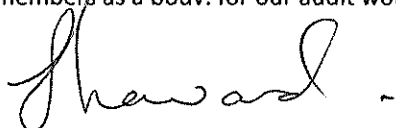
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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

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

Use of our report

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



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

Chartered Accountants

Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2024

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

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

All income and expenditure derive from continuing activities.

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

North Yorkshire Youth Limited

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

For the year ended 31 March 2024

Prior financial year

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

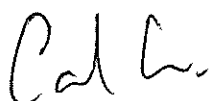
North Yorkshire Youth Limited

Balance Sheet

As at 31 March 2024

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

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



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

For the year ended 31 March 2024

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

North Yorkshire Youth Limited

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

1 Accounting policies

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

1.1 Charity information

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

1.2 Basis of Accounting

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

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

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

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

1.3 Preparation of the accounts on a going concern basis

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

1.4 Charitable funds

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

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

1.5 Income

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

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

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

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

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

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

1 Accounting policies (continued)

1.6 Expenditure

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

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

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

1.7 Tangible Fixed Assets and Depreciation

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

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

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

1.8 Debtors

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

1.9 Cash at bank and in hand

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

1.10 Creditors

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

1.11 Financial instruments

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

1.12 Defined contribution pension schemes

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

1.13 Legal status of the Trust

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

1.14 Redundancy costs

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

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

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

Prior financial year

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

North Yorkshire Youth Limited

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

4 Income from charitable activities

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

* TNLCF The National Lottery Community Fund

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

4 Income from charitable activities (continued)

Prior financial year

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

* TNLCF The National Lottery Community Fund

5 Investment income

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

North Yorkshire Youth Limited

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

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

North Yorkshire Youth Limited

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

6 Charitable Activities Expenditure (continued)
Prior financial year

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

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

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

Basis of allocation of support costs

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

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

7 Analysis of expenditure (continued)

Prior financial year

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

North Yorkshire Youth Limited

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

8 Net income/(expenditure) for the year

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

9 Employees

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

Number of employees

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

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

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

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

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

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

10 Pension Costs

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

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

11 Taxation

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

12 Prior Year Adjustment

During the year it has come to the attention of the Trustees that an accrual for staff costs was included in the 31 March 2023 financial statements which did not meet the conditions for recognising expenditure under the Charity SORP. This error has been corrected in the comparative figures and has had the effect of reducing staff costs and accruals by £25,934 this has subsequently increased unrestricted funds brought forward at 1 April 2023 by £25,934.

13 Tangible Fixed Assets

	Freehold Land and Buildings £	Assets under construction £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation					
At 1 April 2023	1,500,000	179,361	166,862	8,600	1,854,823
Additions	1,536	392,713	85,398	-	479,647
Eliminated on disposal	-	-	(3,900)	-	(3,900)
Transfer	572,074	(572,074)	-	-	-
Revaluation	(323,610)	-	-	-	(323,610)
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>248,360</u>	<u>8,600</u>	<u>2,006,960</u>
Depreciation					
At 1 April 2023	-	-	90,054	7,453	97,507
Eliminated	-	-	(2,965)	-	(2,965)
Charge for the year	-	-	31,741	287	32,028
At 31 March 2024	<u>-</u>	<u>-</u>	<u>118,830</u>	<u>7,740</u>	<u>126,570</u>
Net Book Values					
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>129,530</u>	<u>860</u>	<u>1,880,390</u>
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>76,808</u>	<u>1,147</u>	<u>1,757,316</u>

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

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2023	1,073,476
Additions	573,610
At 31 March 2024	<u>1,647,086</u>
Depreciation	
As at 1 April 2023	53,440
Depreciation for the year	12,000
At 31 March 2024	<u>65,440</u>
Net Book Values	
At 31 March 2024	<u>1,581,646</u>
At 31 March 2023	<u>1,020,036</u>

North Yorkshire Youth Limited

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

14	Debtors	2024	2023
		£	£
	Trade debtors	144,384	150,868
	Other debtors	52,528	32,348
		<u>196,912</u>	<u>183,216</u>

15	Creditors: amounts falling due within one year	2024	2023
		£	as restated
		£	£
	Bank loans	18,834	18,307
	Trade creditors	48,591	45,339
	Taxes and social security costs	22,229	12,385
	Accruals	22,109	13,136
	Other creditors	5,729	2,773
	Deferred income (note 16)	414,671	377,732
		<u>532,163</u>	<u>469,672</u>

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

16 Deferred income

Payments on account represent amounts invoiced or received ahead of booked activities.

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

	Opening balance	Income release	Income deferred	Closing balance
	£	£	£	£
Payments on account	147,686	(147,686)	233,532	233,532
Deferred income	230,046	(230,046)	181,139	181,139
	<u>377,732</u>	<u>(377,732)</u>	<u>414,671</u>	<u>414,671</u>

17 Creditors: amounts falling due between one and five years

	2024	2023
	£	£
Bank loans	587,934	292,256
	<u>587,934</u>	<u>292,256</u>
Analysis of bank loans		
Not wholly repayable within 1 year by instalments	606,768	310,563
Less: current liabilities	(18,834)	(18,307)
	<u>587,934</u>	<u>292,256</u>
Instalments not due within five years	<u>531,684</u>	<u>228,236</u>

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

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

18 Analysis of Net Assets between funds

	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	1,777,476	102,914	-	1,880,390
Current assets	373,838	-	113,419	487,257
Current liabilities	(532,163)	-	-	(532,163)
Long term liabilities	(587,934)	-	-	(587,934)
	<u>1,031,217</u>	<u>102,914</u>	<u>113,419</u>	<u>1,247,550</u>
	Unrestricted funds <i>as restated</i> £	Revaluation reserve	Restricted funds £	Total funds <i>as restated</i> £
Fund balances at 31 March 2023 are represented by:				
Tangible fixed assets	1,330,792	426,524	-	1,757,316
Current assets	372,871	-	135,822	508,693
Current liabilities	(469,672)	-	-	(469,672)
Long term liabilities	(292,256)	-	-	(292,256)
	<u>941,735</u>	<u>426,524</u>	<u>135,822</u>	<u>1,504,081</u>

19 Capital Commitments

At 31 March 2024 there were capital commitments of nil (2023: £374,472) in relation to the new bunk house building.

20 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £2,788.50 was paid to the company in the year (2023 - £2629). The balance due to NYNet Limited at 31 March 2024 was £214.50 (2022: £429).

21 Revaluation Reserve

	2024 Total £	2023 Total £
Balance as at 1st April 2023	426,524	398,513
Movement during the year	(323,610)	28,011
As at 31 March 2024	<u>102,914</u>	<u>426,524</u>

North Yorkshire Youth Limited

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

22	Unrestricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
	Unrestricted funds	941,735	1,501,863	(1,417,105)	4,724	1,031,217
		At 1 April 2022 £	Income £	Expenditure as restated £	Transfer between funds £	At 31 March 2023 £
	Unrestricted funds	795,260	1,256,160	(1,143,064)	33,379	941,735

Purposes of unrestricted funds

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

23	Restricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
	NYC Youth Clubs	19,760	10,259	(14,080)	-	15,939
	The Bursary	9,872	7,993	(4,290)	407	13,982
	Youth Mentor	67,165	-	(67,165)	-	-
	Achieve (Scarborough)	39,025	216,099	(169,994)	(3,153)	81,977
	Achieve (Redcar)	-	18,313	(14,814)	(1,978)	1,521
	UK SPF Feasibility Study	-	10,000	(10,000)	-	-
	Armed Forces Covenant	-	10,000	(10,000)	-	-
	OFPC Wake Up Call	-	5,908	(5,908)	-	-
	Activities Away From Home (AAFH)	-	2,358	(2,358)	-	-
	Get Fishing	-	1,830	(1,830)	-	-
	Joseph Rountree Trust	-	9,260	(9,260)	-	-
	The Social Change	-	5,925	(5,925)	-	-
	Tesco Blue Coin	-	500	(500)	-	-
	Turnaround	-	8,967	(8,967)	-	-
		135,822	307,412	(325,091)	(4,724)	113,419
		At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
	NYCC Youth Clubs	14,059	10,547	(5,346)	500	19,760
	The Bursary	8,882	6,129	-	(5,139)	9,872
	Awards 4 All	625	-	(625)	-	-
	York Housing Committee	500	-	-	(500)	-
	Chicken Shed Refurbishment	1,280	-	-	(1,280)	-
	New Build Fund	2,510	-	-	(2,510)	-
	Youth Mentor	151,837	81,953	(166,625)	-	67,165
	Achieve (Anglo American Woodsmi	-	54,025	(10,550)	(4,450)	39,025
	Selby Youth Music project	-	5,010	(5,010)	-	-
	Change Direction audio equipment	-	739	(739)	-	-
	The Rank Foundation	-	20,000	-	(20,000)	-
		179,693	178,403	(188,895)	(33,379)	135,822

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

Purpose of restricted funds

NYC Youth Clubs

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

The Bursary

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

Interest received on savings is transferred into the bursary fund to increase the bursary fund.

Youth Mentor Programme - Reaching Communities

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

Achieve (Scarborough)

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

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

Achieve (Redcar)

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

Supporting young people from the Redcar District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

UK SPF Feasibility Study

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

Armed Forces Covenant

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

OFPPC Wake Up Call

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

Activities Away from Home (AAFH)

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

Get Fishing

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

Joseph Rountree Trust

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

The Social Change

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

Purpose of restricted funds (continued)

Tesco Blue Coin

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

Turnaround

A programme to provide one to one support to young people at risk of criminality.

These funds represent the monies spent on individual young people for bespoke interventions.

Police and Crime Commissioner NY (Community Fund Grant - Selby Youth Music Project)

A bespoke intervention for young people at risk of criminality using music as an engagement tool to support better life choices.

Selby District Council (Change Direction members funding - audio sound equipment)

Capital funding to support the Selby Youth Project to by equipment.

Rank Foundation

Providing funds to allow young people to experience the outdoors and heritage crafts on a monthly basis across the year.

Transfers to unrestricted funds are for the funding of places for young people to attend the activities at the Carlton Lodge Centre.

Awards 4 All

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

York Housing Committee

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

The transfer to the NYCC Youth Clubs was to cover expenditure incurred by Greatwood Youth Club.

Chicken Shed Refurbishment

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

Transfers to unrestricted funds were to fund places for children to attend activites at the Chicken Shed once the refurbishment had been completed.

New Build Project

To build a new accommodation block on the Carlton Lodge site.

Transfers relate to capitalised expenditure.

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

Charity Number: 1116521
Company Number: 05883684

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

North Yorkshire Youth Limited

Contents

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

North Yorkshire Youth Limited

Legal and Administrative Information

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

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

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

Structure, Governance and Management

Governing Document

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

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

Governing Body and appointment of trustees

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

Trustee Training

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

Organisational and Day to Day Management

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

Risk Management

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

Public Benefit

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

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

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report)

For the Year ended 31 March 2024

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

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

Objectives and Activities

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

Strategic Aims and Objectives

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

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

Principal Activity

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

Achievements and Performance

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

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

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

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

Carlton Lodge Activity Centre

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

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

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

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

Youth Development Team

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

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

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

Financial review

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

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

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

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

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

North Yorkshire Youth Limited

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

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

Reserves & Designated Funds

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

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

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

Looking forward

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

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

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

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

North Yorkshire Youth Limited

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

Statement of disclosure to the auditors

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

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

Statement of Trustees' responsibilities

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

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

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

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

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

On behalf of the Board



**F M Willis
Trustee**

Date: 19th October 2024

North Yorkshire Youth Limited

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

Opinion

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

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of the trustees

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

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

Our responsibilities for the audit of the financial statements

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

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

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

North Yorkshire Youth Limited

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

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

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

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

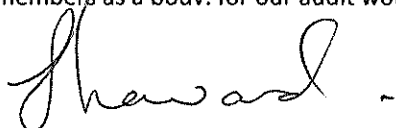
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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

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

Use of our report

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



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

Chartered Accountants

Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

North Yorkshire Youth Limited

Statement of Financial Activities
(including income and expenditure account)

For the year ended 31 March 2024

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

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

All income and expenditure derive from continuing activities.

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

North Yorkshire Youth Limited

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

For the year ended 31 March 2024

Prior financial year

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

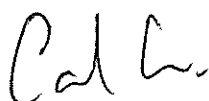
North Yorkshire Youth Limited

Balance Sheet

As at 31 March 2024

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

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



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

For the year ended 31 March 2024

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

North Yorkshire Youth Limited

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

1 Accounting policies

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

1.1 Charity information

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

1.2 Basis of Accounting

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

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

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

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

1.3 Preparation of the accounts on a going concern basis

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

1.4 Charitable funds

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

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

1.5 Income

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

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

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

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

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

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

1 Accounting policies (continued)

1.6 Expenditure

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

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

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

1.7 Tangible Fixed Assets and Depreciation

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

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

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

1.8 Debtors

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

1.9 Cash at bank and in hand

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

1.10 Creditors

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

1.11 Financial instruments

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

1.12 Defined contribution pension schemes

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

1.13 Legal status of the Trust

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

1.14 Redundancy costs

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

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

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

Prior financial year

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

North Yorkshire Youth Limited

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

4 Income from charitable activities

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

* TNLCF The National Lottery Community Fund

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

4 Income from charitable activities (continued)

Prior financial year

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

* TNLCF The National Lottery Community Fund

5 Investment income

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

North Yorkshire Youth Limited

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

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

North Yorkshire Youth Limited

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

6 Charitable Activities Expenditure (continued)
Prior financial year

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

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

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

Basis of allocation of support costs

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

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

7 Analysis of expenditure (continued)

Prior financial year

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

North Yorkshire Youth Limited

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

8 Net income/(expenditure) for the year

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

9 Employees

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

Number of employees

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

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

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

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

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

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

10 Pension Costs

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

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

11 Taxation

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

12 Prior Year Adjustment

During the year it has come to the attention of the Trustees that an accrual for staff costs was included in the 31 March 2023 financial statements which did not meet the conditions for recognising expenditure under the Charity SORP. This error has been corrected in the comparative figures and has had the effect of reducing staff costs and accruals by £25,934 this has subsequently increased unrestricted funds brought forward at 1 April 2023 by £25,934.

13 Tangible Fixed Assets

	Freehold Land and Buildings £	Assets under construction £	Fixtures Fittings & Equipment £	Motor Vehicles £	Total £
Cost or Valuation					
At 1 April 2023	1,500,000	179,361	166,862	8,600	1,854,823
Additions	1,536	392,713	85,398	-	479,647
Eliminated on disposal	-	-	(3,900)	-	(3,900)
Transfer	572,074	(572,074)	-	-	-
Revaluation	(323,610)	-	-	-	(323,610)
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>248,360</u>	<u>8,600</u>	<u>2,006,960</u>
Depreciation					
At 1 April 2023	-	-	90,054	7,453	97,507
Eliminated	-	-	(2,965)	-	(2,965)
Charge for the year	-	-	31,741	287	32,028
At 31 March 2024	<u>-</u>	<u>-</u>	<u>118,830</u>	<u>7,740</u>	<u>126,570</u>
Net Book Values					
At 31 March 2024	<u>1,750,000</u>	<u>-</u>	<u>129,530</u>	<u>860</u>	<u>1,880,390</u>
At 31 March 2023	<u>1,500,000</u>	<u>179,361</u>	<u>76,808</u>	<u>1,147</u>	<u>1,757,316</u>

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

Comparable historical cost for the land and buildings included at valuation

	Total £
Cost	
As at 1 April 2023	1,073,476
Additions	573,610
At 31 March 2024	<u>1,647,086</u>
Depreciation	
As at 1 April 2023	53,440
Depreciation for the year	12,000
At 31 March 2024	<u>65,440</u>
Net Book Values	
At 31 March 2024	<u>1,581,646</u>
At 31 March 2023	<u>1,020,036</u>

North Yorkshire Youth Limited

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

14	Debtors	2024	2023
		£	£
	Trade debtors	144,384	150,868
	Other debtors	52,528	32,348
		<u>196,912</u>	<u>183,216</u>

15	Creditors: amounts falling due within one year	2024	2023
		£	as restated £
	Bank loans	18,834	18,307
	Trade creditors	48,591	45,339
	Taxes and social security costs	22,229	12,385
	Accruals	22,109	13,136
	Other creditors	5,729	2,773
	Deferred income (note 16)	414,671	377,732
		<u>532,163</u>	<u>469,672</u>

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

16 Deferred income

Payments on account represent amounts invoiced or received ahead of booked activities.

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

	Opening balance	Income release	Income deferred	Closing balance
	£	£	£	£
Payments on account	147,686	(147,686)	233,532	233,532
Deferred income	230,046	(230,046)	181,139	181,139
	<u>377,732</u>	<u>(377,732)</u>	<u>414,671</u>	<u>414,671</u>

17 Creditors: amounts falling due between one and five years

	2024	2023
	£	£
Bank loans	587,934	292,256
	<u>587,934</u>	<u>292,256</u>
Analysis of bank loans		
Not wholly repayable within 1 year by instalments	606,768	310,563
Less: current liabilities	(18,834)	(18,307)
	<u>587,934</u>	<u>292,256</u>
Instalments not due within five years	<u>531,684</u>	<u>228,236</u>

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

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

18 Analysis of Net Assets between funds

	Unrestricted funds £	Revaluation reserve	Restricted funds £	Total funds £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	1,777,476	102,914	-	1,880,390
Current assets	373,838	-	113,419	487,257
Current liabilities	(532,163)	-	-	(532,163)
Long term liabilities	(587,934)	-	-	(587,934)
	<u>1,031,217</u>	<u>102,914</u>	<u>113,419</u>	<u>1,247,550</u>
	Unrestricted funds <i>as restated</i> £	Revaluation reserve	Restricted funds £	Total funds <i>as restated</i> £
Fund balances at 31 March 2023 are represented by:				
Tangible fixed assets	1,330,792	426,524	-	1,757,316
Current assets	372,871	-	135,822	508,693
Current liabilities	(469,672)	-	-	(469,672)
Long term liabilities	(292,256)	-	-	(292,256)
	<u>941,735</u>	<u>426,524</u>	<u>135,822</u>	<u>1,504,081</u>

19 Capital Commitments

At 31 March 2024 there were capital commitments of nil (2023: £374,472) in relation to the new bunk house building.

20 Related Party Transactions

Mr Les is a Director of NYNet Limited, a company that provides internet services to the organisation on an arms length basis and under normal commercial terms. £2,788.50 was paid to the company in the year (2023 - £2629). The balance due to NYNet Limited at 31 March 2024 was £214.50 (2022: £429).

21 Revaluation Reserve

	2024 Total £	2023 Total £
Balance as at 1st April 2023	426,524	398,513
Movement during the year	(323,610)	28,011
As at 31 March 2024	<u>102,914</u>	<u>426,524</u>

North Yorkshire Youth Limited

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

22	Unrestricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfer between funds £	At 31 March 2024 £
	Unrestricted funds	941,735	1,501,863	(1,417,105)	4,724	1,031,217
		At 1 April 2022 £	Income £	Expenditure as restated £	Transfer between funds £	At 31 March 2023 £
	Unrestricted funds	795,260	1,256,160	(1,143,064)	33,379	941,735

Purposes of unrestricted funds

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

23	Restricted Funds	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
	NYC Youth Clubs	19,760	10,259	(14,080)	-	15,939
	The Bursary	9,872	7,993	(4,290)	407	13,982
	Youth Mentor	67,165	-	(67,165)	-	-
	Achieve (Scarborough)	39,025	216,099	(169,994)	(3,153)	81,977
	Achieve (Redcar)	-	18,313	(14,814)	(1,978)	1,521
	UK SPF Feasibility Study	-	10,000	(10,000)	-	-
	Armed Forces Covenant	-	10,000	(10,000)	-	-
	OFPC Wake Up Call	-	5,908	(5,908)	-	-
	Activities Away From Home (AAFH)	-	2,358	(2,358)	-	-
	Get Fishing	-	1,830	(1,830)	-	-
	Joseph Rountree Trust	-	9,260	(9,260)	-	-
	The Social Change	-	5,925	(5,925)	-	-
	Tesco Blue Coin	-	500	(500)	-	-
	Turnaround	-	8,967	(8,967)	-	-
		135,822	307,412	(325,091)	(4,724)	113,419
		At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
	NYCC Youth Clubs	14,059	10,547	(5,346)	500	19,760
	The Bursary	8,882	6,129	-	(5,139)	9,872
	Awards 4 All	625	-	(625)	-	-
	York Housing Committee	500	-	-	(500)	-
	Chicken Shed Refurbishment	1,280	-	-	(1,280)	-
	New Build Fund	2,510	-	-	(2,510)	-
	Youth Mentor	151,837	81,953	(166,625)	-	67,165
	Achieve (Anglo American Woodsmi	-	54,025	(10,550)	(4,450)	39,025
	Selby Youth Music project	-	5,010	(5,010)	-	-
	Change Direction audio equipment	-	739	(739)	-	-
	The Rank Foundation	-	20,000	-	(20,000)	-
		179,693	178,403	(188,895)	(33,379)	135,822

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

Purpose of restricted funds

NYC Youth Clubs

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

The Bursary

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

Interest received on savings is transferred into the bursary fund to increase the bursary fund.

Youth Mentor Programme - Reaching Communities

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

Achieve (Scarborough)

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

Supporting young people from the Scarborough District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

Achieve (Redcar)

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

Supporting young people from the Redcar District in an immersive programme called Achieve, providing opportunities for young people to experience new things and enhance their cultural agency.

Transfers to unrestricted funds are for the expenditure of capital items in the project.

UK SPF Feasibility Study

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

Armed Forces Covenant

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

OFPPC Wake Up Call

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

Activities Away from Home (AAFH)

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

Get Fishing

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

Joseph Rountree Trust

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

The Social Change

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

Purpose of restricted funds (continued)

Tesco Blue Coin

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

Turnaround

A programme to provide one to one support to young people at risk of criminality.

These funds represent the monies spent on individual young people for bespoke interventions.

Police and Crime Commissioner NY (Community Fund Grant - Selby Youth Music Project)

A bespoke intervention for young people at risk of criminality using music as an engagement tool to support better life choices.

Selby District Council (Change Direction members funding - audio sound equipment)

Capital funding to support the Selby Youth Project to by equipment.

Rank Foundation

Providing funds to allow young people to experience the outdoors and heritage crafts on a monthly basis across the year.

Transfers to unrestricted funds are for the funding of places for young people to attend the activities at the Carlton Lodge Centre.

Awards 4 All

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

York Housing Committee

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

The transfer to the NYCC Youth Clubs was to cover expenditure incurred by Greatwood Youth Club.

Chicken Shed Refurbishment

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

Transfers to unrestricted funds were to fund places for children to attend activites at the Chicken Shed once the refurbishment had been completed.

New Build Project

To build a new accommodation block on the Carlton Lodge site.

Transfers relate to capitalised expenditure.