



ANNUAL REPORT 2024-2025

adventure | learning | discovery



Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

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

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

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

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

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

Company Secretary

F M Willis

Chairman's Report

Another great year!



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

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

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

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

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

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

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

Carl Les
Chairman

Message from the Chief Executive



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

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

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

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

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

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

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

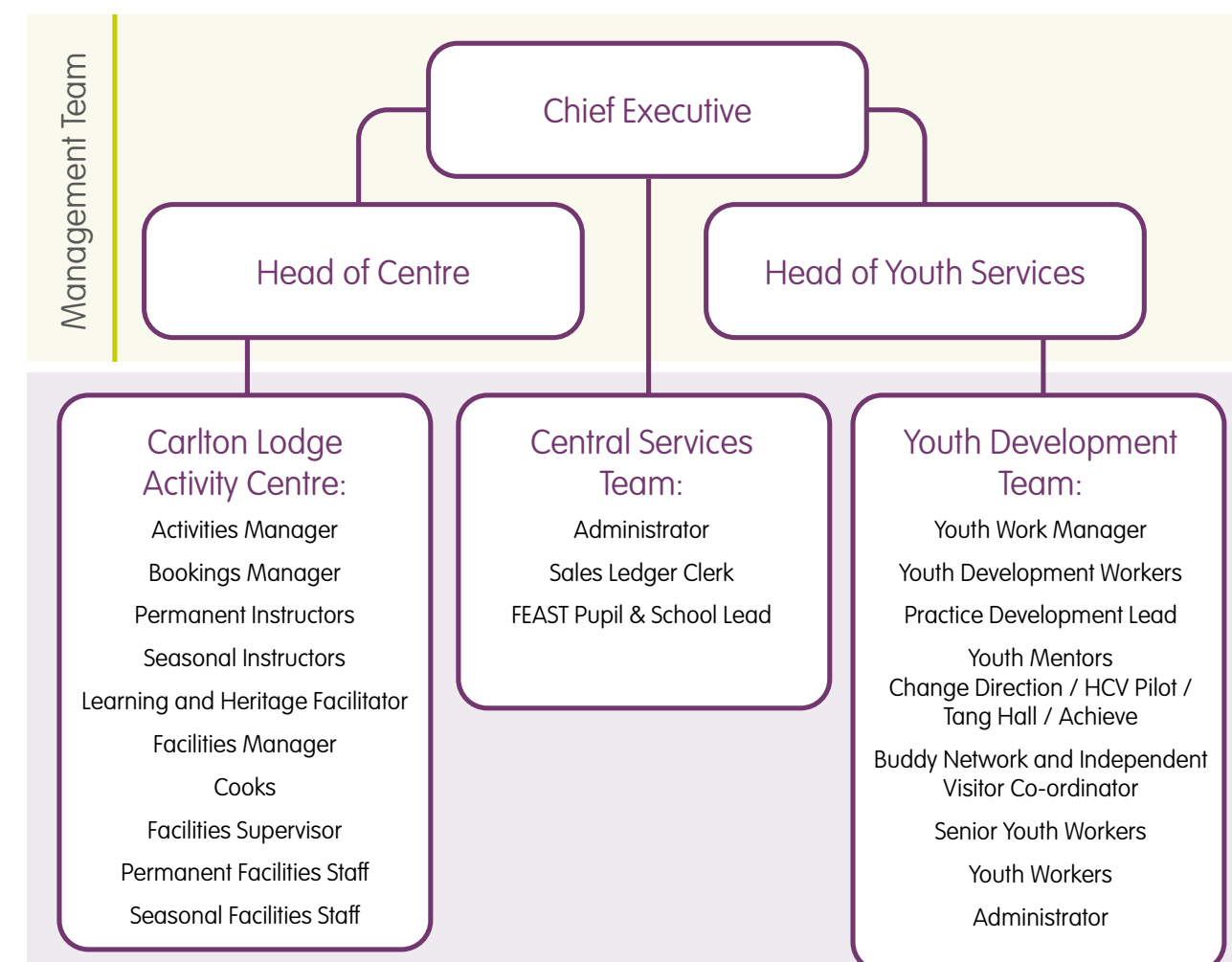
Finally, a formal welcome to all the new staff that have joined the NYY family this year. You have joined an amazing group of people who achieve extraordinary things with the young people who need our help.

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

David Sharp
Chief Executive



Staffing Structure (as at 31st March 2025)



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

Mission

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

Vision

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

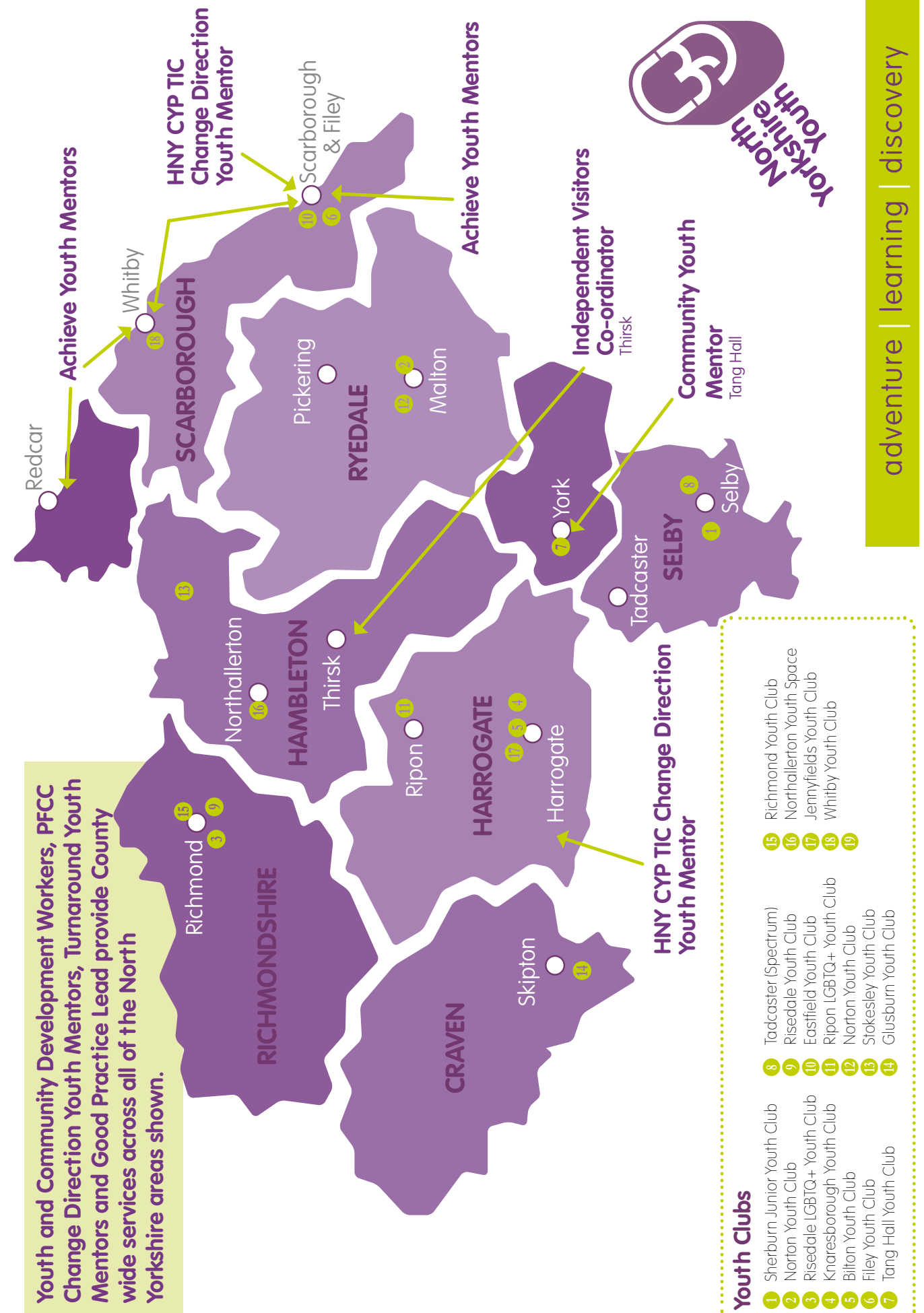
In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

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

Beliefs

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

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





Youth Development Team

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

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

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

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

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

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

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

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



Clare Yates
Youth Development Manager

The priorities of the Youth Development team are:

1. Member Youth Club Liaison

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

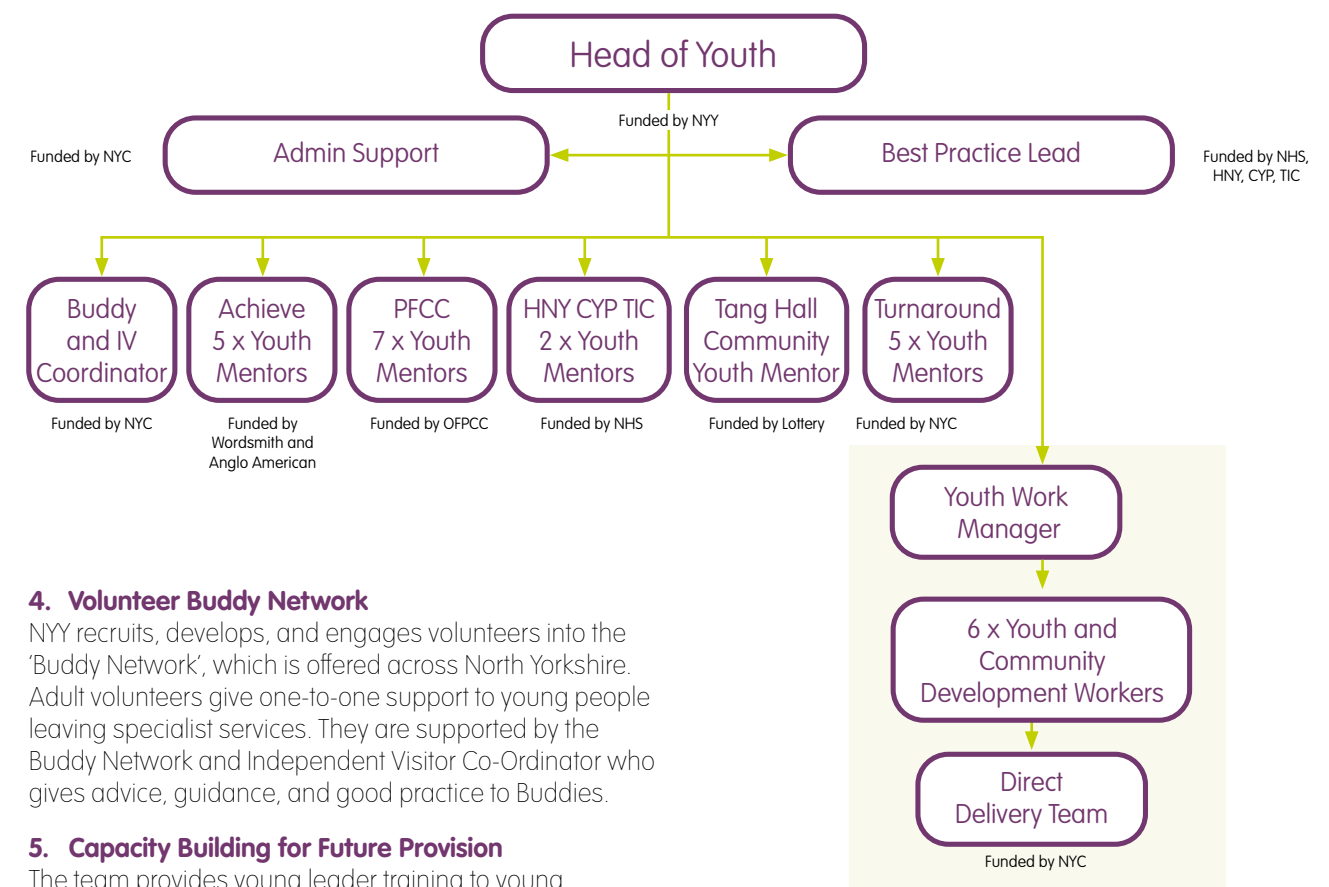
2. Training and Resources

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

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

3. New Youth Club Development

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



4. Volunteer Buddy Network

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

5. Capacity Building for Future Provision

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

6. Pre-Prevent Concerns

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

7. Direct Delivery Support

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

8. Change Direction Youth Mentoring

Change Direction is a prevention and early intervention

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

9. Independent Visitors Scheme.

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

10. Achieve

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

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

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

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

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



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

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

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

NYY Case Study: Volunteer It Yourself (VIY)

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

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

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



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

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

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

A tribute to Mark Faulkner

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

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

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

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



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

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

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

Rest in Peace



Carlton Lodge Activity Centre

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

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

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

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

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

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

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

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



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

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

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



George Plant
Head of Centre

Direct Delivery Groups – run by NYY

Craven

- Glusburn Youth Club
- Skipton Youth Club

Hambleton

- Northallerton Youth Space
- Stokesley Youth Club

Harrogate

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

Richmondshire

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

Ryedale

- Norton Youth Club

Scarborough

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

Selby

- Sherburn in Elmet Youth Club
- Spectrum Youth Group

Voluntary Youth Groups – members of NYY

Craven

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

Hambleton

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

Harrogate

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

Richmondshire

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

Ryedale

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

Scarborough

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

Selby

- Carlton Youth Club

NYY Case Study: Universal Services Contract: Skipton Youth Club

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

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



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

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

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

A YEAR WITH NORTH YORKSHIRE YOUTH



Visitors to Carlton Lodge Activity Centre:

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



438 Wetsuits
struggled into

Bedding
sheets
washed:
3,368



Kayaks paddled: 2,508

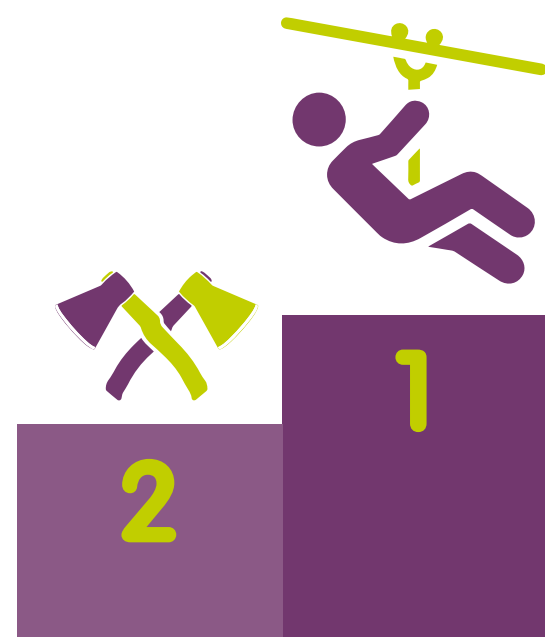
Leaps of Faith
completed:
3,348



Most popular
activity:

HIGH ROPES

again, with 316 sessions
followed by bush craft 277 with
raft building third at 267



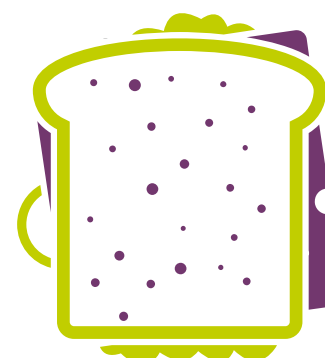
FOOD USED FOR VISITORS

6,128 hours staff spent cooking

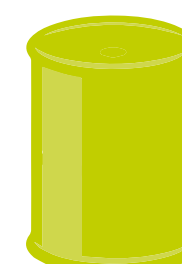


Cakes:
9,728

Sandwiches
made:
9,128



14,592 Eggs



Tins of
Beans
404

2ltr bottles of
milk used:
931

Tea Bags:
7,000



Youth Development team in numbers:

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



SATISFACTION SURVEY
(good or very good):

Visit met our aims **100%**

Catering **100%**

Overall impression **100%**

Finance Committee Report

for the year ended March 2025

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

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

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

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

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

The charities income is derived from a combination of

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

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

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

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

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

Mark Foster - Treasurer
(September 2025)

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2025

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

Auditors' Statement to the Trustees

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

Respective Responsibilities Of Trustees And Auditors

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

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

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

Opinion

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

Fortus, Sept 2025

Balance Sheet

as at 31st March 2025

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

Bursary Fund

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

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

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

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

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

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

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

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

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

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

Judith Worrall
Facilities & Bookings Manager

Funders and Supports

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

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



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



adventure | learning | discovery

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

T: 01845 522 145

www.nyy.org.uk

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

Charity Number: 1116521
Company Number: 05883684

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

North Yorkshire Youth Limited

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North Yorkshire Youth Limited

Legal and Administrative Information

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

North Yorkshire Youth Limited

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

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

Structure, Governance and Management

Governing Document

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

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

Governing Body and appointment of trustees

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

Trustee Training

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

Organisational and Day to Day Management

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

Risk Management

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

Public Benefit

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

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

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

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

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

Objectives and Activities

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

Strategic Aims and Objectives

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

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

Principal Activity

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

Achievements and Performance

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

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

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

Carlton Lodge Activity Centre

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

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

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

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

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

Youth Development Team

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

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

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

Financial review

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

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

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

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

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

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

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

Reserves & Designated Funds

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

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

Looking forward

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

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

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

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

Statement of disclosure to the auditors

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

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

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

Statement of Trustees' responsibilities

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

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

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

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

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

On behalf of the Board



F M Willis Trustee

Date: 25th October 2025

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

Opinion

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

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of the trustees

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

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

Our responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

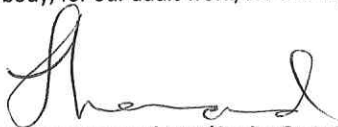
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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

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

Use of our report

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



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

11 November 2025

Chartered Accountants Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

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

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

All income and expenditure derive from continuing activities.

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

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

Prior financial year

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

North Yorkshire Youth Limited

Balance Sheet
As at 31 March 2025

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

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



C Les
Chairman

Company Number: 05883684

Statement of Cash Flows
For the year ended 31 March 2025

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

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

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

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

1 Accounting policies

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

1.1 Charity information

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

1.2 Basis of Accounting

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

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

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

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

1.3 Preparation of the accounts on a going concern basis

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

1.4 Charitable funds

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

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

1.5 Income

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

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

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

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

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

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

1 Accounting policies (continued)

1.6 Expenditure

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

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

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

1.7 Tangible Fixed Assets and Depreciation

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

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

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

1.8 Debtors

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

1.9 Cash at bank and in hand

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

1.10 Creditors

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

1.11 Financial instruments

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

1.12 Defined contribution pension schemes

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

1.13 Legal status of the Trust

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

Notes to the Financial Statements (continued)

For the year ended 31 March 2025

1.14 Redundancy costs

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

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

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

Prior financial year

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

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

4 Income from charitable activities

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

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

4 Income from charitable activities (continued)

Prior financial year

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

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

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

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

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

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

6 Charitable Activities Expenditure (continued)
Prior financial year

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

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

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

Basis of allocation of support costs

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

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

7 Analysis of expenditure (continued)

Prior financial year

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

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

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

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

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

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

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

10 Pension Costs

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

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

11 Taxation

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

12 Tangible Fixed Assets

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

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

Comparable historical cost for the land and buildings included at valuation

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

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

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

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

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

15 Deferred income

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

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

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

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

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

17 Analysis of Net Assets between funds

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

18 Related Party Transactions

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

19 Revaluation Reserve

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

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

20 Unrestricted Funds

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

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

21 Restricted Funds

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

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

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

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

21 Restricted Funds (continued)

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

Purpose of restricted funds

NYC Youth Clubs

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

The Bursary

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

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

Youth Mentor Programme - Reaching Communities (2024 only)

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

Achieve (Scarborough)

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

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

Achieve (Redcar)

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

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

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

Purpose of restricted funds (continued)

UK SPF Feasibility Study (2024 only)

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

Armed Forces Covenant (2024 only)

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

OFPPC Wake Up Call

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

Activities Away from Home (AAFH) (2024 only)

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

Get Fishing (2024 only)

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

Joseph Rountree Trust (2024 only)

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

The Social Change

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

Tesco Blue Coin (2024 only)

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

Turnaround

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

Jack Brunton Trust

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

Awards 4 All

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

People, Spaces, Places

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

Tang Hall Reaching Out

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

Tang Hall HAF

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

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

Purpose of restricted funds (continued)

Whitby Youth Connector

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

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

Charity Number: 1116521
Company Number: 05883684

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

North Yorkshire Youth Limited

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Legal and Administrative Information

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

North Yorkshire Youth Limited

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

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

Structure, Governance and Management

Governing Document

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

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

Governing Body and appointment of trustees

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

Trustee Training

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

Organisational and Day to Day Management

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

Risk Management

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

Public Benefit

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

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

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

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

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

Objectives and Activities

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

Strategic Aims and Objectives

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

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

Principal Activity

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

Achievements and Performance

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

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

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

Carlton Lodge Activity Centre

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

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

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

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

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

Youth Development Team

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

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

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

Financial review

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

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

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

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

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

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

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

Reserves & Designated Funds

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

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

Looking forward

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

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

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

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

Statement of disclosure to the auditors

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

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

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

Statement of Trustees' responsibilities

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

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

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

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

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

On behalf of the Board



F M Willis Trustee

Date: 25th October 2025

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

Opinion

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

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of the trustees

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

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

Our responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

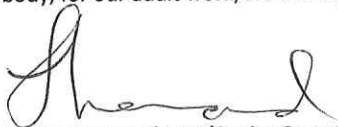
We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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

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

Use of our report

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



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

11 November 2025

Chartered Accountants Statutory Auditor

Equinox House
Clifton Park Ave
Shipton Rd
York
YO30 5PA

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

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

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

All income and expenditure derive from continuing activities.

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

North Yorkshire Youth Limited

Statement of Financial Activities

(including income and expenditure account)

For the year ended 31 March 2025

Prior financial year

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

North Yorkshire Youth Limited

Balance Sheet
As at 31 March 2025

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

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



C Les
Chairman

Company Number: 05883684

Statement of Cash Flows
For the year ended 31 March 2025

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

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

1 Accounting policies

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

1.1 Charity information

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

1.2 Basis of Accounting

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

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

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

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

1.3 Preparation of the accounts on a going concern basis

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

1.4 Charitable funds

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

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

1.5 Income

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

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

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

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

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

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

1 Accounting policies (continued)

1.6 Expenditure

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

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

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

1.7 Tangible Fixed Assets and Depreciation

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

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

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

1.8 Debtors

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

1.9 Cash at bank and in hand

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

1.10 Creditors

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

1.11 Financial instruments

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

1.12 Defined contribution pension schemes

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

1.13 Legal status of the Trust

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

Notes to the Financial Statements (continued)

For the year ended 31 March 2025

1.14 Redundancy costs

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

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

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

Prior financial year

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

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

4 Income from charitable activities

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

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

4 Income from charitable activities (continued)

Prior financial year

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

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

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

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

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

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

6 Charitable Activities Expenditure (continued)
Prior financial year

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

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

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

Basis of allocation of support costs

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

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

7 Analysis of expenditure (continued)

Prior financial year

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

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

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

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

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

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

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

10 Pension Costs

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

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

11 Taxation

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

12 Tangible Fixed Assets

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

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

Comparable historical cost for the land and buildings included at valuation

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

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

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

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

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

15 Deferred income

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

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

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

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

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

17 Analysis of Net Assets between funds

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

18 Related Party Transactions

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

19 Revaluation Reserve

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

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

20 Unrestricted Funds

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

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

21 Restricted Funds

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

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

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

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

21 Restricted Funds (continued)

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

Purpose of restricted funds

NYC Youth Clubs

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

The Bursary

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

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

Youth Mentor Programme - Reaching Communities (2024 only)

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

Achieve (Scarborough)

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

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

Achieve (Redcar)

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

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

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

Purpose of restricted funds (continued)

UK SPF Feasibility Study (2024 only)

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

Armed Forces Covenant (2024 only)

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

OFPPC Wake Up Call

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

Activities Away from Home (AAFH) (2024 only)

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

Get Fishing (2024 only)

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

Joseph Rountree Trust (2024 only)

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

The Social Change

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

Tesco Blue Coin (2024 only)

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

Turnaround

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

Jack Brunton Trust

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

Awards 4 All

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

People, Spaces, Places

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

Tang Hall Reaching Out

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

Tang Hall HAF

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

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

Purpose of restricted funds (continued)

Whitby Youth Connector

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

