



Enhancing children's
quality of life
through mentoring

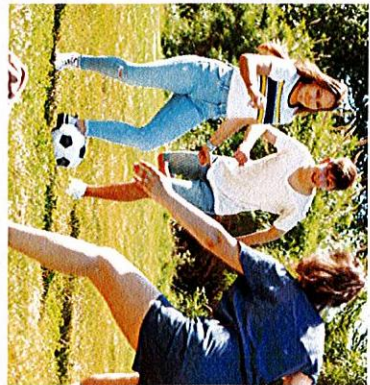
MAKING A DIFFERENCE | UNLOCKING POTENTIAL
BRIGHTER FUTURES



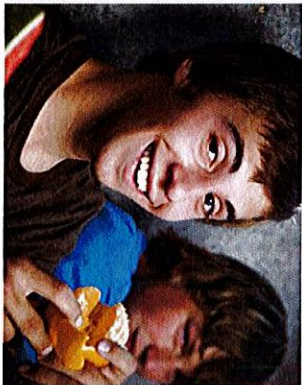
ANNUAL REPORT 2021-22

Registered Charity 1120420 | Company Reg No. 5698045

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BRIGHTER FUTURES



MAKING A DIFFERENCE



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Trustees

Mrs L M Barrie

Mr W Furman

Dr P A Tiffin
(Appointed 4th April 2022)

Mrs H Durrant
(Appointed 4th April 2022)

Ms S McKinley
(Appointed 19th April 2022)

Mr B Nleya
(Appointed 19th May 2022)

Charity number
1120420

Company number
05698045

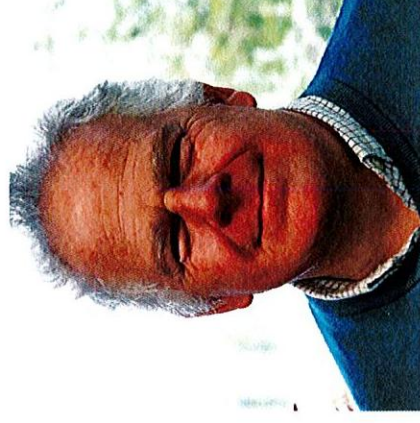
Registered office
Beverley House, 17 Shipton Road, York, YO30 5FZ

Auditors

Henton & Co LLP, 124 Acomb Road, York, YO24 4EY

Bankers

Bardlays Bank UK Plc, 1-3 Parliament Street, York, YO1 8SE
The Co-operative Bank Plc, PO Box 250, Skelmersdale, WN8 6WT



The Island is determined to maintain, build and expand upon its high-quality service.

The Island's vision of creating a safe, inspirational space in the city designed with and for children and young people, where together with our partners we can support, guide and positively influence the lives of every single young person in York, regardless of their socio-economic circumstances or life experiences moved forward during 2021/2022.

The Island is a well-established York charity committed to supporting some of our most disadvantaged, vulnerable and isolated children and young people.

The impact of the pandemic continues to have a significant impact, with associated mental health risks disproportionately affecting those already disadvantaged and marginalised. The Island is well placed to respond. As we evolve and innovate to tackle these challenges and existing inequalities, vulnerabilities, and hardship there is the opportunity to impact the lives of even more children and young people.

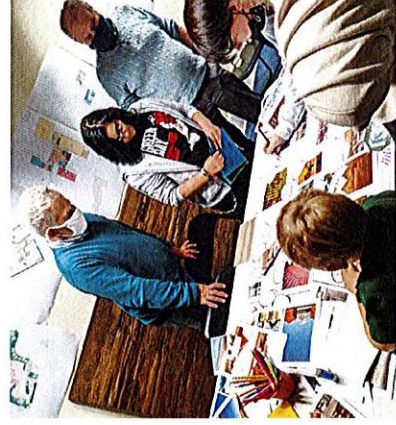
Through a very generous donation we acquired an ideal site to create our vision for the ultimate space for young people. Our proposition is an ambitious, all-encompassing youth centre that offers support to every young person in the city. The vision for the 8-acres is to now build a state-of-the-art space enabling us to raise the aspirations of young people and future generations.

The new centre will transform the care and benefits that The Island can offer children throughout York. The model will begin with early intervention and include support through transitions to adulthood and into a meaningful future life.

We will prepare young people to not only survive but thrive in our city. Working with employers and education providers, we will enable young people to complete their education and enter employment, giving them the skills and confidence to realise their potential.

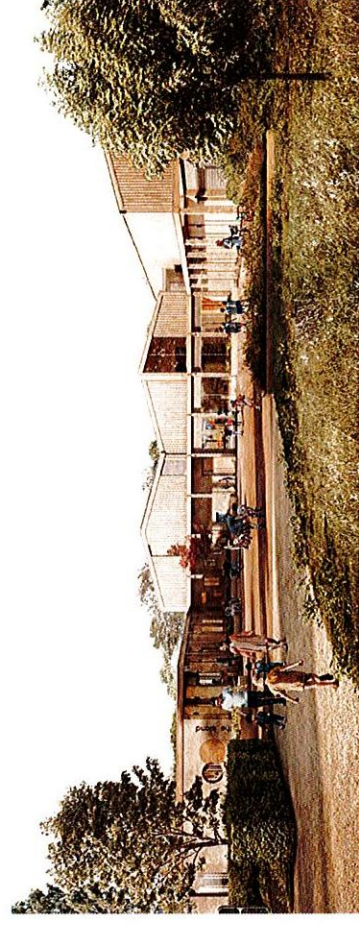
Whilst providing a base for The Island, we envisage this being a multi-agency, multi-faceted space that provides a home, amenity and resource for potentially any organisation in the city that cares about its future. From frontline delivery services and educational establishments, to businesses and not for profits – the whole city will be a stakeholder in this project.

Facilitated by the Architects, design workshops (briefing, appearance, landscape and sustainability) have been held with children and young people at each stage of the design process and have been key to the development of the proposals.



Through co-design we can give a sense of ownership to young people, making them feel valued, empowered and inspired. Further workshops during the subsequent phases are proposed to continue the involvement of the young people in the final design and construction process.

The illustrations and visualisations show the building and site layout concept, with the various spaces of the building organised around a central recreation area, with adjacent activities positioned to create two sheltered courtyards, one forming the main entrance area, and the other facing into the site, with long views out toward the landscape. The proposed activities immediately around the building compliment, and in some cases are an extension of, the spaces inside the building.



The project will focus on ecological sensitivity, and include carbon neutral construction, alternative energy sources including on-site energy generation, and sustainable materials in line with the global One Planet Living framework. The new centre and design will be built using sustainable materials, promoting ethical development and sympathetic to the rural environment in which it is located.

Timber is proposed to be used both as structural material for the building (with cross laminated timber panels), and as a cladding material for its low embodied carbon and calm, natural appearance. This will be interspersed at ground floor level with panels of cork façade cladding, providing a more tactile, playful element for the children and young people.



A detailed programme of public consultation and local community engagement took place. Feedback was overwhelmingly positive, welcoming the proposals and how the centre can provide a long-term solution to help more young people across York.

Regarding improving the scheme, the majority of responses indicated 'nothing' or 'no improvements' required.

TRUSTEES REPORT (INCLUDING DIRECTORS REPORT) FOR THE YEAR ENDED 31 MARCH 2022



A programme of stakeholder engagement took place, involving speaking with local politicians, businesses, charity groups and wider city stakeholders. Again, feedback was overwhelmingly positive and welcoming the proposals.

This is a legacy project. Stigma will be removed. We must continue to put young people's voices at the heart of our decision making and enable them to participate and be a part of the solution.

Every young person can enjoy the safe and inspirational space, regardless of their socio-economic status. This will create long lasting interactions between cultures and identities – encouraging understanding and tolerance.

Finally, I want to thank and acknowledge all our volunteers, supporters and funders as well as Board of Trustees, our committed, passionate and hardworking team, who continually amaze me going over and beyond for the sake of all the children and young people. Thank you.

Nigel Poulton MBE
Chief Executive Officer
July 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

The Island exists to enhance the quality of life for children and young people through sustainable quality mentoring relationships as they make the transition through childhood and adolescence. It recruits, trains, and supervises volunteers who befriend vulnerable children and young people referred to the service by schools, statutory and non-statutory agencies, or parents.

The Island N1 is a registered charity that has been operating since August 2007. It offers support to vulnerable 8 - 18 year-olds in York who are struggling to cope at home, school, or in the wider community, or who are experiencing difficult transitions in their lives. It matches these young people with volunteer mentors with whom they meet on a weekly basis over a minimum of one year. This allows them to develop supportive, ongoing relationships, whilst also providing them with the undivided attention and 'islands of space and time' they need to increase their confidence and self-esteem, participate in worthwhile recreational activities, and move forward in their lives.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Charity maintains a Risk Register. This is reviewed annually by the Trustees at a board meeting.

Achievements and performance

2021/2022 has been a successful year in the life of The Island, seeing face to face one on one mentoring sessions resume in full. This has seen a positive response from the children and young people, as they enjoy having their mentoring sessions face to face.

At the beginning of the year, we were offered a temporary building for us to work from and this has been advantageous in allowing more flexibility around the provision offered, allowing the hosting of all groups work, increased supported education tuition lessons and art therapy sessions.

We've seen an increase in both agency and self-referrals of young people looking to access our services, which means increased waiting lists as well as our seeing more diverse needs in many of the young people seeking support. This can, at times, prove challenging for our staff team as they are keen to see young lives supported and find it difficult when they see young people waiting for a period of time to be matched to a suitable mentor.

It is a credit to the team, that they take this role as seriously as they do, to ensure the relationship between the young person and mentor is as closely matched as possible, to give it the best possible chance of success. The Island conducts evaluation throughout the mentoring that is very individual to the young persons goals and requirements. These are soft outcomes that allow us as an organisation, and also the young person, to see the progress or change in their time at The Island.

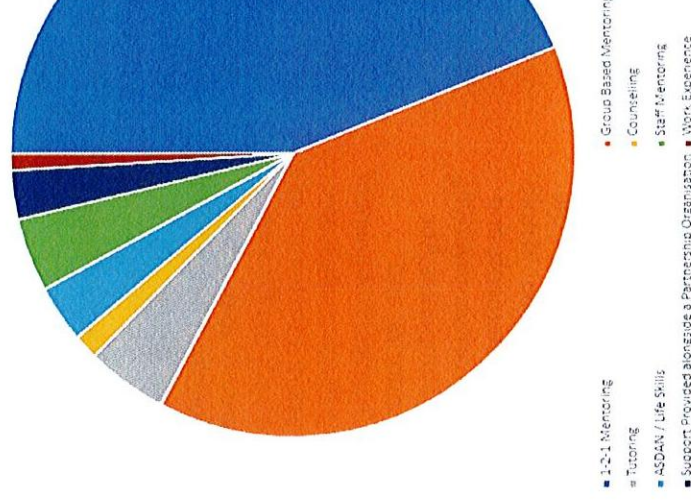
With the post covid landscape, we increased the number of mentor recruitment drives to offer more opportunities for mentors to come on board, yet as we came out of the pandemic we've found the numbers of potential mentors coming forwards decreasing.

This could, in part be due to people being back in full time roles, so as a result, have less free time to offer.

In total we've had a slight decrease in overall mentoring relationships, as some have closed due to coming to the end of their 12 months, and we need others to begin once the new mentors are trained and in place.

Type of provision accessed by Young People (YP) between April 2021 and April 2022	
Provision	Number of YP
1-2-1 Mentoring	94
Group-based Mentoring	83
Tutoring	10
Counselling and Art Therapy	3
ASDAN (Alternative Education Provision) / Life Skills	7
Staff mentoring	9
Support provided alongside a Partnership Organisation	6
Work Experience	2

Type of provision accessed by Young People (YP) between April 2021 and April 2022



New ways of encouraging would be mentors have been trialled, with anonymous case studies of a young person and their ideal mentor circulated on social media, which has seen positive results, with potential mentors stepping forwards. We now advertise within the local universities and colleges, and on appropriate platforms, as well as in local community shops and facilities, in an effort to increase the number of people coming forward. We're continuing to seek new ways of identifying and encouraging would be mentors to better understand their value, and all they can do to be a positive role model in the life of one of our young people – regardless of their age and gender.

To respond to the additional needs and referrals, we've increased our groups provision to 3 core groups each week, one bubble group and a new outreach group. The outreach group is in response to a direct request from the Youth Justice team and is a first for our staff team and volunteers.

Within our staff team, we have a recently qualified counsellor, who's job role has evolved to incorporate half of her working hours to provide counselling services to our young people who require one to one therapy. 10 young people are now engaging with these counselling sessions on a weekly basis.

In order to allow the Island to meet need at the earliest possible stage for young people the Island offers bespoke packages of support for young people that may have a combined process of one to one mentoring, group intervention and or counselling. This varies and each young person will be assessed as an individual.

The Island continues to seek appropriate funding to support its work and we are grateful to have received substantial funding towards the costs of the temporary building we're working in, to better suit and adapt to the needs of our young people and their families.

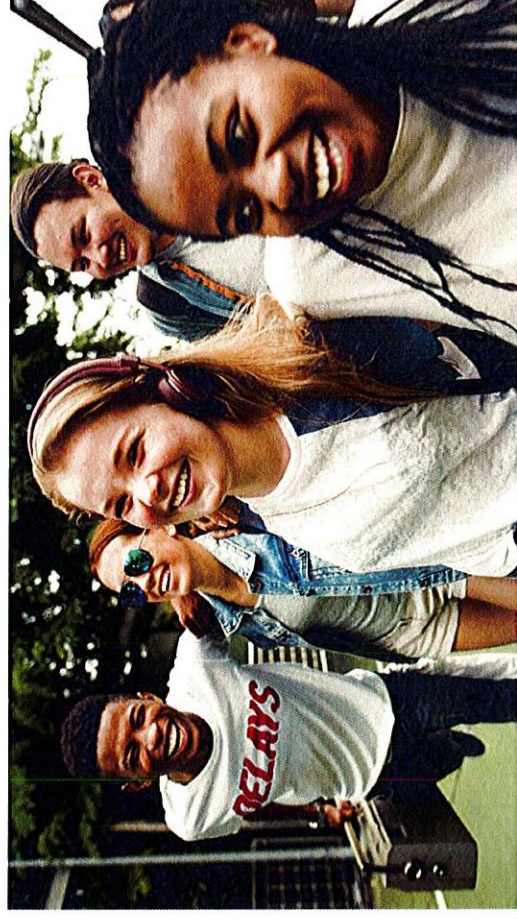
We continue to offer the food programme to the families of our young people as they face financial challenges. The food is kindly donated to us through a local partnership with a supermarket, and their generous customers – our volunteers collect the food, sort it and put it on shelf, which our families then access as they need to. Through a funded scheme, we were able to offer two of our older young people the opportunity of a paid employment program to set up and run this food provision, with the aim of transitioning into paid employment elsewhere. In addition, they took Health & Safety,

Fire warden and First aid training to support their paid employment and one has gone onto full time employment, and the other has had additional employment training with an external employer.

The exciting vision for the proposed state of the art youth centre, continues to move forwards, with the plans for the new site being drawn up by a local architect, in consultation with the young people of The Island. It has been exciting to see aspects of the young people's suggestions incorporated into the final designs, along with a positive response to the public consultation, where the concept was well received.

We are looking forward to seeing the final planning application submitted.

Governance wise, we've worked with a legal team from a local company to look at our Articles of Association and our governance practices, and we've been liaising with a consultant, who's audited all our policies and procedures to ensure our governance is robust and ready for growth. A new board is in place, and applications received for the position of Chair, and we're looking forward to seeing this talented board take the reins for this next season in the life of this growing organisation.



Fundraising

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as “soliciting or otherwise procuring money or other property for charitable purposes”. The charity actively raises funds from the public directly and via use of an agent.

The charity has opted to be voluntarily regulated by the Fundraising Regulator and the most recent registration is effective for the year ending 31st March 2023. The charity has received no complaints in relation to fundraising activity for the year under review.

Financial review

During the financial year 2021/22 The Island achieved total income of £658,396 compared with prior year 2020/21 £1,374,085. The prior year included a specific donation of £1,000,000 to enable purchase of land for our Huntingdon development. Total expenditure for 2021/22 was £362,606, up from £323,159 for 2020/21. This gives a net surplus of £295,790 for the year (£1,050,926 for 2020/21).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between 3 and 6 months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Total reserves held are £1,557,964 of which £400,892 are restricted/designated. Of the £1,157,072 unrestricted funds £1,115,923 relates to our Huntingdon development.

Structure, governance and management

The charity operated under the rules of its Memorandum and Articles of Association adopted on 14th December 2005 as amended on 13th April 2022.

The charity is a company limited by guarantee, incorporated under the Companies Act 1985 on 4th February 2006 (company number 05698045) and obtained charitable status on 2nd August 2007 (registered charity number 1120420).

Trustees are elected and/or co-opted under the terms of the articles of association.

The charity has a policy to replace trustees which are recruited generally through existing Trustee and organisational professional contacts. New Trustees are invited to meet with current members of the Board to explore skill areas and are then invited to attend a meeting before making a firm decision. An initial induction is given to new Trustees and further training is given if required.

The Trustees meet on a regular basis, to monitor progress and to review policies and procedures. These meetings include our CEO and Manager of Mentoring Services to ensure a cohesive approach to the management of the charity.

The Financial controls, procedures and reporting is made on a regular basis, and managed diligently by

our Finance and HR officer, in liaison with the Treasurer, at the finance subgroup. Budgets are set at the start of the financial year, and a report and financial summary given by the Treasurer at the Trustee's meetings.

The Island Trustee Board makes all key decisions that are routinely brought to the Trustee's meetings. Outside of these, e-mail consultation is regularly used to progress matters.

This year has seen the post of Clerk to the Board filled, ensuring the effective management of all Board business, and that the Board is executing their legal duties and responsibilities. The use and structure of subgroups is currently under evaluation, to determine what is needed as we look ahead to the next period of growth.

The charity has put in place an annual Skills audit of the Trustees, to ensure we have a broad set of skills and experience in place.

Trustees' review staff remuneration annually on the basis of individual and collective contributions to the objects and work of the Charity. An appraisal system has been established to assess staff contribution

and performance in respect of specific personal goals, as well as recognising development, that are set out on an annual basis.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of the financial statements were:

S L Steadman
(Appointed 7th June 2021 and resigned 18th February 2022)

K F Blanshard
(Resigned 18th February 2022)

R E Dawson
(Resigned 30th September 2021)

J Haslam
(Resigned 6th July 2021)

A A L Moore
(Resigned 5th July 2021)

P P R G Nash
(Resigned 18th February 2022)

R N Purrington
(Resigned 19th April 2022)

J Thompson
(Resigned 6th July 2021)

S Tomlinson
(Resigned 27th August 2021)

E H Christian
(Appointed 12th April 2021
Resigned 18th February 2022)

W Furman

L M Barrie

The Trustees have had due regard to the Charity Commission's guidance on public benefit.

Statement of Trustees' Responsibilities

The trustees, who are also the directors of The Island N1 for the purpose of company law, are responsible for preparing the Trustees' 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 trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the

prevention and detection of fraud and other irregularities.

Auditor

In accordance with the company's articles, a resolution proposing that Henton & Co LLP be reappointed as auditor of the company will be put at a General Meeting.

Small Company rules

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Disclosure of Information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The Trustees report was
approved by the Board of
Trustees



L M Barrie, Trustee

Date 14 September 2022

AUDITORS REPORT

THE ISLAND N1

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ISLAND N1

Opinion

We have audited the financial statements of The Island N1 (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including 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 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The 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 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 course of 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 (CONTINUED) TO THE TRUSTEES OF THE ISLAND N1

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose 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 the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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.

- Discussing with the Trustees and management their policies and procedures regarding compliance with laws and regulations;
- Communicating identified laws and regulations throughout our engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the Trustees and management on whether they had any knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF THE ISLAND N1

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://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 charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Henton & Co LLP

Brett Davis (Senior Statutory Auditor)
for and on behalf of Henton & Co LLP

Chartered Accountants
Statutory Auditor
124 Acomb Road
York
YO24 4EY

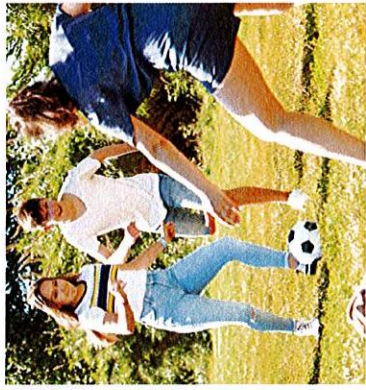
14 September 2022



MAKING A DIFFERENCE



UNLOCKING POTENTIAL



BRIGHTER FUTURES



ACCOUNTS 2021-22

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Current financial year		Unrestricted funds	Endowment funds designated	Restricted funds	Total
	Notes	2022 £	2022 £	2022 £	2022 £
Income from:					
Donations and legacies	3	120,451	-	530,272	650,723
Charitable activities	4	4,700	-	-	4,700
Other trading activities	5	2,955	-	-	2,955
Investments	6	18	-	-	18
Total income		128,124	-	530,272	658,396
Expenditure on:					
Raising funds	7	12,782	-	4,382	17,164
Charitable activities	8	116,918	640	227,884	345,442
Total expenditure		129,700	640	232,266	362,606
Net (expenditure)/income for the year/ Net movement in funds		(1,576)	(640)	298,006	295,790
Fund balances at 1 April 2021		1,158,648	78,080	25,446	1,262,174
Fund balances at 31 March 2022		1,157,072	77,440	323,452	1,557,964
					1,262,174

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 requirements 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 2022

Prior financial year		Unrestricted funds	Endowment funds designated	Restricted funds	Total
	Notes	2021 £	2021 £	2021 £	2021 £
Income from:					
Donations and legacies	3	207,061	-	1,166,906	1,373,967
Other trading activities	5	118	-	-	118
Total income		207,179	-	1,166,906	1,374,085
Expenditure on:					
Raising funds	7	15,647	-	-	15,647
Charitable activities	8	131,936	640	174,936	307,512
Total expenditure		147,583	640	174,936	323,159
Gross transfers between funds		1,000,000	-	(1,000,000)	-
Net (expenditure)/income for the year/ Net movement in funds		1,059,596	(640)	(8,030)	1,050,926
Fund balances at 1 April 2020		99,052	78,720	33,476	211,248
Fund balances at 31 March 2021		1,158,648	78,080	25,446	1,262,174

BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	13	1,232,321	1,136,135
Current assets			
Debtors	14	3,998	72,201
Cash at bank and in hand		353,100	64,709
		357,098	136,910
Creditors: amounts falling due within one year	15	(31,455)	(10,871)
Net current assets		325,643	126,039
Total assets less current liabilities		1,557,964	1,262,174
Income funds			
Restricted funds	18	323,452	25,446
Endowment funds - designated	19	77,440	78,080
Unrestricted funds			
Designated funds	20	1,115,923	80,119
General unrestricted funds		41,149	1,078,529
Fund balances at 31 March 2021		1,157,072	1,158,648
Fund balances at 31 March 2022		1,557,964	1,262,174

BALANCE SHEET
AS AT 31 MARCH 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 September 2022



Mr. W. Furman
Trustee

Company registration number 05698045

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	23	405,588	999,726
Investing activities			
Purchase of tangible fixed assets		(117,215)	(1,044,057)
Investment income received		18	-
Net cash used in investing activities		(117,197)	(1,044,057)
Net cash used in financing activities		-	-
Net increase/(decrease) in cash and cash equivalents		288,391	(44,331)
Cash and cash equivalents at beginning of year		64,709	109,040
Cash and cash equivalents at end of year		353,100	64,709

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

The Island N1 is a private company limited by guarantee incorporated in England and Wales. The registered office is Beverley House, 17 Shipton Road, York, YO30 5FZ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity 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.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Donated professional services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of the economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market, a corresponding amount is then recognised in expenditure in the period of receipt.

Grants receivable

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the grant conditions will be met and the grant will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. When a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Volunteers

The charity benefits greatly from the involvement and enthusiastic support of its volunteers, details of which are given in our annual report. In accordance with Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the financial statements.

1.5 Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs, included in support costs, include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements and are allocated to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Leasehold land and buildings	Over the life of the lease
Fixtures and fittings	33.3% straight line
Motor vehicles	25% straight line

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1.7 Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1.10 Taxation

The Island N1 is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

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

1.12 Creditors and provisions

Creditors 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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Critical accounting estimates and judgements

In the application of the charity'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.

After review the Trustee consider that there are no critical estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the financial statements.

3 Donations and legacies

	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	70,332	-	491,772	-	562,104	-	91,659	-	1,107,453	-	1,199,112	-
Legacies receivable	-	-	-	-	-	-	66,525	-	-	-	66,525	-
Grants received	19,747	-	38,500	-	58,247	-	48,877	-	59,453	-	108,330	-
Donated goods and services	30,372	-	-	-	30,372	-	-	-	-	-	-	-
	120,451	-	530,272	-	650,723	-	207,061	-	1,166,906	-	1,373,967	-

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Grants receivable for core activities				
The Rank Foundation	-	25,000	25,000	25,000
The HBJ Trust	-	-	10,000	10,000
City of York Council	-	-	14,993	14,993
HSBC	-	-	33,305	33,305
Garfield Weston Foundation	-	12,500	-	-
Other	19,747	1,000	15,572	25,032
	19,747	38,500	58,247	108,330

Included in grants received is £11,049 (2021: £24,625) relating to the Job Retention Scheme.

There are no unfulfilled conditions or other contingencies attached to these grants. The charity did not benefit directly from any other forms of government assistance.

Donated goods and services

Donated goods, facilities and services comprises architected services, which are provided free of charge to the Charity. A corresponding amount is included within tangible asset additions.

4 Charitable activities

	2022	2021
	£	£
Services provided under contract	1,400	-
Charitable rental income	3,300	-
	4,700	-

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising events	2,955	118

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

6 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	18	-

7 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022	2022	2022	2021
	£	£	£	£
Fundraising and publicity	12,782	4,382	17,164	15,647
Staging fundraising events	12,782	4,382	17,164	15,647

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

8	Charitable activities	Mentoring Services 2022 £	Mentoring Services 2021 £
	Staff costs	208,707	165,680
	Depreciation and impairment	640	640
	Staff travel	1,112	477
	Club expenses	2,400	(252)
	Staff training	4,485	1,673
	Mentor travel and activity costs	9,911	4,338
	Team building, mentor training and DBS costs	5,432	281
	School based mentoring costs	265	-
	Bridlington costs	11,375	3,284
	Hamper of Hope costs	423	57,376
		<u>244,750</u>	<u>233,497</u>
	Share of support costs (see note 9)	40,676	30,383
	Share of governance costs (see note 9)	60,016	43,632
		<u>345,442</u>	<u>307,512</u>
	Analysis by fund		
	Unrestricted funds	116,918	131,936
	Endowment funds - designated	640	640
	Restricted funds	227,884	174,936
		<u>345,442</u>	<u>307,512</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

9	Support costs	Support Governance costs £	2022 £	Support Governance costs £	2021 £
	Depreciation	20,389	20,389	14,790	14,790
	Irrecoverable VAT	8,819	8,819	2,701	2,701
	Postage and stationery	2,970	2,970	568	568
	Telephone	1,177	1,177	1,455	1,455
	Insurance	2,964	2,964	2,921	2,921
	Advertising	2,023	2,023	6,163	6,163
	Office including light and heat costs	-	-	1,390	1,390
	Bank charges	228	228	283	283
	Computer costs	2,106	2,106	112	112
	Audit fees	-	3,576	-	3,900
	Legal and professional New Lane, Huntington	-	20,101	-	18,125
	professional costs	-	36,339	-	21,607
		<u>40,676</u>	<u>100,692</u>	<u>30,383</u>	<u>74,015</u>
	Analysed between				
	Charitable activities	40,676	100,692	30,383	74,015
		<u>40,676</u>	<u>100,692</u>	<u>30,383</u>	<u>74,015</u>
10	Auditor's remuneration				
	Fees payable to the charity's auditor and associates:				
	Audit of the charity's annual accounts				
				3,500	3,900
11	Trustees				
	None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.				
	No Trustees were reimbursed any expenses incurred for services provided to the Charity.				
12	Employees				
	The average monthly number of employees during the year was:				
				2022 Number	2021 Number
				10	7

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

12 Employees		(Continued)	
Employment costs	2022 £	2021 £	
Wages and salaries	208,707	165,680	
The average number of full-time equivalent employees during the year was 7.28 (2021: 5.49).			
There were no employees whose annual remuneration was more than £60,000.			
13 Tangible fixed assets		Total	
	Freehold land and buildings £	Leasehold land and buildings £	Fixtures and Motor vehicles fittings £
Cost			
At 1 April 2021	1,004,488	80,000	10,781
Additions	113,430	-	3,785
At 31 March 2022	1,117,918	80,000	14,566
Depreciation and impairment			
At 1 April 2021	499	1,920	2,296
Depreciation charged in the year	1,496	640	4,499
At 31 March 2022	1,995	2,560	6,795
Carrying amount			
At 31 March 2022	1,115,923	77,440	7,771
At 31 March 2021	1,003,989	78,080	8,485
14 Debtors		2022 £	2021 £
Amounts falling due within one year:			
Other debtors		-	69,150
Prepayments and accrued income		3,998	3,051
		3,998	72,201

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

15 Creditors: amounts falling due within one year		2022 £	2021 £
Notes			
Other taxation and social security	16	5,268	4,412
Deferred income		12,500	-
Trade creditors		6,816	996
Accruals and deferred income		6,871	5,463
		31,455	10,871
16 Deferred income		2022 £	2021 £
Other deferred income		12,500	-
Deferred income is included in the financial statements as follows:			
Deferred income is included within:			
Current liabilities		12,500	-
Movements in the year:			
Deferred income at 1 April 2021		-	-
Resources deferred in the year		12,500	-
Deferred income at 31 March 2022		12,500	-
17 Retirement benefit schemes		2022 £	2021 £
Deferred income comprises grants which the donor has specified must be used in future accounting periods.			

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Movement in funds Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Hampers of Hope	-	60,930	(66,986)	-	3,944	-	(3,944)	-
City of York Council Fund	-	14,933	(14,933)	-	-	-	-	-
York Children's Trust	-	5,520	(5,520)	-	-	2,772	(2,520)	252
Minibus fund	33,476	-	(14,974)	-	18,502	-	(16,788)	1,714
Two Ridings	-	2,000	-	-	2,000	6,000	(2,451)	5,549
Staffing costs	-	7,218	(7,218)	-	-	-	-	-
Fundraising and mentoring costs	-	37,000	(37,000)	-	-	34,500	(34,500)	-
Equipment contribution	-	1,000	-	-	1,000	-	-	1,000
Huntington development	-	1,038,305	(38,305)	(1,000,000)	-	210,000	-	210,000
Core costs	-	-	-	-	-	160,000	(103,750)	56,250
Sainsbury's Helping Everyone Eat Better Grant	-	-	-	-	-	1,000	(417)	583
North Yorkshire Police	-	-	-	-	-	1,000	(813)	187
Beverley House costs	-	-	-	-	-	115,000	(67,083)	47,917
	33,476	1,166,905	(174,936)	(1,000,000)	25,446	530,272	(232,266)	323,452

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

18 Restricted funds

(Continued)

Hampers of Hope - Funding for provision of food and household items hampers to needy families.

City of York - Grant towards mentoring of young people ages 8 to 18 years.

York Children's Trust - Grant towards mentoring of young people aged 8 to 18 years

Minibus fund - Grant towards purchase of minibuses for use in support of young children.

Two Ridings - Bursary towards Mentoring Service Manager.

Fundraising and mentoring - Grant for mentoring staffing costs February and March 2021, mentoring service and fundraising work, and mentoring of young people aged 8 to 18 years.

Equipment contribution - Grant towards purchase of slow cookers for families.

Huntington development - Donations to be applied for the purchase of freehold land on the north side of Thornfield Farm, New Lane, Huntington, York, YO32 9TA and the subsequent development. The transfer in 2021 reflects the land purchased during the year with the corresponding transfer to fixed assets.

Core costs - Grants and donations to support the charity's core costs

Sainsbury's - Neighbourly grant towards "helping everyone eat better".

North Yorkshire Police - Grant towards resourcing our Group activities for young people

Beverley House costs - Grants to support additional costs associated with providing services to benefit young people at Beverley House

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

19 Endowment funds - designated

These are endowment funds which are material to the charity's activities made up as follows:

	Balance at 1 April 2020 £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Resources expended 31 March 2022 £	Balance at 31 March 2022 £
Bridlington Flat	78,720	(640)	-	78,080	(640)	77,440

20 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds					
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 1 April 2021 £	Resources expended £	Transfers £
Huntington build development	63,920	38,305	(22,106)	80,119	(10,639)	1,046,443
	63,920	38,305	(22,106)	80,119	(10,639)	1,046,443
						1,115,923

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

21 Analysis of net assets between funds

Fund balances at 31 March 2022 are represented

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
by:								
Tangible assets	38,958	1,193,363	-	1,232,321	1,058,055	78,080	-	1,136,135
Current assets/(liabilities)	2,191	-	323,452	325,643	20,474	80,119	25,446	126,039
	41,149	1,193,363	323,452	1,557,964	1,078,529	158,199	25,446	1,262,174

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

22 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate compensation	48,439	45,926

There were no disclosable related party transactions during the year (2021: none).

23 Cash generated from operations

	2022 £	2021 £
Surplus for the year	295,790	1,050,926
Adjustments for:		
Investment income recognised in statement of financial activities	(18)	-
Depreciation and impairment of tangible fixed assets	21,029	15,430
Movements in working capital:		
Decrease/(increase) in debtors	68,203	(71,175)
Increase in creditors	8,084	4,545
Increase in deferred income	12,500	-
Cash generated from operations	405,588	999,726

24 Analysis of changes in net funds

The charity had no debt during the year.



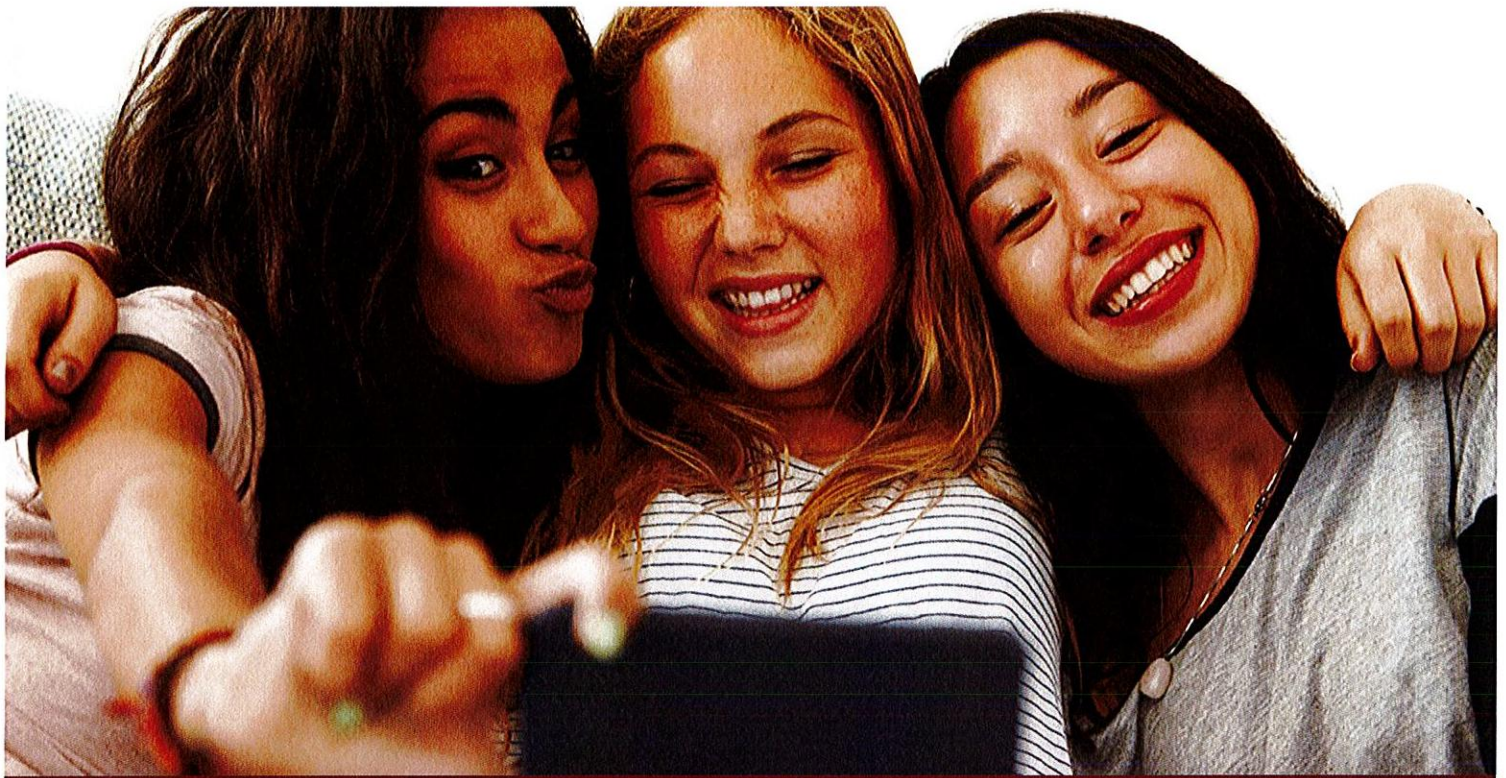
MAKING A DIFFERENCE



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