

YOUNG PEOPLE MARCH LIMITED

England & Wales · Charity number 1120556

Details

Status	Registered
Legal form	Charitable company
Company number	05819026
Registered	2007-08-14
Register	View on the Charity Commission register

Contact

Address	Young People March City Road March PE15 9LS
Phone	01354650645
Email	admin@ypm.org.uk
Website	www.ypm.org.uk

Activities

Objects: (I) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN PARTICULAR FOR THE BENEFIT OF YOUNG PERSONS BETWEEN 5 AND 25 YEARS IN MARCH FOR THEIR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: YOUNG PEOPLE MARCH LTD IS A YOUTH CENTRE IN THE RURAL TOWN OF MARCH, WE PROVIDE A SAFE PLACE FOR YOUNG PEOPLE FROM THE AGES OF 7YRS TO 25YRS TO MEET AND SOCIALISE. WE PROVIDE A FACILITY FOR RECREATION AND OTHER ACTIVITIES SUCH AS CLUBS, DROP IN SESSIONS, LIFE SKILLS, EDUCATION DISCOS, SPORTS, TRAINING, VOLUNTEERING AND MUCH MORE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£305,351	£217,814	-	-
2024-08-31	£314,078	£199,933	-	-
2023-08-31	£227,193	£132,518	-	-
2022-08-31	£110,031	£71,886	-	-
2021-08-31	£88,981	£73,988	-	-
2020-08-31	£78,379	£73,577	-	-

Trustees

Name	Role	Appointed
SEAN BROWN	Chair	
ALISON WOODS		
Billy Nicholas Griffiths		2024-07-08
Laura Kelly		2020-01-13
Liam Siddons		2015-01-08
NATALIE MCCULLOUGH		

YOUNG PEOPLE MARCH LIMITED

England & Wales - Charity number 1120556

Accounts

Charity registration number 1120556 (England and Wales)

Company registration number 05819026

YOUNG PEOPLE MARCH LTD
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

YOUNG PEOPLE MARCH LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr S G Brown, Chair Mrs A Woods, Treasurer Miss N L McCullough, Secretary Mr L Siddons Miss L Kelly Mr B Griffiths, Vice Chair	
Secretary	Miss N L McCullough	
Country of incorporation	United Kingdom (England and Wales)	05819026
Charity registration	England and Wales	1120556
Registered office	The Centre City Road March Cambridgeshire PE15 9LS	
Independent examiner	Whitings LLP Fenland House 15B Hostmoor Avenue March Cambridgeshire PE15 0AX	
Bankers	National Westminster Bank PLC Cathedral Square Peterborough PE1 1XH	

YOUNG PEOPLE MARCH LTD

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YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities

In planning our activities for the year we kept in mind both our own charitable aims and objectives, outlined above, together with their integration into the wider framework of providing charitable public benefit. The latter is reviewed having regard to the Charity Commission guidance on public benefit relating to Section 4(6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

Young People March Ltd Mission statement

Our goal is to provide a safe and cared-for environment in which all young people of the area can access positive experiences to enrich and capacitate their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training, employment needs and social lives so that they are better equipped to take an active role in all aspects of their community.

The business that we provide is a youth provision for all young people in March and in the surrounding areas. We deliver a constant and well-managed service for young people aged between 7 to 25 years old.

YPM aims to continue to develop its business and to continue to provide essential support for the development of young people, providing them with essential life skills and life opportunities. We are inclusive to all young people.

We continue to strive to become self-sufficient, sustaining independence, helping to ensure that our basic needs are met without having to rely on other parties

Objectives

To provide young people with opportunities to raise aspirations and provide essential diversionary and development activities for children and young people, we are the only youth centre in the town and there is a great need for this service. To build on provision and expand workforce to suit capacity of work.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Managers' report

Managers Sarah Housley-Stott and Jayne Manders continue to manage the YPM centre striving to source funds to maintain and deliver sessions for all young people aged 7 to 25 years.

YPM have a dedicated team of youth workers, young people's support workers and volunteers delivering projects and providing guidance and support in any way they can. YPM also offers a space for external groups to deliver and support young people. One of YPM objectives is to provide opportunities to young people who have volunteered here at YPM. We encourage as many young volunteers as we can, we look to train and employ local volunteers and staff, young people who have given time and commitment to YPM.

We continue to offer support to young people not in mainstream education, young people lacking social skills and low self-esteem, young people with disabilities, isolated young people and young people with mental health problems, young people from low-income families, hard to reach young people and many more.

We have a fully functional sports court where young people can access sports and leisure activities encourages fitness, strength and overall good health. It improves emotional and mental health and encourages social skills.

We continue to support and sign post young people who are in need with housing or homelessness issues, employment support, sexual health support and guidance. We are also very focused on providing information and guidance to young people regarding community issues, giving them knowledge around keeping safe in the community.

We are a provision for Alternative Education providing this service allows us an income this income supports our sustainability which then contributes to the running of Young People March, in return providing a service for the benefit of all young people in and around the area. The changes to YPM delivery and service over the last few years has enabled trustees and staff to look at and focus on our mission and aims which is to guide and support young people in their daily lives. Part of our role as an AEP (Alternative education provider) is to equip the young people with skills and attitudes to gradually be reinstated back into, mainstream education.

We offer Pastoral care/softer learning/therapeutic learning through play and socialising, (including supporting wellbeing, increasing self-esteem, promoting emotional intelligence and character development. This is delivered through a range of activities including basic maths and literature, sports, games cookery, team games, developing friendship groups, socialising and crafts etc)

We continue to provide evening drop-in sessions and weekend sessions, and we provide school holiday drop-in sessions.

We continuously strive to look at ways to develop the centre, the young people, and the provisions that we provide. We are the only youth provision locally that provides such a varied constant program of activities, and which has done since 1995, proving that there is a need for this service in Fenland.

Opening times Clubs and sessions

Our aim is to continue to seek funding to enable us to continue to open for the

Evening sessions are from 6.30 till 8.30pm on a Tuesday (aged 11 and over young people with additional needs)

Junior club on a Wednesday 6pm till 8pm

Friday drop in 6.30 till 9 (aged 11 to 25 years)

Saturday drop in 1pm till 4pm. (aged 11 to 25years)

We open during all school holidays from 12 till 4pm

All staff are DBS checked, have training in safeguarding and prevent, first aid trained and participate in any other relevant training need.

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Funding

Reaching communities National Lottery funding

November 2021 to November 2024, £69,382 over 3 years towards your Open Access Sessions, the project finished November 2024

Burnthouse wind farm

November 2024 till November 2025, funding of £6000 to deliver holiday drop-in sessions.

People's postcode lottery free spends £60,000

Donations from 1st September 2024 to 31st August 2025

Tutor doctor £750 free spend September 2024

MJS construction yearly donation of £1,000 October 2024

Caldwell lodge free spend £100 in November 2024 and an additional £500 in 2025

HM prison reducing risk free spend three separate donations received within the period of October and November 2024 totalling £799.50

PayPal giving free spend three separate donations received in the period of November 2024 to February 2025 totalling £101.31

The lions free spend £250 January 2025

The parish of St John church free spend £25.00 in February 2025

Scooter rally donation free spends £620 March 2025

Hall hire and office space.

Where we can we hire the centre to other organisations working with young people, we also have local bands come in and rehearse.

Building and maintenance

August 2025, we installed a fully functional kitchen area where young people can learn healthy cooking skills, budgeting and hygiene skills.

In September we had a sensory play area installed in our courtyard.

Young People

YPM had been opening its doors to around 120 young people per week the young people are attending drop-in sessions, education, additional clubs and YPM clubs.

Volunteers

YPM structures its work around volunteers, we encourage as many young people to volunteer as possible with the view of taking on more active roles in and around the centre and out in the community. The volunteers normally start the process of volunteering at junior club then work their way up to delivering and running other sessions with older members. All volunteers have inhouse training and external training, Health and safety, food hygiene, first aid, safeguarding and youth work training. We normally introduce and work with around 8 to 10 volunteers per year. We encourage all volunteers to take up the opportunity to climb the ladder here at YPM and to be able to develop life chances for other employment prospects. We have a succession policy plan; all staff are aware of this plan and are encouraged to read it to see what opportunities are available to them.

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Staff

Managers Sarah Housley-Stott and Jayne Manders run the centre and all the activities and sessions, YPM now employs 11 people.

One of YPMs long term goals is to provide employability to local people, including young people who have volunteered and shown that they have the skills to succeed at YPM, we aim to give young people opportunities and to pay them back for the time they give up within their volunteering role.

We also employ Sandra our HR person who works alongside managers, updating policies and procedures and providing YPM with knowledge to support and to continue to build a more robust structure within the organisation.

Tania is our finance support who deals with all our accounts and any finance support and updates we may require.

Policies

All policies have been reviewed and updated.

DBS checks are all up to date.

The trustee's information on any charity register is up to date.

Trustees during the year

Sean Brown Chair

Liam Siddons vice chair

Alison Woods treasurer

Natalie McCulloch secretary

Laura Kelly trustee

Billy Griffiths trustee

The trustees continue to meet 6 to 8 times a year and held the AGM on the 3rd of February 2025. The trustees continue to support staff, volunteers, and young people. The trustees are very committed and reliable and always fulfil their duties at YPM.

Four out of the six of our trustees originally joined YPM as members, then they volunteered, become employed as youth workers, used their skills learnt at YPM to go onto full time employment else where and now are trustees.

AGM

We held our annual general meeting on the 3rd of February 2025

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Financial review

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future; for this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Reserves policy

The trustees feel that an amount of £40,000 in general reserve would be sufficient to enable the charity to continue the current level of activities for 6 months

Structure, governance and management

The charity is a company limited by guarantee and was set up by a Memorandum of Association on 16 May 2006.

The company is constituted under a Memorandum of Association dated 16 May 2006 and is a registered charity number 1120556.

The principal object of the company is to provide and assist in the provision of facilities, in particular for the benefit of young people aged 7 to 25 years, in March and surrounding areas. To provide a facility for recreation or other activities with the purpose of improving conditions and quality of young people's lives in and around the Centre and in the community.

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 signature of the financial statements were:

Mr S G Brown, Chair

Mrs A Woods, Treasurer

Miss N L McCullough, Secretary

Mr L Siddons

Miss L Kelly

Mr B Griffiths, Vice Chair

Recruitment and appointment of trustees

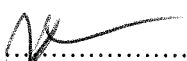
The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Article of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 1 year.

Organisational structure

The trustees and managers meet regularly and work together to a high standard. Minutes are logged and any matters arising dealt with by the respective person or persons.

Day to day running and administration is the responsibility of the Centre Managers with full support from the trustees if needed.

The trustees' report was approved by the Board of Trustees.


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Miss N L McCullough, Secretary

Trustee

Date: 22/4/26

YOUNG PEOPLE MARCH LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees, who are also the directors of Young People March Ltd 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.

YOUNG PEOPLE MARCH LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUNG PEOPLE MARCH LTD

I report to the trustees on my examination of the financial statements of Young People March Ltd (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Whitings LLP

Ben Beech FCA

Whitings LLP

Fenland House

15B Hostmoor Avenue

March

Cambridgeshire

PE15 0AX

Date: *29/04/2026*

YOUNG PEOPLE MARCH LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

Current financial year		Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total 2025 £	Total 2024 £
	Notes					
Income from:						
Donations and legacies	3	5,409	17,000	-	22,409	89,452
Charitable activities	4	4,263	-	-	4,263	4,394
Other trading activities	5	274,628	-	-	274,628	217,067
Investments	6	4,051	-	-	4,051	3,165
Total income		<u>288,351</u>	<u>17,000</u>	<u>-</u>	<u>305,351</u>	<u>314,078</u>
Expenditure on:						
<u>Charitable activities</u>						
Direct costs	7	208,665	9,149	-	217,814	199,933
Total expenditure		<u>208,665</u>	<u>9,149</u>	<u>-</u>	<u>217,814</u>	<u>199,933</u>
Net income		<u>79,686</u>	<u>7,851</u>	<u>-</u>	<u>87,537</u>	<u>114,145</u>
Transfers between funds		(1,212)	1,212	-	-	-
Net movement in funds	9	<u>78,474</u>	<u>9,063</u>	<u>-</u>	<u>87,537</u>	<u>114,145</u>
Reconciliation of funds:						
Fund balances at 1 September 2024		381,245	2,617	191,853	575,715	461,570
Fund balances at 31 August 2025		<u>459,719</u>	<u>11,680</u>	<u>191,853</u>	<u>663,252</u>	<u>575,715</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 21 form part of these financial statements.

YOUNG PEOPLE MARCH LTD

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

Prior financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £
	Notes				
Income from:					
Donations and legacies	3	62,800	26,652	-	89,452
Charitable activities	4	4,394	-	-	4,394
Other trading activities	5	217,067	-	-	217,067
Investments	6	3,165	-	-	3,165
Total income		287,426	26,652	-	314,078
Direct costs	7	167,087	32,846	-	199,933
Net income/(expenditure)		120,339	(6,194)	-	114,145
Transfers between funds		27	(27)	-	-
Net movement in funds	9	120,366	(6,221)	-	114,145
Reconciliation of funds:					
Fund balances at 1 September 2023		260,879	8,838	191,853	461,570
Fund balances at 31 August 2024		381,245	2,617	191,853	575,715

YOUNG PEOPLE MARCH LTD

SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	All income funds 2025 £	2024 £
Gross income	305,351	314,078
Total expenditure from income funds	217,814	199,933
Net income for the year	<u>87,537</u>	<u>114,145</u>

YOUNG PEOPLE MARCH LTD

BALANCE SHEET

AS AT 31 AUGUST 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		234,170		221,065
Current assets					
Stocks	14	590		360	
Debtors	15	2,645		4,154	
Cash at bank and in hand		446,236		367,241	
		449,471		371,755	
Creditors: amounts falling due within one year	16	(20,389)		(17,105)	
Net current assets			429,082		354,650
Total assets less current liabilities			663,252		575,715
The funds of the charity					
Endowment funds	17		191,853		191,853
Restricted income funds	18		11,680		2,617
Unrestricted funds	19		459,719		381,245
			663,252		575,715

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 August 2025.

The Trustees 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 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 22/4/2026.....



 Mr S G Brown, Chair
 Trustee

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Young People March Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Centre, City Road, March, Cambridgeshire, PE15 9LS.

1.1 Basis of preparation

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

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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 or grantors 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.

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 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.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure 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.

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 are allocated on the portion of the asset's use.

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	50 years straight line
Plant and equipment	3 to 20 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

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 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 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.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.10 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.

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.

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.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	5,409	17,000	22,409	62,800	26,652	89,452

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charity activities		
Coffee bar sales	4,263	4,394

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Room hire, catering and rents receivable	274,628	217,067

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Bank deposit interest	4,051	3,165

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

7 Expenditure on charitable activities

	Direct costs 2025 £	Direct costs 2024 £
Direct costs		
Staff costs	158,066	123,582
Depreciation and impairment	18,076	15,202
Activity consumables	1,900	3,041
Rates, light and heat	4,833	5,761
Repairs and maintenance	11,483	27,254
Coffee bar and catering purchases	3,914	4,031
Staff and volunteer training	100	1,450
Finance management fees	3,840	4,555
Printing, postage and telephone	2,113	2,045
Insurances	3,043	3,237
Sundries	6,536	5,931
Bank charges	232	171
	<u>214,136</u>	<u>196,260</u>
Share of support and governance costs (see note 8)		
Support	1,440	1,620
Governance	2,238	2,053
	<u>217,814</u>	<u>199,933</u>
Analysis by fund		
Unrestricted funds	208,665	167,087
Restricted funds	9,149	32,846
	<u>217,814</u>	<u>199,933</u>

8 Support costs allocated to activities

	2025 £	2024 £
Sundries	1,440	1,620
Governance costs	2,238	2,053
	<u>3,678</u>	<u>3,673</u>
Analysed between:		
Direct costs	<u>3,678</u>	<u>3,673</u>

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

9	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	750	750
	Depreciation of owned tangible fixed assets	18,076	15,202
		<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Centre manager	2	2
Youth worker	9	8
	<u> </u>	<u> </u>
Total	11	10
	<u> </u>	<u> </u>

Employment costs	2025	2024
	£	£
Wages and salaries	158,066	123,582
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

13 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Total £
Cost			
At 1 September 2024	274,070	95,072	369,142
Additions	-	31,180	31,180
At 31 August 2025	274,070	126,252	400,322
Depreciation and impairment			
At 1 September 2024	87,698	60,378	148,076
Depreciation charged in the year	5,481	12,595	18,076
At 31 August 2025	93,179	72,973	166,152
Carrying amount			
At 31 August 2025	180,891	53,279	234,170
At 31 August 2024	186,372	34,693	221,065

14 Stocks

	2025 £	2024 £
Finished goods and goods for resale	590	360

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	2,112	3,642
Prepayments and accrued income	533	512
	2,645	4,154

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	603	845
Trade creditors	17,064	12,314
Accruals and deferred income	2,722	3,946
	20,389	17,105

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

17 Endowment funds

Endowment funds represent assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	At 1 September 2024 £	At 31 August 2025 £
Permanent endowments	191,853	191,853
Previous year:	At 1 September 2023 £	At 31 August 2024 £
Permanent endowments	191,853	191,853

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2025 £
Reaching Communities Lottery Funding	2,617	-	(3,749)	1,212	80
Cambridgeshire Community Foundation	-	6,000	(5,400)	-	600
Allison Homes & Accent Housing	-	11,000	-	-	11,000
	<u>2,617</u>	<u>17,000</u>	<u>(9,149)</u>	<u>1,212</u>	<u>11,680</u>

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

18 Restricted funds

(Continued)

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Cambs Community Foundation	439	-	(480)	41	-
Tudor Trust for Outreach Worker	321	-	-	(321)	-
Reaching Communities Lottery Funding	8,078	26,652	(32,366)	253	2,617
	<u>8,838</u>	<u>26,652</u>	<u>(32,846)</u>	<u>(27)</u>	<u>2,617</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
General funds	384,231	288,351	(211,366)	(1,212)	460,004
	<u>(2,986)</u>	<u>-</u>	<u>2,701</u>	<u>-</u>	<u>(285)</u>
	<u>381,245</u>	<u>288,351</u>	<u>(208,665)</u>	<u>(1,212)</u>	<u>459,719</u>
Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
General funds	260,879	283,371	(160,046)	27	384,231
	<u>-</u>	<u>4,055</u>	<u>(7,041)</u>	<u>-</u>	<u>(2,986)</u>
	<u>260,879</u>	<u>287,426</u>	<u>(167,087)</u>	<u>27</u>	<u>381,245</u>

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total 2025 £
At 31 August 2025:				
Tangible assets	42,317	-	191,853	234,170
Current assets/(liabilities)	417,402	11,680	-	429,082
	<u>459,719</u>	<u>11,680</u>	<u>191,853</u>	<u>663,252</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £
At 31 August 2024:				
Tangible assets	29,212	-	191,853	221,065
Current assets/(liabilities)	352,033	2,617	-	354,650
	<u>381,245</u>	<u>2,617</u>	<u>191,853</u>	<u>575,715</u>

21 Financial commitments, guarantees and contingent liabilities

An interest free loan of £30,000 was received from Fenland District Council in Spring 1998, repayments were suspended after one year and a further loan of £5,000 was received in 1998-99 on the same terms. Following informal discussions with officers at Fenland District Council the trustees have taken the decision to reclassify the loan as a contingent liability as, in the Trustees opinion, repayment will not be pursued by the Council unless there is a fundamental change in the charity's circumstances.

22 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

YOUNG PEOPLE MARCH LIMITED

England & Wales - Charity number 1120556

Accounts

Charity registration number 1120556 (England and Wales)

Company registration number 05819026

YOUNG PEOPLE MARCH LTD
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

YOUNG PEOPLE MARCH LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr S G Brown, Chair Mrs A Woods, Treasurer Miss N L McCullough, Secretary Mr L Siddons, Vice Chair Miss L Kelly Mr B Griffiths	(Appointed 8 July 2024)
Secretary	Miss NL McCullough	
Charity number (England and Wales)	1120556	
Company number	05819026	
Registered office	The Centre City Road March Cambridgeshire PE15 9LS	
Independent examiner	Whitings LLP Fenland House 15B Hostmoor Avenue March Cambridgeshire PE15 0AX	
Bankers	National Westminster Bank PLC 1 Market Place Wisbech Cambs PE13 1DT	

YOUNG PEOPLE MARCH LTD

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YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities

In planning our activities for the year we kept in mind both our own charitable aims and objectives, outlined above, together with their integration into the wider framework of providing charitable public benefit. The latter is reviewed having regard to the Charity Commission guidance on public benefit relating to Section 4(6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

Mission statement

Our goal is to provide a safe and cared for environment in which ALL young people of the area can access positive experiences to enrich and capacitate their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training, employment needs and social lives so that they are better equipped to take an active role in all aspects of their community. Our goal is to provide a safe and cared for environment in which ALL young people of the area can access positive experiences to enrich and capacitate their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training, employment needs and social lives so that they are better equipped to take an active role in all aspects of their community.

The business that we provide is a youth provision for ALL young people in March and the surrounding areas. We deliver a constant and well managed service for young people aged between 7 to 25 years old.

YPM aims to continue to develop its business and to continue to provide essential support for the development of young people providing them with essential life skills, life chances and opportunities. We are inclusive to ALL young people.

We continue to strive to become self-sufficient, sustaining independence, helping to ensure that our basic needs are met without having to rely on other parties

Objectives

To provide young people with opportunities to raise aspirations and provide essential diversionary and development activities for children and young people, we are the only youth centre in the town and there is a great need for this service. To build on provision and expand workforce to suit capacity of work.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

Managers Report

Managers Sarah Housley-Stott and Jayne Manders continue to run the centre striving to source funds to maintain and deliver sessions for all young people aged 7 to 25 years. YPM have a dedicated team of youth workers, young people's support workers and volunteers delivering projects and providing guidance and support in any way they can. YPM also offers a space for external groups to deliver and support young people.

We continue to offer support to young people not in mainstream education, young people lacking social skills and low self-esteem, young people with disabilities, isolated young people and young people with mental health problems, young people from low-income families, hard to reach young people and many more.

We have a fully functional sports court where young people can access sports and leisure activities. We provide information and resources to be able to help the homeless and we provide support and guidance to help young people with employability. We are a C card pick up point and administration point, this contributes to the reduction of sexual health issues and teenage pregnancies in the area.

We are a provision for Alternative Education providing this service allows us an income. This income supports our sustainability which then contributes to the running of Young People March, in return providing a service for the benefit of all young people in and around the area. The changes to YPM delivery and service over the last few years has enabled trustees and staff to look at and focus on our mission and aims which is to guide and support young people in their daily lives. Part of our role as an AEP (Alternative education provider) is to equip the young people with skills and attitudes to gradually be reinstated back into, mainstream education.

We offer Pastoral care/softer learning/therapeutic learning through play and socialising, (including supporting wellbeing, increasing self-esteem, promoting emotional intelligence and character development. This is delivered through a range of activities including basic maths and literature, sports, games cookery, team games, developing friendship groups, socialising and crafts etc).

We continue to provide evening drop-in sessions and weekend sessions, and we provide school holiday drop-in sessions.

We continuously strive to look at ways to develop the centre, the young people, and the provisions that we provide. We are the only youth provision locally that provides such a varied constant program of activities, and which has done since 1995, proving that there is a need for this service in Fenland.

Opening times Clubs and sessions

Our aim is to continue to seek funding to enable us to continue to open for the

Evening sessions are from 6.30pm till 8.30pm on a Tuesday (aged 11 and over young people with additional needs)

Junior club on a Wednesday 6pm till 8pm

Friday drop in 6.30pm till 9pm (aged 11 to 25 years)

Saturday drop in 1pm till 4pm (aged 11 to 25years)

We open during all school holidays from 12pm till 4pm

All staff are DBS checked, have training in safeguarding and prevent, first aid trained and participate in any other relevant training need.

Funding

Reaching communities National Lottery funding

November 2021 to November 2024, £69,382 over 3 years towards your Open Access Sessions, the project finished November 2024

Burnthouse wind farm

October 2022 till October 2023, funding of £4,000 to deliver holiday drop-in sessions and to provide publication to promote the holiday drop in.

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

Donations from 1st September 2023 to 31st August 2024

MJS Construction yearly donation of £1,000

Tutor doctor £500 free spend

Rotary club £400 free spend

Caldwell lodge free spend £600

People's postcode lottery free spend £60,000

Hall hire and office space.

Where we can we hire the centre to other organisations working with young people, The Kite Trust and Cambridgeshire County Council participation group are regular users who hire the space. Terence Higgins Trust attend our sessions and deliver sexual health awareness workshops voluntarily to our young people.

Building and maintenance

The facility has had all maintenance work completed and we are now looking at installing a sensory room, so we can provide a space for young people with disabilities.

Young people

YPM had been opening its doors to around 180 young people per week the young people are attending drop-in sessions and clubs.

Volunteers

YPM structures its work around volunteers, we encourage as many young people to volunteer as possible with the view of taking on more active roles in and around the centre and out in the community. The volunteers normally start the process of volunteering at junior club then work their way up to delivering and running other sessions with older members. All volunteers have inhouse training and external training, Health and safety, food hygiene, first aid, safeguarding and youth work training. We normally introduce and work with around 10 to 15 volunteers per year. We encourage all volunteers the opportunity to climb the ladder here at YPM and to be able to develop life chances for other employment prospects. We have a succession policy plan; all staff are aware of this plan and are encouraged to read it to see what opportunities are available to them.

Staff

Managers Sarah Housley-Stott and Jayne Manders run the centre and all the activities and sessions, YPM now employs 10 people.

One of YPMs long term goals is to provide employability to local people, including young people who have volunteered and shown that they have the skills to succeed at YPM, we aim to give young people opportunities and to pay them back for the time they give up within their volunteering role.

We also contract a HR representative, named Sandra, who works alongside managers, updating policies and procedures and providing YPM with knowledge to support and to continue to build a more robust structure within the organisation.

Tania Hudson is our finance support who deals with all our accounts and any finance support and updates we may require.

Policies

All policies have been reviewed and updated.

DBS checks are all up to date.

The trustee's information on any charity register is up to date.

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

Sean Brown	Chair
Liam Siddons	Vice chair
Alison Woods	Treasurer
Natalie McCullough	Secretary
Laura Kelly	Trustee
Billy Griffiths	Trustee
Penny Hicks	(Resigned 11/03/2024)

The trustees have been meeting 6 to 8 times a year and have held the AGM they support staff, volunteers, and young people. The trustees are very committed and reliable and always fulfil their duties at YPM.

Billy Griffiths started off as a member here at YPM, he then became a volunteer, then a member of staff and with the skills he learnt at YPM and the training he participated in he went on to work at our local senior school.

Billy is now a trustee, Liam, Laura and Natalie also started their journey here at YPM as members then volunteers, staff then trustees.

AGM

We held our annual general meeting on March 11th 2024.

Financial review

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future; for this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Reserves policy

The trustees feel that an amount of £40,000 in general reserve would be sufficient to enable the charity to continue the current level of activities for 6 months

Structure, governance and management

The charity is a company limited by guarantee and was set up by a Memorandum of Association on 16 May 2006.

The company is constituted under a Memorandum of Association dated 16 May 2006 and is a registered charity number 1120556.

The principal object of the company is to provide and assist in the provision of facilities, in particular for the benefit of young people aged 7 to 25 years, in March and surrounding areas. To provide a facility for recreation or other activities with the purpose of improving conditions and quality of young people's lives in and around the Centre and in the community.

YOUNG PEOPLE MARCH LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 AUGUST 2024*

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 signature of the financial statements were:

Mr S G Brown, Chair

Mrs A Woods, Treasurer

Miss N L McCullough, Secretary

Mr L Siddons, Vice Chair

Mrs P Hicks

(Resigned 11 March 2024)

Miss L Kelly

Mr B Griffiths

(Appointed 8 July 2024)

Recruitment and appointment of trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Article of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 1 year.

Organisational structure

The trustees and managers meet regularly and work together to a high standard. Minutes are logged and any matters arising dealt with by the respective person or persons.

Day to day running and administration is the responsibility of the Centre Managers with full support from the trustees if needed.

The trustees' report was approved by the Board of Trustees.

Miss N L McCullough, Secretary

Trustee

28 May 2025

YOUNG PEOPLE MARCH LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees, who are also the directors of Young People March Ltd 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; 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.

YOUNG PEOPLE MARCH LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUNG PEOPLE MARCH LTD

I report to the trustees on my examination of the financial statements of Young People March Ltd (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Ben Beech ACA
Whitings LLP
Fenland House
15B Hostmoor Avenue
March
Cambridgeshire
PE15 0AX
28 May 2025

YOUNG PEOPLE MARCH LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £	Total 2023 £
	Notes					
Income from:						
Donations and legacies	3	62,800	26,652	-	89,452	35,147
Charitable activities	4	4,394	-	-	4,394	6,168
Other trading activities	5	217,067	-	-	217,067	184,598
Investments	6	3,165	-	-	3,165	1,280
Total income		287,426	26,652	-	314,078	227,193
Expenditure on:						
<u>Charitable activities</u>						
Direct costs	7	167,087	32,846	-	199,933	132,512
Other expenditure	12	-	-	-	-	7
Total expenditure		167,087	32,846	-	199,933	132,519
Net income/(expenditure)		120,339	(6,194)	-	114,145	94,674
Transfers between funds		27	(27)	-	-	-
Net movement in funds	9	120,366	(6,221)	-	114,145	94,674
Reconciliation of funds:						
Fund balances at 1 September 2023		260,879	8,838	191,853	461,570	366,896
Fund balances at 31 August 2024		381,245	2,617	191,853	575,715	461,570

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 21 form part of these financial statements.

YOUNG PEOPLE MARCH LTD

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Prior financial year		Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	3	5,676	29,471	-	35,147
Charitable activities	4	6,168	-	-	6,168
Other trading activities	5	184,598	-	-	184,598
Investments	6	1,280	-	-	1,280
Total income		197,722	29,471	-	227,193
Expenditure on:					
Direct costs	7	108,747	23,765	-	132,512
Other expenditure	12	7	-	-	7
Total expenditure		108,754	23,765	-	132,519
Net income		88,968	5,706	-	94,674
Transfers between funds		5,733	(252)	(5,481)	-
Net movement in funds	9	94,701	5,454	(5,481)	94,674
Reconciliation of funds:					
Fund balances at 1 September 2022		166,178	3,384	197,334	366,896
Fund balances at 31 August 2023		260,879	8,838	191,853	461,570

YOUNG PEOPLE MARCH LTD

SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	All income funds	
	2024	2023
	£	£
Gross income	314,078	227,193
Transfer (to)/from endowment funds	-	5,481
Total income in the reporting period	314,078	232,674
Total expenditure from income funds	199,933	132,519
Net income for the year	114,145	100,155

YOUNG PEOPLE MARCH LTD

BALANCE SHEET

AS AT 31 AUGUST 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	14		221,065		220,992
Current assets					
Stocks	15	360		537	
Debtors	16	4,154		9,648	
Cash at bank and in hand		367,241		244,689	
		<u>371,755</u>		<u>254,874</u>	
Creditors: amounts falling due within one year	17	<u>(17,105)</u>		<u>(14,296)</u>	
Net current assets			354,650		240,578
Total assets less current liabilities			<u>575,715</u>		<u>461,570</u>
The funds of the charity					
Endowment funds	18		191,853		191,853
Restricted income funds	19		2,617		8,838
Unrestricted funds	20		381,245		260,879
			<u>575,715</u>		<u>461,570</u>

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 August 2024.

The Trustees 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 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 28 May 2025

Mr S G Brown, Chair
Trustee

Company registration number 05819026 (England and Wales)

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

Young People March Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Centre, City Road, March, Cambridgeshire, PE15 9LS.

1.1 Accounting convention

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

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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 or grantors 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.

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 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.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure 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.

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 are allocated on the portion of the asset's use.

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	50 years straight line
Plant and equipment	3 to 20 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

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 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 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.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.10 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.

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.

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.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	62,800	26,652	89,452	5,676	29,471	35,147

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charity activities		
Coffee bar sales	4,394	6,168

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Room hire, catering and rents receivable	217,067	184,598

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank deposit interest	3,165	1,280

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

7 Expenditure on charitable activities

	Direct costs 2024 £	Direct costs 2023 £
Direct costs		
Staff costs	123,582	80,871
Depreciation and impairment	15,202	13,552
Activity consumables	3,041	1,933
Rates, light and heat	5,761	6,129
Repairs and maintenance	27,254	9,973
Coffee bar and catering purchases	4,031	4,933
Staff and volunteer training	1,450	700
Finance management fees	4,555	3,000
Printing, postage and telephone	2,045	3,142
Insurances	3,237	3,089
Sundries	5,931	1,838
Bank charges	171	-
	<u>196,260</u>	<u>129,160</u>
Share of support and governance costs (see note 8)		
Support	1,620	1,104
Governance	2,053	2,248
	<u>199,933</u>	<u>132,512</u>
Analysis by fund		
Unrestricted funds	167,087	108,747
Restricted funds	32,846	23,765
	<u>199,933</u>	<u>132,512</u>

8 Support costs allocated to activities

	2024 £	2023 £
Sundries	1,620	1,104
Governance costs	2,053	2,248
	<u>3,673</u>	<u>3,352</u>
Analysed between:		
Direct costs	<u>3,673</u>	<u>3,352</u>

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

9	Net movement in funds	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	750	700
	Depreciation of owned tangible fixed assets	15,202	13,552
	Loss on disposal of tangible fixed assets	-	7
		<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

At the start of the year B Griffiths was employed by the charity, during his employment he received £2,098 in Gross pay. After leaving the companies employment, B Griffiths became a Trustee on 8 July 2024.

11 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Centre manager	2	2
Youth worker	8	8
	<u> </u>	<u> </u>
Total	10	10
	<u> </u>	<u> </u>

Employment costs	2024	2023
	£	£
Wages and salaries	123,582	80,871
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Other expenditure

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Net loss on disposal of tangible fixed assets	-	7
	<u> </u>	<u> </u>

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

14 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Total £
Cost			
At 1 September 2023	274,070	79,797	353,867
Additions	-	15,274	15,274
At 31 August 2024	274,070	95,071	369,141
Depreciation and impairment			
At 1 September 2023	82,217	50,657	132,874
Depreciation charged in the year	5,481	9,721	15,202
At 31 August 2024	87,698	60,378	148,076
Carrying amount			
At 31 August 2024	186,372	34,693	221,065
At 31 August 2023	191,853	29,139	220,992

15 Stocks

	2024 £	2023 £
Finished goods and goods for resale	360	537

16 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	3,642	3,486
Prepayments and accrued income	512	6,162
	4,154	9,648

17 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	845	660
Trade creditors	12,314	8,127
Accruals and deferred income	3,946	5,509
	17,105	14,296

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

18 Endowment funds

Endowment funds represent assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	At 1 September 2023 £	Transfers £	At 31 August 2024 £
Permanent endowments	191,853	-	191,853
Previous year:	At 1 September 2022 £	Transfers £	At 31 August 2023 £
Permanent endowments	197,334	(5,481)	191,853

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2024 £
Cambs Community Foundation	439	-	(480)	41	-
Tudor Trust for Outreach Worker	321	-	-	(321)	-
Reaching Communities Lottery Funding	8,078	26,652	(32,366)	253	2,617
	8,838	26,652	(32,846)	(27)	2,617

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

19 Restricted funds

(Continued)

Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2023 £
Cambs Community Foundation	-	4,000	(3,495)	(66)	439
Tudor Trust for Outreach Worker	1,539	-	(1,218)	-	321
Reaching Communities Lottery Funding	1,845	25,471	(19,052)	(186)	8,078
	<u>3,384</u>	<u>29,471</u>	<u>(23,765)</u>	<u>(252)</u>	<u>8,838</u>

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2024 £
General funds	260,879	283,371	(160,046)	27	384,231
	-	4,055	(7,041)	-	(2,986)
	<u>260,879</u>	<u>287,426</u>	<u>(167,087)</u>	<u>27</u>	<u>381,245</u>
Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2023 £
General funds	166,178	197,722	(108,754)	5,733	260,879

21 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £
At 31 August 2024:				
Tangible assets	29,212	-	191,853	221,065
Current assets/(liabilities)	352,033	2,617	-	354,650
	<u>381,245</u>	<u>2,617</u>	<u>191,853</u>	<u>575,715</u>

YOUNG PEOPLE MARCH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

21 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
At 31 August 2023:				
Tangible assets	29,139	-	191,853	220,992
Current assets/(liabilities)	231,740	8,838	-	240,578
	<u>260,879</u>	<u>8,838</u>	<u>191,853</u>	<u>461,570</u>

22 Financial commitments, guarantees and contingent liabilities

An interest free loan of £30,000 was received from Fenland District Council in Spring 1998, repayments were suspended after one year and a further loan of £5,000 was received in 1998-99 on the same terms. Following informal discussions with officers at Fenland District Council the trustees have taken the decision to reclassify the loan as a contingent liability as, in the Trustees opinion, repayment will not be pursued by the Council unless there is a fundamental change in the charity's circumstances.

23 Related party transactions

During the year, Trustee, L Siddons, received £150 for IT technical support services.

At the start of the year B Griffiths was employed by the company, during his employment he received £2,098 in Gross pay. After leaving the companies employment, B Griffiths became a Trustee on 8 July 2024. (2023 - none).

YOUNG PEOPLE MARCH LIMITED

England & Wales - Charity number 1120556

Accounts

Registered number: 05819026
Charity number: 1120556

YOUNG PEOPLE MARCH LTD

(A company limited by guarantee)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Whitings LLP
Chartered Accountants & Business Advisers
Fenland House
15B Hostmoor Avenue
March
Cambridgeshire
PE15 0AX

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

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YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees

Mr S G Brown, Chair
Mrs A Woods, Treasurer
Miss N L McCullough, Secretary
Mr L Siddons, Vice Chair
Mrs P Hicks, Trustee (resigned 11 March 2024)
Miss L Kelly, Trustee

Company registered number

05819026

Charity registered number

1120556

Registered office

The Centre, City Road, March, Cambs, PE15 9LS

Company secretary

Miss N L McCullough

Accountants

Whitings LLP, March, Cambridgeshire

Bankers

National Westminster Bank Plc, 1 Market Place, Wisbech, Cambs, PE13 1DT

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of the company for the 1 September 2022 to 31 August 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

In planning our activities for the year we kept in mind both our own charitable aims and objectives, outlined above, together with their integration into the wider framework of providing charitable public benefit. The latter is reviewed having regard to the Charity Commission guidance on public benefit relating to Section 4(6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Mission statement

Our goal is to provide a safe and cared for environment in which ALL young people of the area can access positive experiences to enrich and capacitate their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training, employment needs and social lives so that they are better equipped to take an active role in all aspects of their community.

The business that we provide is a youth provision for all young people in March and the surrounding areas. We deliver a constant and well managed service for young people aged between 7 to 25 years old in the community. With essential funding YPM aims to develop and continue to provide essential needs for the development of young people and their provision for future life chances and opportunities. We are inclusive to all young people. We also aim to become self-sufficient, sustaining independence, helping to ensure that our basic needs are met without having to rely on others, especially in times of crisis, or when there is a lack of funding opportunities to meet YPM needs.

Objectives

To provide young people with opportunities to raise aspirations and provide essential diversionary and development activities for children and young people, we are the only youth centre in the town and there is a great need for this service. To build on provision and expand workforce to suit capacity of work.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance

a. REVIEW OF ACTIVITIES

MANAGERS' REPORT

Managers Sarah Housley-Stott and Jayne Manders continue to run the centre striving to source funds to maintain and deliver sessions for all young people aged 7 to 25 years. YPM have a dedicated team of youth workers and volunteers delivering projects and providing guidance and support in any way they can. YPM also offers a space for external groups to deliver and support young people.

We continue to offer support to young people not in mainstream education, young people lacking social skills and low self-esteem, young people with disabilities, isolated young people and young people with mental health problems, young people from low-income families, hard to reach young people and many more. We offer support and deliver projects that help support mental health, we continue to promote healthy lifestyles projects, we support and provide awareness sessions in sexual health, drug, and alcohol misuse. We have a fully functional sports court where young people can access sports and leisure activities. We have information and resources to be able to help the homeless and we provide support and guidance to help young people with employability. We are a C card pick up point and administration point, this contributes to the reduction of sexual health issues and teenage pregnancies in the area.

We open our facility to the wider community, including dance groups, local bands, other community groups who provide support and activities for young people. The community can access our open space multi use sports court, which is accessible at any time unless organised sessions are taking place. We have a nice relaxing garden courtyard where young people and staff can relax and enjoy the wildlife and plants. Each year we see increases in new members young people who are attending sessions, our clubs and drop-in sessions. We are also signing up a lot of looked after children within these sessions, including children in foster care and in residential homes.

We are a provision for Alternative Education providing this service allows us an income this income supports our sustainability which then contributes to the running of Young People March, in return providing a service for the benefit of all young people in and around the area. The changes to YPM delivery and service over the last year has enabled trustees and staff to look at and focus more on our mission and aims which is to guide and support young people in their daily lives, which is now being seen through daily educational needs for young people.

We continue to provide evening drop-in sessions and weekend sessions (funded through reaching communities) and we also provide school holiday drop-in sessions (funded through CCF and the fund comes from Burnthouse Wind Farm).

We continuously strive to look at ways to develop the centre, the young people, and the provisions that we provide. We are the only youth provision locally that provides such a varied constant program of activities, and which has done since 1995, proving that there is a need for this service in Fenland.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

AGM

We held our annual general meeting on the 23rd of January 2023

Sean Brown is Chair

Alison Woods is Treasurer

Liam Siddons is Vice Chair

Natalie McCullough is Secretary

Penny Hicks is Trustee

Laura Kelly is Trustee

Opening times Clubs and sessions

Our aim is to continue to seek funding to enable us to continue to open for the community and to be able to offer a facility to the wider community.

Evening sessions are from 6.30 till 8.30pm on a Monday (aged 10 to 14years) Tuesday (aged 11 and over young people with additional needs)

Junior club on a Wednesday 6pm till 8pm

Friday drop in 6.30 till 9 (aged 11 to 25 years)

Saturday drop in 1pm till 4pm. (aged 11 to 25years)

We open during all school holidays from 12 till 4pm

All staff are DBS checked, have training in safeguarding, first aid trained and participate in any other relevant training need.

Funding applied for and in place from August 2022 -

Tudor Trust finished

Reaching communities National Lottery funding. November 2021 to November 2024, £69,382 over 3 years towards your Open Access Sessions, the sessions will see 2 x youth workers delivering the project. The fund will also allow us to employ a long serving volunteer to work alongside the youth workers, with the option of working his/her way up the ranks, fulfilling our succession policy plan. The fund also funds materials, running costs and consultancy costs, which will enable YPM to deliver a well-managed project. As part of the project we set out some long-term and short-term outcomes which will enable us to successfully guide and support young people with long term future, goals, and achievements. This project started in March and is successful as we are seeing over 150 young people per week at the drop in sessions.

Burnthouse wind farm October 2022 to October 2023 £4,000 holiday drop in for salary and promotion of the service.

Donations from 1st September 2022 to 31st August 2023

Caldwell Lodge free spend January 2023 £650.00

March boxing club charity fundraising event free spend £1252.62

Mrs C Becket a donation of £100 free spend the money has allowed us to purchase plants for the garden.

March committee for children's charity 30/03/23 free spend £803.26

MJS construction yearly donation of £1,000 this fund will support a drop in and a holiday program

Hall hire and office space

We continue to promote the centre as a facility to hire even though things have changed. The money raised through this provision goes back into the centre and sustains the running costs which helps provide a suitable and well managed centre for the community. Other organisations are using the facility to promote their groups and provide a service to young people in our community. The Kite Trust and a dance group are regular users and Terence Higgins trust also attend our sessions and deliver sexual health awareness workshops.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

Building and maintenance

Over the years we have rented some space out to Cambridgeshire County Council, we have now reduced some of the space they work from, and we are going to use the space for education purposes. The area needed some building and maintenance work, but this should be completed before the start of term September 2023.

All other areas are fit for purpose and well maintained.

Young people

YPM had been opening its doors to around 180 young people per week the young people are attending drop-in sessions, clubs, dance, young carers group, school, LGBT groups and bands.

Volunteers

YPM structures its work around volunteers, we encourage as many young people to volunteer as possible with the view of taking on more active roles in and around the centre and out in the community. The volunteers normally start the process of volunteering at junior club then work their way up to delivering and running other sessions with older members. All volunteers have inhouse training and external training, Health and safety, food hygiene, first aid, safeguarding and youth work training. We normally introduce and work with around 10 to 15 volunteers per year. We encourage all volunteers the opportunity to climb the ladder here at YPM and to be able to develop life chances for other employment prospects.

Staff

Managers Sarah Housley-Stott and Jayne Manders currently run the centre including the daily running and all other sessions, we have recently employed other members of staff and given 2 volunteers employed roles.

We have also enrolled an HR person to work alongside managers she is updating policies and procedures and providing YPM with knowledge and HR support to build a more robust structure within the organisation.

Policies

All policies have been reviewed and updated.

DBS checks are all up to date.

The trustee's information on any charity register is up to date.

Finance

No finance issues Tania Hudson is our finance accountant and we are overseen by Whittings LLP Accountants.

Trustees

The trustees have been meeting 6 to 8 times a year and have held the AGM they support staff, volunteers, and young people. The trustees are very committed and reliable and always fulfil their duties at YPM.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future; for this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees feel that an amount of £40,000 in general reserve would be sufficient to enable the charity to continue the current level of activities for 6 months.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 May 2006 .

The company is constituted under a Memorandum of Association dated 16 May 2006 and is a registered charity number 1120556

The principal object of the company is to provide and assist in the provision of facilities, in particular for the benefit of young people aged 7 to 25 years, in March and surrounding areas. To provide a facility for recreation or other activities with the purpose of improving conditions and quality of young people's lives in and around the Centre and in the community.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 1 year.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees and managers meet regularly and work together to a high standard. Minutes are logged and any matters arising dealt with by the respective person or persons.
Day to day running and administration is the responsibility of the Centre Managers with full support from the trustees if needed.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Young People March Ltd for the purposes 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 11 March 2024 and signed on their behalf by:


.....
Miss N L McCullough, Secretary

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUNG PEOPLE MARCH LTD (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 August 2023.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Whitings LLP

Dated:

19/08/2024

B Beech ACA

WHITINGS LLP

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	5,676	29,471	-	35,147	25,464
Charitable activities	3	6,168	-	-	6,168	9,439
Other trading activities	4	184,598	-	-	184,598	97,516
Investments	5	1,280	-	-	1,280	38
TOTAL INCOME AND ENDOWMENTS		197,722	29,471	-	227,193	132,457
EXPENDITURE ON:						
Charitable activities:						
Direct costs		106,636	23,765	-	130,401	93,236
Governance costs		2,248	-	-	2,248	650
Other charitable activities		(131)	-	-	(131)	-
TOTAL EXPENDITURE		108,753	23,765	-	132,518	93,886
NET INCOME BEFORE TRANSFERS		88,969	5,706	-	94,675	38,571
Transfers between Funds	14	5,733	(252)	(5,481)	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		94,702	5,454	(5,481)	94,675	38,571
NET MOVEMENT IN FUNDS		94,702	5,454	(5,481)	94,675	38,571
RECONCILIATION OF FUNDS:						
Total funds brought forward		166,177	3,384	197,334	366,895	328,324
TOTAL FUNDS CARRIED FORWARD		260,879	8,838	191,853	461,570	366,895

The notes on pages 12 to 22 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	Note	Total funds 2023 £	Total funds 2022 £
GROSS INCOME IN THE REPORTING PERIOD		227,193	132,457
Less: Total expenditure		132,518	93,886
NET (EXPENDITURE)/INCOME FOR THE FINANCIAL YEAR		<u>94,675</u>	<u>38,571</u>

The notes on pages 12 to 22 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05819026

BALANCE SHEET
AS AT 31 AUGUST 2023

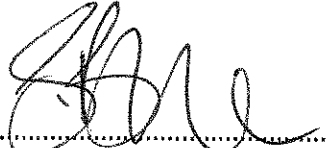
	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	11		220,992		214,449
CURRENT ASSETS					
Stocks		537		536	
Debtors	12	9,648		4,172	
Cash at bank and in hand		244,689		160,294	
		<u>254,874</u>		<u>165,002</u>	
CREDITORS: amounts falling due within one year	13	(14,296)		(12,556)	
NET CURRENT ASSETS			240,578		152,446
NET ASSETS			<u>461,570</u>		<u>366,895</u>
CHARITY FUNDS					
Endowment funds	14		191,853		197,334
Restricted funds	14		8,838		3,384
Unrestricted funds	14		260,879		166,177
TOTAL FUNDS			<u>461,570</u>		<u>366,895</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees 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 financial statements were approved and authorised for issue by the Trustees on 11 March 2024 and signed on their behalf, by:



Mrs S G Brown, Chair

The notes on pages 12 to 22 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

Young People March Ltd 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.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure 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. 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £100 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Plant & machinery	- 3 to 20 years straight line

1.6 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount 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 in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES (continued)

1.11 Financial instruments

The company only has financial assets and financial 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 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	5,676	29,471	-	35,147	25,464
<i>Total 2022</i>	3,038	22,426	-	25,464	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £	Total funds 2022 £
Coffee bar sales	6,168	-	-	6,168	5,987
Outreach Youth Clubs	-	-	-	-	3,452
	6,168	-	-	6,168	9,439
<i>Total 2022</i>	9,440	-	-	9,440	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

4. FUNDRAISING INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £	Total funds 2022 £
Room hire, catering and rents receivable	184,598	-	-	184,598	97,516
<i>Total 2022</i>	97,516	-	-	97,516	

5. INVESTMENT INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bank deposit interest	1,280	-	-	1,280	38
<i>Total 2022</i>	38	-	-	38	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

6. DIRECT COSTS

	Centre £	Total 2023 £	Total 2022 £
Activity consumables	1,933	1,933	2,698
Rates, light and heat	6,129	6,129	5,168
Repairs and maintenance	9,973	9,973	4,771
Coffee bar and catering purchases	4,933	4,933	3,881
Staff and volunteer training	700	700	730
Finance management fees	3,000	3,000	3,730
Printing, postage and telephone	3,142	3,142	934
Insurances	3,089	3,089	2,293
Sundries	1,838	1,838	1,095
Wages and salaries	80,871	80,871	56,316
Depreciation and adjustments on disposals	13,559	13,559	10,122
Subtotal	129,167	129,167	91,738
Other direct costs	(1)	(1)	-
	129,166	129,166	91,738
<i>Total 2022</i>	91,738	91,738	

7. SUPPORT COSTS

	Centre £	Total 2023 £	Total 2022 £
Sundries	1,104	1,104	-

During the year ended 31 August 2023, the company incurred the following Governance costs:

£NIL (2022 - £NIL) included within the table above in respect of Centre.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

8. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £	Total funds 2022 £
Independent Examiner's remuneration	700	-	-	700	650
Accountancy fees	1,338	-	-	1,338	1,498
Fees re professional services	210	-	-	210	-
	<u>2,248</u>	<u>-</u>	<u>-</u>	<u>2,248</u>	<u>2,148</u>

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets: - owned by the charity	13,552	10,122
Independent examiner's remuneration	<u>700</u>	<u>650</u>

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	<u>80,871</u>	<u>56,316</u>

The average number of persons employed by the company during the year was as follows:

	2023 No.	2022 No.
Centre manager	2	2
Youth workers	8	5
	<u>10</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & machinery £	Total £
Cost			
At 1 September 2022	274,070	62,477	336,547
Additions	-	20,102	20,102
Disposals	-	(2,780)	(2,780)
At 31 August 2023	<u>274,070</u>	<u>79,799</u>	<u>353,869</u>
Depreciation			
At 1 September 2022	76,736	45,362	122,098
Charge for the year	5,481	8,071	13,552
On disposals	-	(2,773)	(2,773)
At 31 August 2023	<u>82,217</u>	<u>50,660</u>	<u>132,877</u>
Net book value			
At 31 August 2023	<u>191,853</u>	<u>29,139</u>	<u>220,992</u>
At 31 August 2022	<u>197,334</u>	<u>17,115</u>	<u>214,449</u>

12. DEBTORS

	2023 £	2022 £
Trade debtors	3,486	-
Prepayments and accrued income	6,162	4,172
	<u>9,648</u>	<u>4,172</u>

13. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	8,127	8,103
Other taxation and social security	660	493
Accruals and deferred income	5,509	3,960
	<u>14,296</u>	<u>12,556</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 September 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2023 £
Unrestricted funds					
General Funds - all funds	166,177	197,722	(108,753)	5,733	260,879
Endowment funds					
Endowment Funds - all funds	197,334	-	-	(5,481)	191,853
Restricted funds					
Cambs community foundation	-	4,000	(3,495)	(66)	439
Tudor Trust for Outreach worker	1,539	-	(1,218)	-	321
Reaching Communities Lottery funding	1,845	25,471	(19,052)	(186)	8,078
	3,384	29,471	(23,765)	(252)	8,838
Total of funds	366,895	227,193	(132,518)	-	461,570

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

14. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
General Funds - all funds	122,437	110,031	(71,886)	5,595	166,177
Endowment Funds - all funds	202,815	-	-	(5,481)	197,334
Restricted funds					
Community Reach Fund for Manea Youth Club	-	500	(432)	(68)	-
Healthy Fenland for Saturday drop-in	712	-	(712)	-	-
Tudor Trust for Outreach worker	1,548	4,667	(4,676)	-	1,539
Tudor Trust Wellbeing grant	12	-	(12)	-	-
Cambs Police for Friday drop-in	800	-	(800)	-	-
Reaching Communities Lottery funding	-	17,259	(15,368)	(46)	1,845
	3,072	22,426	(22,000)	(114)	3,384

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 September 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2023 £
General funds	166,177	197,722	(108,753)	5,733	260,879
Endowment funds	197,334	-	-	(5,481)	191,853
Restricted funds	3,384	29,471	(23,765)	(252)	8,838
	366,895	227,193	(132,518)	-	461,570

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
General funds	122,437	110,031	(71,886)	5,595	166,177
Endowment funds	202,815	-	-	(5,481)	197,334
Restricted funds	3,072	22,426	(22,000)	(114)	3,384
	<u>328,324</u>	<u>132,457</u>	<u>(93,886)</u>	<u>-</u>	<u>366,895</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £
Tangible fixed assets	29,139	-	191,853	220,992
Current assets	246,036	8,838	-	254,874
Creditors due within one year	(14,296)	-	-	(14,296)
	<u>260,879</u>	<u>8,838</u>	<u>191,853</u>	<u>461,570</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £
Tangible fixed assets	17,116	-	197,334	214,450
Current assets	161,618	3,384	-	165,002
Creditors due within one year	(12,557)	-	-	(12,557)
	<u>166,177</u>	<u>3,384</u>	<u>197,334</u>	<u>366,895</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

16. CONTINGENT LIABILITIES

An interest free loan of £30,000 was received from Fenland District Council in Spring 1998, repayments were suspended after one year and a further loan of £5,000 was received in 1998-99 on the same terms. Following informal discussions with officers at Fenland District Council the trustees have taken the decision to reclassify the loan as a contingent liability as, in the Trustees opinion, repayment will not be pursued by the Council unless there is a fundamental change in the charity's circumstances.

17. RELATED PARTY TRANSACTIONS

The trustees consider themselves to be the sole related parties of the charity. No transactions have been undertaken with related parties in the current or previous year.

YOUNG PEOPLE MARCH LIMITED

England & Wales - Charity number 1120556

Accounts

Registered number: 05819026
Charity number: 1120556

YOUNG PEOPLE MARCH LTD

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

Whitings LLP
Chartered Accountants & Business Advisers
The Old School House
Dartford Road
March
Cambs
PE15 8AE

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

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YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees

Mr S G Brown, Chair
Mrs A Woods, Trustee
Miss N L McCullough, Secretary
Mr L Siddons, Treasurer
Mrs P Hicks, Trustee
Miss L Kelly, Vice Chair

Company registered number

05819026

Charity registered number

1120556

Registered office

The Centre, City Road, March, Cambs, PE15 9LS

Company secretary

Miss N L McCullough

Accountants

Whitings LLP, The Old School House, Dartford Road, March, Cambs, PE15 8AE

Bankers

National Westminster Bank Plc, 18 Broad Street, March, Cambs, PE15 8TN

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report together with the financial statements of the company for the 1 September 2021 to 31 August 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

In planning our activities for the year we kept in mind both our own charitable aims and objectives, outlined above, together with their integration into the wider framework of providing charitable public benefit. The latter is reviewed having regard to the Charity Commission guidance on public benefit relating to Section 4(6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Mission statement

Our goal is to provide a safe and cared for environment in which ALL young people of the area can access positive experiences to enrich and smooth their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training and social lives so that they are better equipped to take an active role in all aspects of their community.

The business that we provide is a youth provision for all young people in March and the surrounding areas. We deliver a constant and well managed service for young people aged between 7 to 25 years old in the community. With essential funding YPM aims to develop and continue to provide essential needs for the development of young people and their provision for future life chances and opportunities.

Objectives

To provide young people with opportunities to raise aspirations and provide essential diversionary and development activities for children and young people, we are the only youth centre in the town and there is a great need for this service. To build on provision and expand workforce to suit capacity of work.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

a. REVIEW OF ACTIVITIES

MANAGERS' REPORT

YPM is now operating as before the pandemic with the sessions and drop-in sessions running as before. Managers Sarah and Jayne continue to run the Centre striving to source funding and keep track of finances to maintain and deliver sessions for all young people aged 7 to 25 years. Delivering projects and providing a space for groups to deliver support within the wider community, this includes working with young people not in mainstream education, young people lacking social skills and low self-esteem, young people with disabilities but are independent. We offer support and deliver projects that help support mental health, we continue to promote healthy lifestyle projects, sports, and fitness, we have information and resources to be able to help the homeless and we provide support and guidance to help young people with employability. We are a C card pick up point and administration point, this contributes to the reduction of sexual health issues and teenage pregnancies in the area.

We offer a facility to the wider community, this has allowed us to offer people the opportunity to participate in dance, kickboxing, band practice, workshops for young carers, sessions for LGBT groups, and youth offending teams. The community can access our open space multi use sports court, which is accessible at any time unless organised sessions are taking place. We have a nice relaxing garden courtyard where young people and staff can relax and enjoy the wildlife and plants.

We have seen an increase in new members attending sessions, our clubs and drop in attendance has not decreased in any way and we are still supporting as many, if not more, young people each week. We are also seeing a lot of looked after children attending, children in foster care and in residential homes.

We have introduced a booking in system, which allows us to regulate numbers of attendees.

Alternative Education has proved to be a good success, we have not bid yet for any referrals as Tutor Doctor has been receiving the referrals and YPM have been hosting the young people, we offer the facility and staff to work alongside the tutors and young people. The young people attend YPM daily until they can be placed in a mainstream school. YPM provides softer learning, such as confidence building, life skills, health and wellbeing, sports and art and crafts.

The alternative education provider, which we are now part of, will hopefully provide our regular income replacing the training venue hire pre pandemic. The daily events at YPM provide funds that go back into the facility for the benefit of all young people locally. The changes to YPM delivery and service over the last year has enabled trustees and staff to look at and focus more on our mission and aims which is to guide and support young people in their daily lives, which is now being seen through daily educational needs for young people.

We continuously strive to look at ways to develop the centre, the young people, and the provisions that we provide. We are the only youth provision locally that provides such a varied constant program of activities and which has done since 1995, proving that there is a need for this service in Fenland.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

AGM

We held our annual general meeting on the 17th February 2022, election of committee -

Sean Brown is Chair

Laura Kelly is Vice Chair

Liam Siddons is Treasurer

Natalie McCullough is Secretary

Penny Hicks trustee

Alison Woods trustee

Sarah Housley- Stott and Jayne Manders are still managing the centre and supervising the staff and volunteers.

We employ 7 members of staff and have 8 regular volunteers.

Opening times Clubs and sessions

Our aim is to continue to seek funding to enable us to continue to open daily for the community and to be able to offer a facility to the wider community.

we would like to continue to open from the hours of 9 till 5 Monday to Thursday and Fridays 9am till 2.30.

Evening sessions from 6.30 till 9pm on a Monday, Tuesday, and Friday

Junior club on a Wednesday 6pm till 8pm

Saturday drop in 1pm till 4pm.

We open during all school holidays from 12 till 4pm.

All staff are DBS checked, have training in safeguarding, first aid trained and participate in any other relevant training need.

We have introduced a different group on a Tuesday evening 6.45 till 8.45 instead of it just being a drop in we have opened the sessions to young people who are disabled but independent, this has been very successful with around 15 young people attending weekly. We had been approached by many parents and carers looking at what we offered for their children, at the time we couldn't offer any such session. Locally there was nothing for their children to attend so our Tuesday drop-in has been tailored to suit low level disabled children.

Unfortunately YPM has had to withdraw its youth club in Manea as the session each week was getting difficult to deliver with certain factors impacting the smooth delivery, this included staff, the facility being dated, the young people who attended from the village and the staff having to travel to and from for the sessions. This has freed up more time and staff at YPM and has allowed us to focus on the development of our YPM sessions.

Funding applied for and in place from August 2021 -

Tudor Trust awarded £14,000 to be spent over 3 years. The grant was to employ an outreach worker at YPM, this fund finishes at the end of October 22.

Reaching Communities National Lottery funding. We were informed on 15/07/2021 that we had been successful with the application for the lottery funding, £69,382 over 3 years towards your Open Access Sessions, the sessions will see 2 x youth workers delivering the project. The fund will also allow us to employ a long serving volunteer to work alongside the youth workers, with the option of working his/her way up the ranks, fulfilling our succession policy plan. The fund also funds materials, running costs and consultancy costs, which will enable YPM to deliver a well-managed project. As part of the project, we set out some long-term and short-term outcomes which will enable us to successfully guide and support young people with long term futures, goals, and achievements. This project started in March and is successful as we are seeing over 150 young people per week at the drop in sessions.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

Burnthouse wind farm applied for and waiting a decision (holiday drop in sessions)
Community Reach fund for Manea £500
Donations in 2021 to 2022
March town cricket club £400 free spend
Shaftsbury court social club £300 free spend
March squash club £200 free spend
Prodedge construction £400 free spend
Mrs C Becket a donation of £100 free spend the money has allowed us to purchase plants for the garden.
MJS construction yearly donation of £1,000 this fund will support a drop in and a holiday program.

Hall hire and office space

We continue to promote the centre as a facility to hire even though things have changed. The money raised through this provision goes back into the centre and sustains the running costs which helps provide a suitable and well managed centre for the community. Other organisations are using the facility to promote their groups and provide a service to young people in our community. The Kite Trust and a dance group are regular users and Terence Higgins trust also attend our sessions and deliver sexual health awareness workshops.

Building and maintenance

Building and maintenance is reviewed regular to reduce any health and safety issues. Trustees and staff work together to keep the building maintained especially as the building is now getting very old and in need of more maintenance. Risk assessments are reviewed regularly.

We have replaced the hall doors and we have had some work done on the heating to maintain the heat in the main hall, this will help when hiring the hall as it can be very cold in the winter.

Young people

YPM had been opening its doors to around 150 young people per week. The young people are attending drop-in sessions, clubs, dance, young carers group, schools, and being schooled here at YPM, LGBT groups and bands. We are looking to build this client base up again in the future but at present we have introduced a booking in system, which will allow us to keep numbers entering the building at a safe requirement level. The young people that attend know what is expected of them, they know that YPM is their building, so they respect it and each other.

Volunteers

YPM structures its work around volunteers, we encourage as many young people to volunteer as possible with the view of taking on more active roles in and around the centre and out in the community. The volunteers normally start the process of volunteering at junior club then work their way up to delivering and running other sessions with older members. All volunteers have inhouse training and external training, Health and safety, food hygiene, first aid and youth work. In the past we have worked with around 10 to 15 volunteers per year, but these figures are decreasing as we now have less people showing interest in participating in volunteering. As an organisation we have introduced a succession plan which staff and volunteers are aware of, it gives them the opportunity and knowledge of how they can climb the ladder here at YPM to be able to develop life chances and make YPM more sustainable. The staff and volunteers are aware of the staff handbook and know about policies and procedures.

Staff

Managers Sarah Housley-Stott and Jayne Manders currently run the centre with session workers and our newest recruit outreach worker Billy Griffiths, Billy is responsible for developing new groups with hard to reach young people and to engage with young people to promote new skills and confidences to build on self-esteem. Our newest member of YPM staff David Ketteringham has come through the ranks from a volunteer and now we have employed him thanks to the Reaching Communities fund. He is an active youth worker working on the drop-in sessions with other youth workers and senior staff. Managers and staff at YPM make as many links as possible with other organisations, this enables us to participate in new and different projects and gets us involved in things in the wider community.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

Policies

All policies have been reviewed and updated.

The trustees have reviewed our constitution to see if it still meets our goals and objectives and nothing needs updating.

DBS checks are all up to date or are being processed.

The trustee's information on any charity register is up to date.

Finance

No finance issues Tania Hudson is our finance accountant and we are overseen by Whittings LLP Accountants.

Trustees

The trustees have met 4 times this year and have held the AGM they support staff, volunteers, and young people. The trustees are very committed and reliable and always fulfil their duties at YPM.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future; for this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees feel that an amount of £40,000 in general reserve would be sufficient to enable the charity to continue the current level of activities for 6 months.

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 May 2006 .

The company is constituted under a Memorandum of Association dated 16 May 2006 and is a registered charity number 1120556

The principal object of the company is to provide and assist in the provision of facilities, in particular for the benefit of young people aged 7 to 25 years, in March and surrounding areas. To provide a facility for recreation or other activities with the purpose of improving conditions and quality of young people's lives in and around the Centre and in the community.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 1 year.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees and managers meet regularly and work together to a high standard. Minutes are logged and any matters arising dealt with by the respective person or persons.
Day to day running and administration is the responsibility of the Centre Managers with full support from the trustees if needed.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Young People March Ltd for the purposes 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 30/12/22 and signed on their behalf by:


.....
Miss N L McCullough, Secretary

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUNG PEOPLE MARCH LTD (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 August 2022.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 09/01/2022

B Beech ACA

WHITINGS LLP
Chartered Accountants

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	3,038	22,426	-	25,464	30,030
Charitable activities	3	9,439	-	-	9,439	17,629
Other trading activities	4	97,516	-	-	97,516	41,322
Investments	5	38	-	-	38	-
TOTAL INCOME AND ENDOWMENTS		110,031	22,426	-	132,457	88,981
EXPENDITURE ON:						
Charitable activities:						
Direct costs		71,236	22,000	-	93,236	72,815
Governance costs		650	-	-	650	1,173
TOTAL EXPENDITURE		71,886	22,000	-	93,886	73,988
NET INCOME BEFORE TRANSFERS		38,145	426	-	38,571	14,993
Transfers between Funds	13	5,595	(114)	(5,481)	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		43,740	312	(5,481)	38,571	14,993
NET MOVEMENT IN FUNDS		43,740	312	(5,481)	38,571	14,993
RECONCILIATION OF FUNDS:						
Total funds brought forward		122,437	3,072	202,815	328,324	313,331
TOTAL FUNDS CARRIED FORWARD		166,177	3,384	197,334	366,895	328,324

The notes on pages 13 to 22 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Total funds 2022 £	Total funds 2021 £
GROSS INCOME IN THE REPORTING PERIOD		132,457	88,981
Less: Total expenditure		93,886	80,651
NET (EXPENDITURE)/INCOME FOR THE FINANCIAL YEAR		<u>38,571</u>	<u>14,993</u>

The notes on pages 13 to 22 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05819026

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	10		214,449		223,881
CURRENT ASSETS					
Stocks		536		366	
Debtors	11	4,172		11,874	
Cash at bank and in hand		160,294		97,801	
		<u>165,002</u>		<u>110,041</u>	
CREDITORS: amounts falling due within one year	12	(12,556)		(5,598)	
NET CURRENT ASSETS			<u>152,446</u>		<u>104,443</u>
NET ASSETS			<u>366,895</u>		<u>328,324</u>
CHARITY FUNDS					
Endowment funds	13		197,334		202,815
Restricted funds	13		3,384		3,072
Unrestricted funds	13		166,177		122,437
TOTAL FUNDS			<u>366,895</u>		<u>328,324</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees 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 financial statements were approved and authorised for issue by the Trustees on 30/12/22 and signed on their behalf, by:


.....
Mr S G Brown, Chair

The notes on pages 13 to 22 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

Young People March Ltd 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.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure 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. 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.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

YOUNG PEOPLE MARCH LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £100 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Plant & machinery	- 3 to 20 years straight line

1.6 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount 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 in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

YOUNG PEOPLE MARCH LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES (continued)

1.11 Financial instruments

The company only has financial assets and financial 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 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	3,038	22,426	-	25,464	11,322
FDC grant re Covid-19	-	-	-	-	18,708
Total donations and legacies	3,038	22,426	-	25,464	30,030
Total 2021	20,935	9,095	-	30,030	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
Coffee bar sales	5,987	-	-	5,987	2,081
Outreach Youth Clubs	3,452	-	-	3,452	286
Government grant - CJRS	-	-	-	-	15,262
	9,439	-	-	9,439	17,629
Total 2021	17,629	-	-	17,629	

YOUNG PEOPLE MARCH LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

4. FUNDRAISING INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
Room hire, catering and rents receivable	97,516	-	-	97,516	41,322
<i>Total 2021</i>	41,322	-	-	41,322	

5. INVESTMENT INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bank deposit interest	38	-	-	38	-

6. DIRECT COSTS

	Centre £	Total 2022 £	Total 2021 £
Activity consumables	2,698	2,698	2,282
Rates, light and heat	5,168	5,168	4,867
Repairs and maintenance	4,771	4,771	2,608
Coffee bar and catering purchases	3,881	3,881	1,472
Staff and volunteer training	730	730	230
Finance management fees	3,730	3,730	3,775
Printing, postage and telephone	934	934	1,375
Insurances	2,293	2,293	3,177
Sundries	1,095	1,095	1,207
Wages and salaries	56,316	56,316	41,633
Depreciation and adjustments on disposals	10,122	10,122	10,189
	91,738	91,738	72,815
<i>Total 2021</i>	72,815	72,815	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

7. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
Independent Examiner's remuneration	650	-	-	650	640
Accountancy fees	1,498	-	-	1,498	533
	<u>2,148</u>	<u>-</u>	<u>-</u>	<u>2,148</u>	<u>1,173</u>

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets: - owned by the charity	10,122	10,188
Independent examiner's remuneration	<u>650</u>	<u>640</u>

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

9. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	<u>56,316</u>	<u>41,633</u>

The average number of persons employed by the company during the year was as follows:

	2022 No.	2021 No.
Centre manager	2	2
Youth workers	<u>5</u>	<u>3</u>
	<u>7</u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & machinery £	Total £
Cost			
At 1 September 2021	274,070	61,787	335,857
Additions	-	690	690
At 31 August 2022	<u>274,070</u>	<u>62,477</u>	<u>336,547</u>
Depreciation			
At 1 September 2021	71,255	40,721	111,976
Charge for the year	5,481	4,641	10,122
At 31 August 2022	<u>76,736</u>	<u>45,362</u>	<u>122,098</u>
Net book value			
At 31 August 2022	<u>197,334</u>	<u>17,115</u>	<u>214,449</u>
At 31 August 2021	<u>202,815</u>	<u>21,066</u>	<u>223,881</u>

11. DEBTORS

	2022 £	2021 £
Trade debtors	-	8,120
Prepayments and accrued income	4,172	3,754
	<u>4,172</u>	<u>11,874</u>

12. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	8,103	3,458
Other taxation and social security	493	299
Accruals and deferred income	3,960	1,841
	<u>12,556</u>	<u>5,598</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

13. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
Unrestricted funds					
General Funds - all funds	122,437	110,031	(71,886)	5,595	166,177
Endowment funds					
Endowment Funds - all funds	202,815	-	-	(5,481)	197,334
Restricted funds					
Community Reach Fund for Manea Youth Club	-	500	(432)	(68)	-
Healthy Fenland for Saturday drop-in	712	-	(712)	-	-
Tudor Trust for Outreach worker	1,548	4,667	(4,676)	-	1,539
Tudor Trust Wellbeing grant	12	-	(12)	-	-
Cambs Police for Friday drop-in	800	-	(800)	-	-
Reaching Communities Lottery funding	-	17,259	(15,368)	(46)	1,845
	3,072	22,426	(22,000)	(114)	3,384
Total of funds	328,324	132,457	(93,886)	-	366,895

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

13. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2021 £</i>
General Funds - all funds	97,707	79,886	(65,460)	10,304	122,437
Endowment Funds - all funds	208,296	-	-	(5,481)	202,815
Restricted funds					
CCF for Covid funding	131	-	(121)	(10)	-
Healthy Fenland for Saturday drop-in	2,275	-	(1,534)	(29)	712
Tudor Trust for Outreach worker	4,922	-	(3,375)	-	1,547
Covid 10/Reform project	-	5,220	(1,869)	(3,351)	-
Tudor Trust Wellbeing grant	-	2,000	(554)	(1,433)	13
Cambs Police for Friday drop-in	-	1,875	(1,075)	-	800
	<u>7,328</u>	<u>9,095</u>	<u>(8,528)</u>	<u>(4,823)</u>	<u>3,072</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
General funds	122,437	110,031	(71,886)	5,595	166,177
Endowment funds	202,815	-	-	(5,481)	197,334
Restricted funds	3,072	22,426	(22,000)	(114)	3,384
	<u>328,324</u>	<u>132,457</u>	<u>(93,886)</u>	<u>-</u>	<u>366,895</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

13. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2021 £</i>
General funds	97,707	79,886	(65,460)	10,304	122,437
Endowment funds	208,296	-	-	(5,481)	202,815
Restricted funds	7,328	9,095	(8,528)	(4,823)	3,072
	<u>313,331</u>	<u>88,981</u>	<u>(73,988)</u>	<u>-</u>	<u>328,324</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Endowment funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	17,116	-	197,334	214,450
Current assets	161,618	3,384	-	165,002
Creditors due within one year	(12,557)	-	-	(12,557)
	<u>166,177</u>	<u>3,384</u>	<u>197,334</u>	<u>366,895</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Endowment funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	21,067	-	202,815	223,886
Current assets	106,968	3,072	-	110,044
Creditors due within one year	(5,598)	-	-	(5,598)
	<u>122,437</u>	<u>3,072</u>	<u>202,815</u>	<u>328,324</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

15. CONTINGENT LIABILITIES

An interest free loan of £30,000 was received from Fenland District Council in Spring 1998, repayments were suspended after one year and a further loan of £5,000 was received in 1998-99 on the same terms. Following informal discussions with officers at Fenland District Council the trustees have taken the decision to reclassify the loan as a contingent liability as, in the Trustees opinion, repayment will not be pursued by the Council unless there is a fundamental change in the charity's circumstances.

16. RELATED PARTY TRANSACTIONS

The trustees consider themselves to be the sole related parties of the charity. No transactions have been undertaken with related parties in the current or previous year.

YOUNG PEOPLE MARCH LIMITED

England & Wales - Charity number 1120556

Accounts

YOUNG PEOPLE MARCH LTD

(A company limited by guarantee)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Whitings LLP
Chartered Accountants
The Old School House
Dartford Road
March
Cambs
PE15 8AE**

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

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YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees

Mr S G Brown, Chair
Mrs A Woods, Trustee
Miss N L McCullough, Secretary
Mr L Siddons, Treasurer
Mrs P Hicks, Trustee
Miss L Kelly, Vice Chair

Company registered number

05819026

Charity registered number

1120556

Registered office

The Centre, City Road, March, Cambs, PE15 9LS

Company secretary

Miss N L McCullough

Accountants

Whitings LLP, The Old School House, Dartford Road, March, Cambs, PE15 8AE

Bankers

National Westminster Bank Plc, 18 Broad Street, March, Cambs, PE15 8TN

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their annual report together with the financial statements of the company for the 1 September 2020 to 31 August 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

In planning our activities for the year we kept in mind both our own charitable aims and objectives, outlined above, together with their integration into the wider framework of providing charitable public benefit. The latter is reviewed having regard to the Charity Commission guidance on public benefit relating to Section 4(6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Mission statement

Our goal is to provide a safe and cared for environment in which ALL young people of the area can access positive experiences to enrich and smooth their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training and social lives so that they are better equipped to take an active role in all aspects of their community.

The business that we provide is a youth provision for all young people in March and the surrounding areas. We deliver a constant and well managed service for young people aged between 7 to 25 years old in the community. With essential funding YPM aims to develop and continue to provide essential needs for the development of young people and their provision for future life chances and opportunities.

Objectives

To provide young people with opportunities to raise aspirations and provide essential diversionary and development activities for children and young people, we are the only youth centre in the town and there is a great need for this service. To build on provision and expand workforce to suit capacity of work.

Achievements and performance

a. REVIEW OF ACTIVITIES

MANAGERS' REPORT

YPM has had a different year this year due to the pandemic, we have had spells where we have had to close our doors, and unfortunately, we were unable to work remotely. The pandemic has taught us that we need to change and adapt ways of working if such issues arise again. Since returning to the Centre things have returned to normal and sessions and clubs are now continuing. Managers Sarah and Jayne continue to run the Centre striving to source funding and keep track of finances to maintain and deliver sessions for all young people aged 7 to 25 years. Delivering projects and providing a space for groups to deliver support within the

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

wider community this includes working with young people not in mainstream education, young people lacking social skills and low self-esteem, including projects that reduce mental health issues. We continue to promote healthy lifestyle projects, sports, and fitness, we have helped the homeless and helped young people with employability. We are a C card pick up point and administration point, this contributes to the reduction of sexual health issues and teenage pregnancies in the area.

We offer a facility to the wider community, this has allowed us to offer people the opportunity to participate in dance, kickboxing, band practice, workshops for young carers, sessions for LGBT groups, and youth offending teams. The community can access our open space multi use sports court, which is accessible at any time unless organised sessions are taking place.

We have seen an increase in new members attending sessions, our clubs and drop in attendance has not decreased in any way. We are still supporting as many, if not more, young people each week. We have introduced a booking in system, which allows us to regulate numbers of attendees. Within the sessions we have been able to support young people who have struggled with issues due to the isolation caused through the pandemic, we have encouraged the young people to participate in support groups and socialising to reduce any mental health issues.

Unfortunately, when the pandemic struck, we completely lost all our daily income usually raised through hall hire, the income raised through this contributes to running costs and managers' salaries to run the centre. Thankfully we were able to apply for the local government Covid grants which has helped us financially to keep the Centre open. Facilitators of booking and hall hire are now doing training and meetings remotely.

Last year managers started a process enabling YPM to become an Alternative Education Provider, YPM as an organisation was assessed and are now in the directory of Alternative Education Providers. This means YPM can bid for referrals and if successful young people can attend daily until they can be placed in a mainstream school. We have been tendering for joint bids with Tutor Doctor another company in the directory and this has been very successful, we have been able to offer education, and softer learning activities to young people of all school ages.

The alternative education will hopefully be our regular income now in place of the bookings through hall hire. The changes to YPM delivery and service over the last year has enabled trustees and staff to look at and focus more on our mission and aims which is to guide and support young people in their daily lives, which now is being seen through daily educational needs for young people.

AGM

We held our annual general meeting on the 25th January 2021 election of committee

Sean Brown is Chair

Laura Kelly is Vice chair

Liam Siddons is Treasurer

Natalie McCullough is Secretary

Sarah Housley-Stott and Jayne Manders are still managing the centre and supervising the staff and volunteers.

Opening times Clubs and sessions

Our aim is to continue to seek funding to enable us to continue to open daily for the community and for hall hire to people who deliver young people's activities/workshops, we would like to continue to offer an advice service to all young people from the hours of 9 till 5 Monday to Thursday and Fridays 9am till 2.30. Including our evening sessions from 6.30 till 9pm on a Monday, Tuesday, and Friday with junior club on a Wednesday 6pm till 8pm and Saturday drop in 1pm till 4pm. We also wish to continue to seek funding to continue running and supporting youth sessions in rural villages and towns such as Manea which in the past has proved very successful.

Funding applied for and in place

Coronavirus Community Fund of £776 to provide small group sessions for 35 isolated young people aged 9-12 years. The sessions will focus on discussions around their feelings and worries about the past situation and the current one. We received this fund 22/07/2020 and we completed and finished monitoring this on the 14/09/2020.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

Healthy Fenland Fund We received a grant from The Healthy Fenland Fund, a charitable fund managed by Cambridgeshire Community Foundation we received a grant of £2,275 to run an existing Saturday open access session for 140 young people aged 11 to 19 years living in March and the surrounding areas. In the past we have seen many different young people use these sessions and gain new skills, confidences and self esteem. The grant will supplied materials, staff salary and volunteer uniforms . The project will be delivered from September 2020 and finish the end of September 2021

Police and Crime Commisioners Youth and Charity Fund we received £1,875 to deliver a Friday evening drop in session to young people aged 11 to 19 years living in March and surrounding areas. These sessions are delivered at an essential time as this is when young people are most vulnerable and most likely to take risks which result in offending. Like other funds this was put on hold while we were not open due to Covid, so the sessions have been carried over so the project will be finished in October 2021.

Tudor Trust awarded £14,000 to be spent over 3 years. The grant is to employ an outreach worker at YPM, recently YPM introduced a succession plan so this grant meets all YPM aims and initiatives. We have employed a young man who originally was a in crisis as a child he then became known to our team, we engaged him in activities and then when he was old enough he became a volunteer. Billy has worked his way up and is now our outreach worker. So far he has set up new groups with young people who lack confidence, he has run workshops with junior schools, he is responsible for the newsletter which is distributed to partners and prospective partners. He has worked in the villages. He is updating the website regularly and he is learning to apply for funding. Billy will also be responsible for helping run holiday drop in sessions. Billy has already secured £100 for materials for his new project working with young people to form a new youth council. We are now in our second year of this grant and due to Covid we have seen projects stop, we are now getting back to delivering sessions and thanks to Tudor Trust we are able to continue sessions with the outreach worker. Tudor Trust also awarded YPM with a wellbeing grant for £2,000 the aim of the grant was to set up an area for trustees, staff, volunteers and members to take time out, relax, support and talk to each other in a quiet calming place. YPM staff have created this area in the courtyard where the project enabled staff to purchase flowers, plants, clean the courtyard floor, provide seating, cratfs the children can make and display in the garden, and tools to keep the areas maintained.

Reaching Communities National Lottery funding we were informed on the 15 July 2021 that we have been successful with the application for the lottery, £69,382 over 3 years towards your Open Access Sessions, the sessions will see 2 youth workers delivering the project. The fund will also allow us to employ a long serving volunteer to work alongside the youth workers, with the option of working his/her way up the ranks, fulfilling our succession policy plan. The fund also funds materials, running costs and consultancy costs, which will enable YPM to deliver a well-managed project. As part of the project we set out some long-term and short-term outcomes which will enable us to successfully guide and support young people with long term future, goals, and achievements.

Covid fund Big Lottery Reform project £5,220.00 01/10/2020 originally received for open access sessions to provide youth worker to deliver a drop in after the first lockdown and admin costs. Unfortunately, we have had to submit changes for this fund as we could not spend it on salary as we had to close again due to another lockdown. We resubmitted a budget for equipment and materials, the changes were accepted, and we were able to purchase new computers for the computer suite and lots of materials and equipment for the clubs and sessions, for when we reopened.

Donations in 2020 and 2021

Churches Together awarded us a donation of £180.34, there was no stipulation on spending this fund, but the donation was spent on sports equipment.

Caldwell Lodge donation £250 received 01/12/2020 free spend to be spent on materials and resources

Province of Cambs charity care and relief donation £250 received 09/12/2020 free spend to be spent on materials and resources.

Mrs C Becket a donation of £100 free spend the young people were asked if there was anything, they would like to improve their time at the centre, and they agreed on a music speaker.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

March Lions charity sleigh donation £256.00 27/01/2021 free spend, spent on sports equipment.
Match funding from Provincial Grand Lodge Cambs 07/12/2020 to match donations totalling £500 made from Province and Caldwell Lodge free spend.
MJS construction Christmas party collection a donation of £577.30 was collected by staff from MJS this donation is being spent on PPE materials and equipment.
MJS Construction yearly donation of £1,000 managers sent out letters to local businesses asking for their support to sponsor sessions at YPM. Mr Saxby business owner of MJS kindly agreed to donate.
We also received local regional grants during Covid and staff were able to be furloughed.

Hall hire and office space

We continue to promote the centre as a facility to hire even though things have changed. The money raised through this provision goes back into the centre and sustains the running costs which helps provide a suitable and well managed centre for the community.

Building and maintenance

Building and maintenance is reviewed regular to reduce any health and safety issues. Trustees and staff work together to keep the building maintained especially as the building is now getting very old and in need of more maintenance. Risk assessment are reviewed regularly.

Young people

YPM had been opening its doors to around 150 young people per week the young people are attending drop-in sessions, clubs, dance, young carers group, schools, and being schooled here at YPM, LGBT groups and bands. We are looking to build this client base up again in the future but at present and we have introduced a booking in system, which will allow us to keep numbers entering the building at a safe requirement level.

Volunteers

YPM structures its work around volunteers, we encourage as many young people to volunteer as possible with the view of taking on more active roles in and around the centre and out in the community. The volunteers normally start the process of volunteering at junior club then work their way up to delivering and running other sessions with older members. All volunteers have inhouse training and external training, Health and safety, food hygiene, first aid and youth work. We like to introduce around 10 to 15 volunteers per year including adults and young people. As an organisation we have introduced a succession plan which staff and volunteers are aware of it gives them the opportunity and knowledge of how they can climb the ladder here at YPM to be able to develop life chances and make YPM more sustainable. The staff and volunteers are aware of the staff handbook and know about policies and procedures.

We continuously strive to look at ways to develop the centre, the young people, and the provisions that we provide. We are the only youth provision locally that provides such a varied constant program of activities and which has done since 1995, proving that there is a need for this service in Fenland.

Staff

Managers Sarah Housley-Stott and Jayne Manders currently run the centre with session workers and our newest recruit outreach worker Billy Griffiths, Billy is responsible for developing new groups with hard to reach young people and to engage with young people to promote new skills and confidences to build on self-esteem. Managers and staff at YPM make as many links as possible with other organisations, this enables us to participate in new and different projects and gets us involved in things in the wider community.

Policies

All policies have been reviewed and updated.

The trustees have reviewed our constitution to see if it still meets our goals and objectives and nothing needs updating.

DBS checks are all up to date or are being processed.

The trustee's information on any charity register is up to date.

Finance

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

No finance issues

Trustees

The trustees have been in close contact with the staff and volunteers during Covid and have offered as much support if needed. The trustees attend meetings at least 5 times per year. They will now be getting back to face to face meetings.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future; for this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees feel that an amount of £30,000 in general reserve would be sufficient to enable the charity to continue the current level of activities for 6 months.

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 May 2006 .

The company is constituted under a Memorandum of Association dated 16 May 2006 and is a registered charity number 1120556

The principal object of the company is to provide and assist in the provision of facilities, in particular for the benefit of young people aged 7 to 25 years, in March and surrounding areas. To provide a facility for recreation or other activities with the purpose of improving conditions and quality of young people's lives in and around the Centre and in the community.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 1 year.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees and managers meet regularly and work together to a high standard. Minutes are logged and any matters arising dealt with by the respective person or persons.
Day to day running and administration is the responsibility of the Centre Managers with full support from the trustees if needed.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

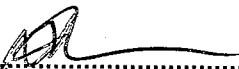
The Trustees (who are also directors of Young People March Ltd for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 18/11/2021 and signed on their behalf by:


.....
Miss N L McCullough, Secretary

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUNG PEOPLE MARCH LTD (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 August 2021.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 
M N Hayden CA

Dated: 24-11-2021

WHITINGS LLP
Chartered Accountants
March

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	20,935	9,095	-	30,030	20,194
Charitable activities	3	17,629	-	-	17,629	20,216
Other trading activities	4	41,322	-	-	41,322	37,969
TOTAL INCOME AND ENDOWMENTS		79,886	9,095	-	88,981	78,379
EXPENDITURE ON:						
Charitable activities:						
Direct costs		64,287	8,528	-	72,815	71,111
Governance costs		1,173	-	-	1,173	2,466
TOTAL EXPENDITURE		65,460	8,528	-	73,988	73,577
NET INCOME BEFORE TRANSFERS		14,426	567	-	14,993	4,802
Transfers between Funds	12	10,304	(4,823)	(5,481)	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		24,730	(4,256)	(5,481)	14,993	4,802
NET MOVEMENT IN FUNDS		24,730	(4,256)	(5,481)	14,993	4,802
RECONCILIATION OF FUNDS:						
Total funds brought forward		97,707	7,328	208,296	313,331	308,529
TOTAL FUNDS CARRIED FORWARD		122,437	3,072	202,815	328,324	313,331

The notes on pages 12 to 20 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	Note	Total funds 2021 £	Total funds 2020 £
GROSS INCOME IN THE REPORTING PERIOD		88,981	78,379
Less: Total expenditure		73,988	80,651
NET (EXPENDITURE)/INCOME FOR THE FINANCIAL YEAR		<u>14,993</u>	<u>4,802</u>

The notes on pages 12 to 20 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05819026

BALANCE SHEET
AS AT 31 AUGUST 2021

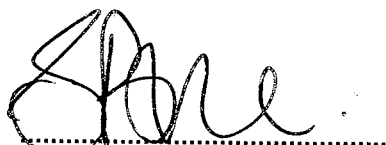
	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	9		223,881		229,323
CURRENT ASSETS					
Stocks		365		115	
Debtors	10	11,875		6,311	
Cash at bank and in hand		97,801		83,273	
		<u>110,041</u>		<u>89,699</u>	
CREDITORS: amounts falling due within one year	11	(5,598)		(5,691)	
NET CURRENT ASSETS			<u>104,443</u>		<u>84,008</u>
NET ASSETS			<u>328,324</u>		<u>313,331</u>
CHARITY FUNDS					
Endowment funds	12		202,815		208,296
Restricted funds	12		3,072		7,328
Unrestricted funds	12		<u>122,437</u>		<u>97,707</u>
TOTAL FUNDS			<u>328,324</u>		<u>313,331</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees 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 financial statements were approved and authorised for issue by the Trustees on 18-11-2021 and signed on their behalf, by:



Mr S G Brown, Chair

The notes on pages 12 to 20 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Young People March Ltd 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.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure 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. 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.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £100 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Plant & machinery	- 3 to 20 years straight line

1.6 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount 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 in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES (continued)

1.11 Financial instruments

The company only has financial assets and financial 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 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	2,227	9,095	-	11,322	10,194
FDC grant re Covid-19	18,708	-	-	18,708	10,000
Total donations and legacies	20,935	9,095	-	30,030	20,194
Total 2020	12,476	7,718	-	20,194	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Coffee bar sales	2,081	-	-	2,081	2,306
Outreach Youth Clubs	286	-	-	286	4,208
Government grant - CJRS	15,262	-	-	15,262	13,702
Total	17,629	-	-	17,629	20,216
Total 2020	20,216	-	-	20,216	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

4. FUNDRAISING INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Room hire, catering and rents receivable	41,322	-	-	41,322	37,969
<i>Total 2020</i>	37,969	-	-	37,969	

5. DIRECT COSTS

	Centre £	Total 2021 £	Total 2020 £
Activity consumables	2,282	2,282	1,841
Rates, light and heat	4,867	4,867	5,627
Repairs and maintenance	2,608	2,608	6,076
Coffee bar and catering purchases	1,472	1,472	1,676
Staff and volunteer training	230	230	292
Finance management fees	3,775	3,775	4,480
Printing, postage and telephone	1,375	1,375	823
Insurances	3,177	3,177	2,704
Sundries	1,207	1,207	466
Wages and salaries	41,633	41,633	37,718
Depreciation and adjustments on disposals	10,189	10,189	9,428
	72,815	72,815	71,131
<i>Total 2020</i>	71,131	71,131	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

6. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Independent Examiner's remuneration	640	-	-	640	640
Accountancy fees	533	-	-	533	1,806
	<u>1,173</u>	<u>-</u>	<u>-</u>	<u>1,173</u>	<u>2,446</u>

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	10,188	9,276
Independent examiner's remuneration	640	640
	<u>10,828</u>	<u>9,916</u>

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

8. STAFF COSTS

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	41,633	37,718
	<u>41,633</u>	<u>37,718</u>

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Centre manager	2	2
Youth workers	3	4
	<u>5</u>	<u>6</u>

No employee received remuneration amounting to more than £60,000 in either year.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & machinery £	Total £
Cost			
At 1 September 2020	274,070	57,360	331,430
Additions	-	4,747	4,747
Disposals	-	(320)	(320)
At 31 August 2021	<u>274,070</u>	<u>61,787</u>	<u>335,857</u>
Depreciation			
At 1 September 2020	65,774	36,333	102,107
Charge for the year	5,481	4,707	10,188
On disposals	-	(319)	(319)
At 31 August 2021	<u>71,255</u>	<u>40,721</u>	<u>111,976</u>
Net book value			
At 31 August 2021	<u>202,815</u>	<u>21,066</u>	<u>223,881</u>
At 31 August 2020	<u>208,296</u>	<u>21,027</u>	<u>229,323</u>

10. DEBTORS

	2021 £	2020 £
Trade debtors	8,121	502
Other debtors	-	18
Prepayments and accrued income	3,754	5,791
	<u>11,875</u>	<u>6,311</u>

11. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,458	2,355
Other taxation and social security	299	636
Accruals and deferred income	1,841	2,700
	<u>5,598</u>	<u>5,691</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 September 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2021 £
Unrestricted funds					
General Funds - all funds	97,707	79,886	(65,460)	10,304	122,437
Endowment funds					
Endowment Funds - all funds	208,296	-	-	(5,481)	202,815
Restricted funds					
CCF for Covid funding	131	-	(121)	(10)	-
Healty Fenland for Saturday drop-in	2,275	-	(1,534)	(29)	712
Tudor Trust for Outreach worker	4,922	-	(3,375)	-	1,547
Covid 10/Reform project	-	5,220	(1,869)	(3,351)	-
Tudor Trust Wellbeing grant	-	2,000	(554)	(1,433)	13
Cambs Police for Friday drop-in	-	1,875	(1,075)	-	800
	7,328	9,095	(8,528)	(4,823)	3,072
Total of funds	313,331	88,981	(73,988)	-	328,324

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

12. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2020 £</i>
General Funds - all funds	91,315	70,661	(69,759)	5,490	97,707
Endowment Funds - all funds	213,777	-	-	(5,481)	208,296
Restricted funds					
CCF for Covid funding	-	776	(636)	(9)	131
Healty Fenland for Saturday drop-in	-	2,275	-	-	2,275
Tudor Trust for Outreach worker	2,712	4,667	(2,457)	-	4,922
High Sheriff & #iwill fund for Friday drop-in	725	-	(725)	-	-
	3,437	7,718	(3,818)	(9)	7,328

SUMMARY OF FUNDS - CURRENT YEAR

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2021 £</i>
General funds	97,707	79,886	(65,460)	10,304	122,437
Endowment funds	208,296	-	-	(5,481)	202,815
Restricted funds	7,328	9,095	(8,528)	(4,823)	3,072
	313,331	88,981	(73,988)	-	328,324

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2020 £</i>
General funds	91,315	70,661	(69,759)	5,490	97,707
Endowment funds	213,777	-	-	(5,481)	208,296
Restricted funds	3,437	7,718	(3,818)	(9)	7,328
	308,529	78,379	(73,577)	-	313,331

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Tangible fixed assets	21,067	-	202,815	223,882
Current assets	106,968	3,072	-	110,040
Creditors due within one year	(5,598)	-	-	(5,598)
	<u>122,437</u>	<u>3,072</u>	<u>202,815</u>	<u>328,324</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Tangible fixed assets	21,027	-	208,296	229,323
Current assets	82,371	7,328	-	89,699
Creditors due within one year	(5,691)	-	-	(5,691)
	<u>97,707</u>	<u>7,328</u>	<u>208,296</u>	<u>313,331</u>

14. CONTINGENT LIABILITIES

An interest free loan of £30,000 was received from Fenland District Council in Spring 1998, repayments were suspended after one year and a further loan of £5,000 was received in 1998-99 on the same terms. Following informal discussions with officers at Fenland District Council the trustees have taken the decision to reclassify the loan as a contingent liability as, in the Trustees opinion, repayment will not be pursued by the Council unless there is a fundamental change in the charity's circumstances.

15. RELATED PARTY TRANSACTIONS

The trustees consider themselves to be the sole related parties of the charity. No transactions have been undertaken with related parties in the current or previous year.

YOUNG PEOPLE MARCH LIMITED

England & Wales - Charity number 1120556

Accounts

YOUNG PEOPLE MARCH LTD

(A company limited by guarantee)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Whiting & Partners
Chartered Accountants & Business Advisers
The Old School House
Dartford Road
March
Cambs
PE15 8AE

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

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YOUNG PEOPLE MARCH LTD
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2020**

Trustees

Mr S G Brown, Chair
Mrs A Woods, Trustee
Miss N L McCullough, Secretary
Mr L Siddons, Treasurer
Mrs P Hicks, Trustee
Miss L Kelly, Vice Chair (appointed 13 January 2020)

Company registered number

05819026

Charity registered number

1120556

Registered office

The Centre, City Road, March, Cambs, PE15 9LS

Company secretary

Miss N L McCullough

Accountants

Whiting & Partners, The Old School House, Dartford Road, March, Cambs, PE15 8AE

Bankers

National Westminster Bank Plc, 18 Broad Street, March, Cambs, PE15 8TN

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

The Trustees present their annual report together with the financial statements of the company for the 1 September 2019 to 31 August 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

In planning our activities for the year we kept in mind both our own charitable aims and objectives, outlined above, together with their integration into the wider framework of providing charitable public benefit. The latter is reviewed having regard to the Charity Commission guidance on public benefit relating to Section 4(6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Mission statement

Our goal is to provide a safe and cared for environment in which ALL young people of the area can access positive experiences to enrich and smooth their successful transition from child to adulthood. We work hard to offer opportunities and guidance that will enhance and structure young people's education, training and social lives so that they are better equipped to take an active role in all aspects of their community.

Objectives

To provide young people with opportunities to raise aspirations and provide essential diversionary and development activities for children and young people, we are the only youth centre in the town and there is a great need for this service. To build on provision and expand workforce to suit capacity of work.

Achievements and performance

a. REVIEW OF ACTIVITIES

MANAGERS' REPORT

Over the past year YPM has been extremely busy in most areas of its work. This has included sourcing funding to maintain and deliver sessions for all young people aged 7 to 25 years, delivering projects and providing a space for groups to deliver support within the wider community that include working with young people not in mainstream education, young people lacking social skills and with low self-esteem and projects that reduce mental health issues. We have promoted healthy lifestyle projects, sports and fitness, we have helped the homeless and helped young people with employability. We are a C card pick up point and administration point, this contributes to the reduction of sexual health issues and teenage pregnancies in the area.

We offer a community facility to the wider community, this has allowed us to offer people the opportunity to participate in dance, band practice, workshops for young carers, sessions for LGBT groups and youth offending teams. The community can access our open space multi use sports court, which is accessible at any time unless organised sessions are taking place.

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020

This year has been a very challenging year due to Covid, we closed our doors on March 20th 2020, managers and staff were furloughed and members and clients were informed. Unfortunately, we were unable to do any face to face work with young people. The managers frequently checked the building, post, and emails. Managers also kept in touch with the trustees, staff and volunteers checking on everyone's wellbeing and informing them of any changes locally. Managers had regular updates from the local council ensuring that when we could open, we had everything in place to operate safely. During all of August we offered small group sessions to young people from junior club and especially to those transitioning to senior school. The aim of the sessions was to build confidence and talk about experiences positive and negative. These sessions proved to be so beneficial to all the young people who have attended. We also have opened our Monday drop in which is gradually picking up more members. We are planning to resume normal opening times and sessions when government guidelines allow.

YPM has been entered into Alternative Education directory, managers have been working alongside the AEP team to get all the relevant documents and processes ready for YPM to become a provider, staff from YPM will be able to support young people not actively in mainstream school and give them the support to help them stay engaged.

Laura Kelly who was employed by YPM for many years has now left as an employee, she has now been appointed as a trustee of YPM, her input and knowledge will be very welcome.

We held our annual general meeting on the 25 January 2021 and election of committee -

Sean Brown is Chair

Laura Kelly is Vice Chair

Liam Siddons is Treasurer

Natalie McCullough is Secretary

Sarah Housley-Stott and Jayne Manders are still managing the centre and supervising the staff and volunteers.

Opening times Clubs and sessions

Our aim is to continue to seek funding to enable us to continue to open daily for the community and for hall hire, we would like to continue to offer an advice service to all young people from the hours of 9 till 5 Monday to Thursday and Fridays 9am till 2.30. Including our evening sessions from 6.30 till 9pm on a Monday, Tuesday, and Friday with junior club on a Wednesday 6pm till 8pm and Saturday drop in 1pm till 4pm. We also wish to continue to seek funding to continue running and supporting youth sessions in rural villages and towns such as Manea which in the past has proved very successful.

Funding applied for and in place

Coronavirus Community Fund of £776 to provide small group sessions for 35 isolated young people aged 9-12 years. The sessions focused on discussions around their feelings and worries about the past situation and the current one.

Healthy Fenland Fund. We received a grant from The Healthy Fenland Fund, a charitable fund managed by Cambridgeshire Community Foundation we received a grant of £2,275 to run an existing Saturday open access session for 140 young people aged 11 to 19 years living in March and the surrounding areas. In the past we have seen many different young people use these sessions and gain new skills, confidence and self esteem. The grant will supply materials, staff salary and volunteer uniforms. The project will be delivered in September 2020 and finish the end of September 2021.

Tudor Trust awarded £14,000 to be spent over 3 years. The grant is to employ an outreach worker at YPM, recently YPM introduced a succession plan so this grant meets all YPM aims and initiatives. We have employed a young man who originally was in crisis as a child he then became known to our team, we engaged him in activities and then when he was old enough he became a volunteer. Billy has worked his way up and is now our outreach worker. So far he has set up new groups with young people who lack confidence, he has run workshops with junior schools, he is responsible for the newsletter which is distributed to partners and prospective partners. He has worked in the villages. He is updating the website regularly and he is learning funding, Billy will also be responsible for helping run holiday drop in session. Billy has already secured £100 for materials for his new project working with young people to form a new youth council. We are now in our second year of this grant and due to Covid we have seen projects stop, we are now getting back to delivering sessions

YOUNG PEOPLE MARCH LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020

and thanks to Tudor Trust we are able to continue sessions with the outreach worker.

Before lock down an application was sent to Reaching Communities (Big Lottery) we were about to go to panel with the application but everything was put on hold, we were not working face to face or supporting any young people at the start so we could not apply for any Covid support. We have now applied for a grant to seek funds to support our sessions until we know what decisions Reaching Communities will make.

Donations in 2019 and 2020

March Committee for Children's Charities we very gratefully received a donation of £750 in January 2020.
The Cadwell Lodge donated £250 in February 2020
The Meridian Lodge donated £250 in February 2020
St Johns church donated £25.00 in February 2020
Manea parish council donated £200 towards bat and bug boxes for the Manea youth club.
MJS Construction donated £1,000 in August 2020

YPM received the government community grant of £10,000 and staff have been furloughed through the government CJRS scheme.

Hall hire and office space

We continue to promote the centre as a facility to hire, bookings through hall hire have diminished so far but we are looking at ways to fill in the gaps. The money raised through this provision goes back into the centre and sustains the running costs which helps provide a suitable and well managed centre for the community.

Building and maintenance

Building and maintenance is reviewed regular to reduce any health and safety issues. Trustees and staff work together to keep the building maintained especially as the building is now getting very old and in need of more maintenance. Risk assessment are reviewed regularly.

Young people

YPM had been opening its doors to around 230 young people per week. The young people are attending drop-in sessions, clubs, dance, young carers group, schools, and being schooled here at YPM, LGBT groups and bands. We are looking to build this client base up again in the future but at present and we have introduced a booking in system, which will allow us to keep numbers entering the building at a safe level.

Volunteers

YPM structures its work around volunteers, we encourage as many young people to volunteer as possible with the view of taking on more active roles in and around the Centre and out in the community. The volunteers normally start the process of volunteering at junior club then work their way up to delivering and running other sessions with older members. All volunteers have inhouse training and external training, health and safety, food hygiene, first aid and youth work. We like to introduce around 10 to 15 volunteers per year including adults and young people. As an organisation we have introduced a succession plan which staff and volunteers are aware of. It gives them the opportunity and knowledge of how they can climb the ladder here at YPM to be able to develop life chances and make YPM more sustainable. The staff and volunteers are aware of the staff handbook and know about policies and procedures.

We continuously strive to look at ways to develop the Centre, the young people, and the provisions that we provide. We are the only youth provision locally that provides such a varied constant program of activities and which has done since 1995, proving that there is a need for this service in Fenland.

Policies

All policies have been reviewed and updated.

The trustees have reviewed our constitution to see if it still meets our goals and objectives and nothing needs updating.

DBS checks are all up to date or are being processed.

The trustees' information on any charity register is up to date.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020

Staff

Managers Sarah Housley-Stott and Jayne Manders currently run the centre with session workers and our newest recruit outreach worker Billy Griffiths, Billy is responsible for developing new groups with hard to reach young people and to engage with young people to promote new skills and confidences to build on self-esteem.

Finance

No finance issues

Trustees

The trustees have been in close contact with the staff and volunteers during Covid and have offered as much support if needed. Meetings have been online, and managers have been in touch with trustees through email and telephone communications.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future; for this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees feel that an amount of £30,000 in general reserve would be sufficient to enable the charity to continue the current level of activities for 6 months.

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 May 2006 .

The company is constituted under a Memorandum of Association dated 16 May 2006 and is a registered charity number 1120556

The principal object of the company is to provide and assist in the provision of facilities, in particular for the benefit of young people aged 7 to 25 years, in March and surrounding areas. To provide a facility for recreation or other activities with the purpose of improving conditions and quality of young people's lives in and around the Centre and in the community.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 1 year.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees and managers meet regularly and work together to a high standard. Minutes are logged and any matters arising dealt with by the respective person or persons.

Day to day running and administration is the responsibility of the Centre Managers with full support from the trustees if needed.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Young People March Ltd for the purposes 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 26/2/2021 and signed on their behalf by:


.....
Miss N L McCullough, Secretary

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUNG PEOPLE MARCH LTD (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 August 2020.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *M. Haydon - Whiting & Partners*
M N Haydon CA

Dated: 4-3-2021

WHITING & PARTNERS
Chartered Accountants & Business Advisers
March

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	12,476	7,718	-	20,194	9,222
Charitable activities	3	20,216	-	-	20,216	9,653
Other trading activities	4	37,969	-	-	37,969	45,070
TOTAL INCOME AND ENDOWMENTS		70,661	7,718	-	78,379	63,945
EXPENDITURE ON:						
Charitable activities:						
Direct costs		67,293	3,818	-	71,111	74,569
Governance costs		2,466	-	-	2,466	3,180
TOTAL EXPENDITURE		69,759	3,818	-	73,577	77,749
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		902	3,900	-	4,802	(13,804)
Transfers between Funds	12	5,490	(9)	(5,481)	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		6,392	3,891	(5,481)	4,802	(13,804)
NET MOVEMENT IN FUNDS		6,392	3,891	(5,481)	4,802	(13,804)
RECONCILIATION OF FUNDS:						
Total funds brought forward		91,315	3,437	213,777	308,529	322,333
TOTAL FUNDS CARRIED FORWARD		97,707	7,328	208,296	313,331	308,529

The notes on pages 12 to 21 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Total funds 2020 £	Total funds 2019 £
GROSS INCOME IN THE REPORTING PERIOD		78,379	63,943
Less: Total expenditure		73,577	80,651
NET (EXPENDITURE)/INCOME FOR THE FINANCIAL YEAR		<u>4,802</u>	<u>(13,805)</u>

The notes on pages 12 to 21 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05819026

BALANCE SHEET
AS AT 31 AUGUST 2020

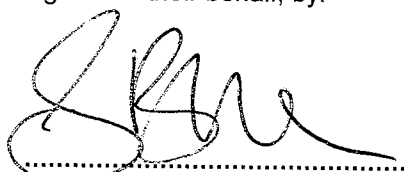
	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	9		229,323		238,750
CURRENT ASSETS					
Stocks		115		115	
Debtors	10	6,311		4,436	
Cash at bank and in hand		83,273		70,248	
			89,699	74,799	
CREDITORS: amounts falling due within one year	11	(5,691)		(5,020)	
NET CURRENT ASSETS			84,008		69,779
NET ASSETS			313,331		308,529
CHARITY FUNDS					
Endowment funds	12		208,296		213,777
Restricted funds	12		7,328		3,437
Unrestricted funds	12		97,707		91,315
TOTAL FUNDS			313,331		308,529

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees 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 financial statements were approved and authorised for issue by the Trustees on 26/2/2021 and signed on their behalf, by:


Mrs S G Brown, Chair

The notes on pages 12 to 21 form part of these financial statements.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Young People March Ltd 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.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure 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. 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.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £100 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Plant & machinery	- 3 to 20 years straight line

1.6 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount 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 in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. ACCOUNTING POLICIES (continued)

1.11 Financial instruments

The company only has financial assets and financial 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 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	2,476	7,718	-	10,194	9,222
FDC grant re Covid-19	10,000	-	-	10,000	-
Total donations and legacies	12,476	7,718	-	20,194	9,222
Total 2019	1,556	7,666	-	9,222	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
Coffee bar sales	2,306	-	-	2,306	4,276
Outreach Youth Clubs	4,208	-	-	4,208	5,377
Government grant - CJRS	13,702	-	-	13,702	-
Total	20,216	-	-	20,216	9,653
Total 2019	9,653	-	-	9,653	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

4. FUNDRAISING INCOME

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Room hire, catering and rents receivable	37,969	-	-	37,969	45,070
<i>Total 2019</i>	45,070	-	-	45,070	

5. DIRECT COSTS

	Centre £	Total 2020 £	<i>Total 2019 £</i>
Activity consumables	1,841	1,841	1,274
Rates, light and heat	5,627	5,627	5,403
Repairs and maintenance	6,076	6,076	4,138
Coffee bar and catering purchases	1,676	1,676	2,672
Staff and volunteer training	292	292	639
Finance management fees	4,480	4,480	5,110
Printing, postage and telephone	823	823	1,571
Insurances	2,704	2,704	2,926
Sundries	466	466	1,688
Wages and salaries	37,718	37,718	39,707
Depreciation and adjustments on disposals	9,428	9,428	9,438
Subtotal	71,131	71,131	74,566
Other direct costs	-	-	1
	71,131	71,131	74,567
<i>Total 2019</i>	74,566	74,566	

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

6. GOVERNANCE COSTS

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
Independent Examiner's remuneration	640	-	-	640	635
Accountancy fees	1,806	-	-	1,806	2,547
	<u>2,446</u>	<u>-</u>	<u>-</u>	<u>2,446</u>	<u>3,182</u>

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets: - owned by the charity	9,276	9,438
Independent examiner's remuneration	640	635
	<u>9,916</u>	<u>10,073</u>

During the year, no Trustees received any remuneration (2019 - £NIL).

During the year, no Trustees received any benefits in kind (2019 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2019 - £NIL).

8. STAFF COSTS

Staff costs were as follows:

	2020 £	2019 £
Wages and salaries	37,718	39,707
	<u>37,718</u>	<u>39,707</u>

The average number of persons employed by the company during the year was as follows:

	2020 No.	2019 No.
Centre manager	2	2
Youth workers	4	4
	<u>6</u>	<u>6</u>

No employee received remuneration amounting to more than £60,000 in either year.

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & machinery £	Total £
Cost			
At 1 September 2019	274,070	58,126	332,196
Disposals	-	(768)	(768)
At 31 August 2020	<u>274,070</u>	<u>57,358</u>	<u>331,428</u>
Depreciation			
At 1 September 2019	60,293	33,153	93,446
Charge for the year	5,481	3,795	9,276
On disposals	-	(617)	(617)
At 31 August 2020	<u>65,774</u>	<u>36,331</u>	<u>102,105</u>
Net book value			
At 31 August 2020	<u>208,296</u>	<u>21,027</u>	<u>229,323</u>
At 31 August 2019	<u>213,777</u>	<u>24,973</u>	<u>238,750</u>

10. DEBTORS

	2020 £	2019 £
Trade debtors	502	356
Other debtors	18	18
Prepayments and accrued income	5,791	4,062
	<u>6,311</u>	<u>4,436</u>

11. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	2,355	1,942
Other taxation and social security	636	-
Accruals and deferred income	2,700	3,078
	<u>5,691</u>	<u>5,020</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 September 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2020 £
Unrestricted funds					
General Funds - all funds	91,315	70,661	(69,759)	5,490	97,707
Endowment funds					
Endowment Funds - all funds	213,777	-	-	(5,481)	208,296
Restricted funds					
CCF for Covid funding	-	776	(636)	(9)	131
Healty Fenland for Saturday drop-in	-	2,275	-	-	2,275
Tudor Trust for Outreach worker	2,712	4,667	(2,457)	-	4,922
High Sheriff & #iwill fund for Friday drop-in	725	-	(725)	-	-
	3,437	7,718	(3,818)	(9)	7,328
Total of funds	308,529	78,379	(73,577)	-	313,331

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

12. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 September 2018 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2019 £
General Funds - all funds	99,886	56,277	(70,623)	5,774	91,314
Endowment Funds - all funds	219,258	-	-	(5,481)	213,777
Restricted funds					
Santander for Tuesday drop-in	234	-	(234)	-	-
Burnt house wind farm for sports and healthy living	-	1,000	(1,000)	-	-
Tudor Trust for Outreach worker	-	4,666	(1,684)	(270)	2,712
High Sheriff & #iwill fund for Friday drop- in	-	2,000	(1,275)	-	725
Larkfleet Homes for Saturday drop-in	2,955	-	(2,932)	(23)	-
	<u>3,189</u>	<u>7,666</u>	<u>(7,125)</u>	<u>(293)</u>	<u>3,437</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 September 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2020 £
General funds	91,315	70,661	(69,759)	5,490	97,707
Endowment funds	213,777	-	-	(5,481)	208,296
Restricted funds	3,437	7,718	(3,818)	(9)	7,328
	<u>308,529</u>	<u>78,379</u>	<u>(73,577)</u>	<u>-</u>	<u>313,331</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

12. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 September 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2019 £</i>
General funds	99,886	56,277	(70,623)	5,774	91,314
Endowment funds	219,258	-	-	(5,481)	213,777
Restricted funds	3,189	7,666	(7,125)	(293)	3,437
	<u>322,333</u>	<u>63,943</u>	<u>(77,748)</u>	<u>-</u>	<u>308,528</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Tangible fixed assets	21,027	-	208,296	229,323
Current assets	82,371	7,328	-	89,699
Creditors due within one year	(5,691)	-	-	(5,691)
	<u>97,707</u>	<u>7,328</u>	<u>208,296</u>	<u>313,331</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Endowment funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	24,973	-	213,777	238,750
Current assets	71,360	3,437	-	74,799
Creditors due within one year	(5,019)	-	-	(5,018)
	<u>91,314</u>	<u>3,437</u>	<u>213,777</u>	<u>308,528</u>

YOUNG PEOPLE MARCH LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

14. CONTINGENT LIABILITIES

An interest free loan of £30,000 was received from Fenland District Council in Spring 1998, repayments were suspended after one year and a further loan of £5,000 was received in 1998-99 on the same terms. Following informal discussions with officers at Fenland District Council the trustees have taken the decision to reclassify the loan as a contingent liability as, in the Trustees opinion, repayment will not be pursued by the Council unless there is a fundamental change in the charity's circumstances.

15. RELATED PARTY TRANSACTIONS

The trustees consider themselves to be the sole related parties of the charity. No transactions have been undertaken with related parties in the current or previous year.