

EGREMONT YOUTH PARTNERSHIP

England & Wales · Charity number 1153489

Details

Other names EYP

Status Registered

Legal form CIO

Registered 2013-08-20

Register [View on the Charity Commission register](#)

Contact

Address The Core
Chapel Street
Egremont
Cumbria
CA22 2DS

Phone 01946 329642

Email egremontyouthpartnership@gmail.com

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (1) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE (2) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: PROVIDE FACILITIES FOR YOUNG PEOPLE IN THE EGREMONT AND LOCALITY AREA OF COPELAND, WEST CUMBRIA. WE DO THIS BY RUNNING YOUTH CLUB ACTIVITIES AT OUR CENTER BASE; THE CORE, CHAPEL STREET EGREMONT AS WELL AS OUTDOOR ACTIVITIES AND TRIPS.WE PROVIDE WORKSHOPS AROUND RISK TAKING BEHAVIOR .INVOLVE THE YOUNG PEOPLE IN COMMUNITY ACTIVITIES SUCH AS LITTER PICKING.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£224,793	£104,485	-	-
2024-03-31	£109,711	£101,682	-	-
2023-03-31	£84,094	£86,770	-	-
2022-03-31	£81,660	£85,921	-	-
2021-03-31	£107,487	£76,131	-	-

Trustees

Name	Role	Appointed
EVELYN KAY FLOREY		2013-06-20
Eric Neil Ferguson		2022-04-25
ROBERT BERNARD HELLIER		2013-06-20
Sheila Benbow		2024-03-20

EGREMONT YOUTH PARTNERSHIP

England & Wales - Charity number 1153489

Accounts

Egremont Youth Partnership
Trustees' report and financial statements
for the year ended 31 March 2025
Charity number: 1153489

robinson+co
Chartered Accountants
Workington

Egremont Youth Partnership

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Egremont Youth Partnership

Legal and administrative information

Charity number	1153489
Business address	The Core Chapel Street Egremont CA22 2DS
Trustees	E N Ferguson E K Florey R B Hellier S Benbow
Accountants	robinson+co Oxford Chambers New Oxford Street Workington CA14 2LR
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Egremont Youth Partnership (EYP) was formed in 2012 to address the lack of youth provision in Egremont and the surrounding area. At the time there was no bespoke youth centre in Egremont, and we operated from the old Methodist Church Hall in the town centre. The hall was initially rented but in 2015 EYP acquired and refurbished it with the help of Francis C Scott Charitable Trust and the WREN Environmental Trust. It now provides a good-sized youth space with ancillary kitchen and office. Our central location is accessible on foot from the surrounding housing areas and there are good bus services nearby. We became a Charitable Incorporated Organisation in 2013.

Staffing has remained consistent over the past 12 months with our Centre Manager Tracy Mcfadden supported by three part-time youth workers. Our Trustees bring accountancy, risk assessment/health and safety and public sector management backgrounds with them. We have recently recruited an additional Trustee, bringing the number active within the organisation to four although we are aware of the need to for more and younger Trustees.

Objectives and activities

Our mission is to support the health and wellbeing of young people in Egremont and its surrounding area. Our weekly provision in April 2025 was:

Average Attendance

Monday - Westlake's school alternative provision - 12 Young People.
Monday - Senior Youth Group (13-19Yrs) - 26 Young People.
Monday - Beckermet Youth Group (8-12)(13-19Yrs) - 22 Young People.
Tuesday - Westlake's school Multi Agency Support - 8 Young People.
Tuesday - Junior Youth Group (8-12 Yrs) - 9 Young People.
Tuesday - Senior Youth Group (13-19) - 26 young people.
Thursday - Westlake's School Multi Agency Support - 5 Young people.
Thursday - Fusion (18-30) - 13 young people.
Thursday - Beckermet (13-19) - 25 Young People.
Friday - West Lakes School Alternative Provision - 8 Young People.
Friday - Senior Youth Group (13-19) - 28 Young people.

In our sessions we get to know the young people and the issues they are facing. We record progress in their personal development, and some go on to acquire accredited outcomes. The sort of progress we are talking about is creating a sense of worth, an opportunity to relate positively with peers, gaining personal life skills and becoming better prepared to face the future whether that be through training or employment. Our sessions included issue-based work on drug abuse, the risks of vaping in young people, mental health and wellbeing, and the risks of anti-social behaviour within young people and their peer groups. Our Thursday Fusion sessions are targeted at young people with learning difficulties. We regularly undertake detached youth provision within the area of Egremont, generating good local rapport with local shops and storefronts ensuring a focused approach to our youth provision.

For many young people our programme provides a positive alternative to being on the streets. It is a programme driven by their needs and aspirations but also influenced by the concerns of the local population, schools, and businesses. Over the past 12 months our young people have engaged in eight litter picks around the town of Egremont and taken ownership of the youth centre garden ensuring it is well maintained and looked after. Litter picks in the town have been well attended with a minimum of 10 young people per litter pick.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2025

Feedback from young people is sought at the end of each youth work session and individual written feedback from workshops is used as an indication of their relevance and effectiveness as well as being incorporated in the development file for that person. We find that young people gain particular benefit from activities that they themselves lead. A group of ten young people took part in the nationally accredited ASDAN skills award scheme, planning and organising a trip to Manchester including visits to the Science and Industry Museum and Ice Skating. They learned to recognise the life skills they needed to develop and recorded their progress in individual web-based journals.

We are a part of a co-ordinated approach to youth provision in Copeland. Together with eight other providers we make up the Copeland Youth Network which has a co-ordinating role in sharing good practice and supporting, and on occasion fronting, funding applications. We are a key member of the Egremont Community Alcohol Partnership in which we work with the local Police Community Support Officer to identify and make contact with vulnerable young people involved in risk taking behaviour at an early stage. We have a positive relationship with the secondary school in the town, West Lakes Academy, Egremont Youth partnership currently hosts a provision from the school on a weekly basis supporting a number of young people to attain self-confidence and self-worth and opportunities in their education, these are a group who do not regularly engage in school, however within the youth centre they are thriving. - and on occasion we have acted in a supporting role when issues arise with individual pupils we know.

Following discussions with Beckermert Reading Rooms we successfully delivered a pilot weekly youth session in the Reading Rooms. Young people from the Thornhill and Beckermert communities attended on a weekly basis and showed positive progress as a part of this youth provision. We are now looking toward the future of this project with a plan to seek further funding to continue the delivery of this provision with a plan on expansion.

Achievements and performance

Our support for young people is designed to make a positive contribution their life, acquiring the personal values, skills and confidence needed to make a successful transition into and through their teenage years and into adulthood. We want to avoid them becoming dependent on alcohol, self-harming or developing eating disorders. We measure progress in terms, for instance, of improved self-confidence and social skills, awareness of the issues associated with risk taking and the availability of healthy living options. In this way we can show progress in many individual young people.

Over the last year we engaged with 602 young people of whom 157 attended more than ten sessions and for 210 we had recorded positive outcomes or accreditations arising from ASDAN, workshops or practical activities. We also supported the social development of 15 young people with serious learning or physical disabilities.

There is also a wider beneficial community impact from our activities through reductions in anti-social behaviour and through young people adopting healthier lifestyles. An indirect effect but one which adds weight to our work.

Building Improvements

In March 2024 the Decommissioning Delivery Partnership (DDP) which represents the major contractors working on Sellafield decommissioning agreed to fund a package of refurbishment works on our building including the essential replacement of the floor, damp eradication and more energy efficient lighting and heating. Trustees welcomed this much needed work and are extremely grateful to DDP for its commitment. As of Summer 2024 this work has been completed and the Centre is newly refurbished offering the young people of the community a safe, warm and welcoming environment with which they can engage and feel a sense of belonging and ownership.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2025

Financial review

Income and expenditure were very much in line with expectations. As with all youth providers we are very dependent on grant aid and we are fortunate to have had ongoing support from the Copeland Community Fund, the Francis C Scott Charitable Trust (FCSCT), the Garfield Weston Trust and Egremont Town Council. As noted above the Sellafield Decommissioning Delivery Partnership generously funded all the costs associated with the building renovations. The improved building now appears as a significant asset on the balance sheet.

We are signed up to the FCSCT Core Youth Work Programme which gives us a long-term funding agreement and relieves us from a considerable amount of paperwork, subject of course to us continuing to deliver, and show that we are delivering, good quality youth work.

In terms of project delivery the Sellafield Youth Development Fund is a key source of income for project work designed to improve employability and broaden cultural horizons. The start-up of the Beckermest youth provision has also been a helpful source of income.

We would like to thank all our funders and our volunteers for their support over the year.

In our forward budgeting we seek to maintain a reserve of some 4 months revenue expenditure or £30,000 and it is noted that we had net current assets of £28,392 at the year end.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity 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.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2025

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



R B Hellier
Trustee

15 January 2026

Egremont Youth Partnership

Independent examiner's report to the trustees on the unaudited financial statements of Egremont Youth Partnership.

I report on the accounts of Egremont Youth Partnership for the year ended 31 March 2025 set out on pages 2 to 14.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulation 2008 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.

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.

.....
Mr Peter Ellwood FCA

Mr Peter E Ellwood BA (Econ) FCA

robinson+co

Independent examiner

robinson+co

Chartered Accountants

Oxford Chambers

New Oxford Street

Workington

CA14 2LR

15 January 2026

Egremont Youth Partnership

Statement of financial activities

For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Income					
Donations and legacies	2	38,282	185,029	223,311	107,702
Income from charitable activities	3	1,482	-	1,482	2,009
Total income		<u>39,764</u>	<u>185,029</u>	<u>224,793</u>	<u>109,711</u>
Expenditure					
Expenditure on charitable activities	4	52,733	51,752	104,485	101,682
Total expenditure		<u>52,733</u>	<u>51,752</u>	<u>104,485</u>	<u>101,682</u>
Net income/(expenditure) for the year		(12,969)	133,277	120,308	8,029
Total funds brought forward		81,635	-	81,635	73,606
Total funds carried forward		<u>68,666</u>	<u>133,277</u>	<u>201,943</u>	<u>81,635</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Egremont Youth Partnership

Statement of financial position as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	9		173,551		41,863
Current assets					
Debtors	10	2,117		2,500	
Cash at bank and in hand		43,729		64,927	
		<u>45,846</u>		<u>67,427</u>	
Creditors: amounts falling due within one year	11	<u>(17,454)</u>		<u>(27,655)</u>	
Net current assets			<u>28,392</u>		<u>39,772</u>
Net assets			<u>201,943</u>		<u>81,635</u>
Funds	12				
Restricted income funds			133,277		-
Unrestricted income funds			68,666		81,635
Total funds			<u>201,943</u>		<u>81,635</u>

The financial statements were approved by the trustees on 15 January 2026 and signed on its behalf by



R B Hellier
Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2025

1.5. Tangible fixed assets and depreciation

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

Land and buildings	-	2% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Cumbria Community Foundation (Lord Egremont Fund)	-	-	-	11,000
Copeland Community Fund	-	30,937	30,937	30,000
Co-op Local Community Fund Project	-	-	-	4,990
Francis C Scott Charitable Trust	17,125	-	17,125	15,500
Sellafield Youth Development Fund	-	11,577	11,577	11,557
Renovations Fund	-	135,741	135,741	-
Garfield Weston Foundation	10,000	-	10,000	10,000
CCF - LLWR Community Investment Fund	-	-	-	2,630
CCF - Beeby Family Fund	-	-	-	2,630
Egremont Town Council	1,000	-	1,000	1,000
Beckermet Reading Rooms	9,995	-	9,995	-
COVID 19 Business Support Grant	162	-	162	-
CCF - Digital Products Council	-	3,332	3,332	-
Awards for All	-	-	-	4,997
CCC - Holiday Programme	-	3,442	3,442	13,398
	<u>38,282</u>	<u>185,029</u>	<u>223,311</u>	<u>107,702</u>

3. Income from charitable activities

	Unrestricted funds £	2025 Total £	2024 Total £
Hall Rental	180	180	855
Activities income	1,302	1,302	1,154
	<u>1,482</u>	<u>1,482</u>	<u>2,009</u>

Egremont Youth Partnership

**Notes to financial statements
for the year ended 31 March 2025**

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Charitable activities	52,733	51,752	104,484	101,682
	<u>52,733</u>	<u>51,752</u>	<u>104,484</u>	<u>101,682</u>

5. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2025 Total £	2024 Total £
Charitable activities	95,619	8,865	104,484	101,682
	<u>95,619</u>	<u>8,865</u>	<u>104,484</u>	<u>101,682</u>

6. Analysis of support costs

	Support costs £	2025 Total £	2024 Total £
Motor and travelling costs	2,409	2,409	1,832
Depreciation and impairment	6,456	6,456	717
	<u>8,865</u>	<u>8,865</u>	<u>2,549</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2025

7. Employees

Employment costs	2025	2024
	£	£
Wages and salaries	79,335	77,307
Social security costs	1,433	815
Pension costs	1,720	1,413
	<u>82,488</u>	<u>79,535</u>

No employee received emoluments of more than £60,000 (2024 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year was as follows:

2025	2024
Number	Number
<u>4</u>	<u>4</u>

8. Pension costs

The company operates a defined contribution pension scheme in respect of the Nest scheme. The pension charge represents contributions due from the company and was as follows:

	2025	2024
	£	£
Pension charge	<u>1,720</u>	<u>1,413</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2025

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2024	37,796	12,965	50,761
Additions	120,561	17,583	138,144
At 31 March 2025	<u>158,357</u>	<u>30,548</u>	<u>188,905</u>
Depreciation			
At 1 April 2024	-	8,898	8,898
Charge for the year	3,168	3,288	6,456
At 31 March 2025	<u>3,168</u>	<u>12,186</u>	<u>15,354</u>
Net book values			
At 31 March 2025	<u>155,189</u>	<u>18,362</u>	<u>173,551</u>
At 31 March 2024	<u>37,796</u>	<u>4,067</u>	<u>41,863</u>
10. Debtors		2025	2024
		£	£
Other debtors		2,117	-
Prepayments and accrued income		-	2,500
		<u>2,117</u>	<u>2,500</u>
11. Creditors: amounts falling due within one year		2025	2024
		£	£
Trade creditors and deferred income		13,236	24,791
Other taxes and social security		1,319	632
Other creditors		613	-
Accruals		2,286	2,232
		<u>17,454</u>	<u>27,655</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2025

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2025 as represented by:			
Tangible fixed assets	42,478	131,073	173,551
Current assets	43,642	2,204	45,846
Current liabilities	(17,454)	-	(17,454)
	<u>68,666</u>	<u>133,277</u>	<u>201,943</u>

13. Unrestricted funds

	At 01 April 2024 £	Incoming resources £	Outgoing resources £	At 31 March 2025 £
Unrestricted Funds	<u>81,635</u>	<u>39,764</u>	<u>(52,733)</u>	<u>68,666</u>

14. Restricted funds

	At 01 April 2024 £	Incoming resources £	Outgoing resources £	At 31 March 2025 £
Restricted Funds	<u>-</u>	<u>185,029</u>	<u>(51,752)</u>	<u>133,277</u>

EGREMONT YOUTH PARTNERSHIP

England & Wales - Charity number 1153489

Accounts

Charity Co.

Egremont Youth Partnership
Trustees' report and financial statements
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Trustees	E.N Ferguson E K Florey R B Hellier S Benbow	Appointed 20/03/2024
Accountants	robinson+co Oxford Chambers New Oxford Street Workington CA14 2LR	
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Egremont Youth Partnership

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Staffing has remained consistent over the past 12 months with our Centre Manager Tracy Mcfadden supported by three part-time youth workers. Our Trustees bring accountancy, risk assessment/health and safety and public sector management backgrounds with them. We have recently recruited an additional Trustee, bringing the number active within the organisation to four although we are aware of the need to for more and younger Trustees.

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Average Attendance

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Tuesday - Junior Youth Group (8-12 Yrs) - 9 Young People.

Tuesday - Senior Youth Group (13-19 Yrs) - 18 Young People.

Thursday - Fusion Group (18-30 Yrs) - 13 Young People

Friday - Senior Youth Group (13-19 Yrs) - 24 Young People.

Detached work 3 x a week before or during the indoor sessions

In our sessions we get to know the young people and the issues they are facing. We record progress in their personal development, and some go on to acquire accredited outcomes. The sort of progress we are talking about is creating a sense of worth, an opportunity to relate positively with peers, gaining personal life skills and becoming better prepared to face the future whether that be through training or employment. Our sessions included issue-based work on drug abuse, the risks of vaping in young people, mental health and wellbeing, and the risks of anti-social behaviour within young people and their peer groups. Our Thursday Fusion sessions are targeted at young people with learning difficulties. We regularly undertake detached youth provision within the area of Egremont, generating good local rapport with local shops and storefronts ensuring a focused approach to our youth provision.

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Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2024

Feedback from young people is sought at the end of each youth work session and individual written feedback from workshops is used as an indication of their relevance and effectiveness as well as being incorporated in the development file for that person. We find that young people gain particular benefit from activities that they themselves lead. A group of nine took part in the nationally accredited ASDAN skills award scheme, planning and organising a trip to Manchester including visits to the Science and Industry Museum and to the Inflat Nation theme park. They learned to recognise the life skills they needed to develop and recorded their progress in individual web-based journals. Recently, a second group of eight also started working on the same process on a trip to Newcastle Science Museum.

We are a part of a co-ordinated approach to youth provision in Copeland. Together with eight other providers we make up the Copeland Youth Network which has a co-ordinating role in sharing good practice and supporting, and on occasion fronting, funding applications. We are a key member of the Egremont Community Alcohol Partnership in which we work with the local Police Community Support Officer to identify and make contact with vulnerable young people involved in risk taking behaviour at an early stage. We have a positive relationship with the secondary school in the town, West Lakes Academy, Egremont Youth partnership currently hosts a provision from the school on a weekly basis supporting a number of young people to attain self-confidence and self-worth and opportunities in their education, these are a group who do not regularly engage in school, however within the youth centre they are thriving: - and on occasion we have acted in a supporting role when issues arise with individual pupils we know.

Achievements and performance

Our support for young people is designed to make a positive contribution to their life, acquiring the personal values, skills and confidence needed to make a successful transition into and through their teenage years and into adulthood. We want to avoid them becoming dependent on alcohol, self-harming or developing eating disorders. We measure progress in terms, for instance, of improved self-confidence and social skills, awareness of the issues associated with risk taking and the availability of healthy living options. In this way we can show progress in many individual young people.

Over the last year we engaged with 508 young people of whom 151 attended more than ten sessions and for 153 we had recorded positive outcomes or accreditations arising from ASDAN, workshops or practical activities. We also supported the social development of 15 young people with serious learning or physical disabilities.

There is also a wider beneficial community impact from our activities through reductions in anti-social behaviour and through young people adopting healthier lifestyles. An indirect effect but one which adds weight to our work.

Building Improvements

In March 2024 the Decommissioning Delivery Partnership (DDP) which represents the major contractors working on Sellafield decommissioning agreed to fund a package of refurbishment works on our building including the essential replacement of the floor, damp eradication and more energy efficient lighting and heating. Trustees welcomed this much needed work and are extremely grateful to DDP for its commitment. We look forward to the scheme being implemented in the summer of 2024.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2024

Financial review

Income and expenditure were very much in line with expectations. As with all youth providers we are very dependent on grant aid and we are fortunate to have had ongoing support from the Copeland Community Fund, the Francis C Scott Charitable Trust (FCST), the Lord Egremont Fund and the Garfield Weston Trust. Our Fusion Group was also supported by contributions from the Low-Level Waste Repository, the Beeby Family Fund and the Cumbria Fund all administered by Cumbria Community Foundation. Egremont Town Council also continued to give us financial support.

We are pleased to report that we have signed up to the FCST Core Youth Work Programme which gives us a long-term funding agreement and relieves us from a considerable amount of paperwork, subject of course to us continuing to deliver, and show that we are delivering, good quality youth work.

In terms of project delivery mention should be made of Sellafield Ltd who, through the Copeland Youth Network, has funded work designed to improve employability and broaden cultural horizons.

We are grateful to all our funders and to the human resources provided by our volunteers.

In our forward budgeting we seek to maintain a reserve of some 4 months revenue expenditure or £30,000 and it is noted that we had net current assets of £39,772 at the year end.

For the future we are delighted to say that, in addition to our FCST funding, the Copeland Community Fund has agreed to continue to support us with a grant of £35,000 for a further period of three years.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity 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.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2024

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



R B Hellier
Trustee

18 December 2024

Egremont Youth Partnership

Independent examiner's report to the trustees on the unaudited financial statements of Egremont Youth Partnership.

I report on the accounts of Egremont Youth Partnership for the year ended 31 March 2024 set out on pages 2 to 14.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulation 2008 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.

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.



Mr Peter Ellwood FCA

Mr Peter E Ellwood BA (Econ) FCA

robinson+co

Independent examiner

robinson+co

Chartered Accountants

Oxford Chambers

New Oxford Street

Workington

CA14 2LR

18 December 2024

Egremont Youth Partnership
Statement of financial activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income					
Donations and legacies	2	42,490	65,212	107,702	82,342
Income from charitable activities	3	2,009	-	2,009	1,752
Total income		<u>44,499</u>	<u>65,212</u>	<u>109,711</u>	<u>84,094</u>
Expenditure					
Expenditure on charitable activities	4	36,470	65,212	101,682	86,769
Total expenditure		<u>36,470</u>	<u>65,212</u>	<u>101,682</u>	<u>86,769</u>
Net income/(expenditure) for the year		8,029	-	8,029	(2,675)
Total funds brought forward		73,606	-	73,606	76,282
Total funds carried forward		<u>81,635</u>	<u>-</u>	<u>81,635</u>	<u>73,607</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Egremont Youth Partnership

Statement of financial position as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		41,863		40,895
Current assets					
Debtors	10	2,500		7,500	
Cash at bank and in hand		64,927		69,086	
		<u>67,427</u>		<u>76,586</u>	
Creditors: amounts falling due within one year	11	<u>(27,655)</u>		<u>(43,875)</u>	
Net current assets			<u>39,772</u>		<u>32,711</u>
Net assets			<u>81,635</u>		<u>73,606</u>
Funds	12				
Unrestricted income funds			<u>81,635</u>		<u>73,606</u>
Total funds			<u>81,635</u>		<u>73,606</u>

The financial statements were approved by the trustees on 18 December 2024 and signed on its behalf by



R B Hellier
Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2024

1.5. Tangible fixed assets and depreciation

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

Land and buildings	-	Nil
Fixtures, fittings and equipment	-	15% reducing balance

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Cumbria Community Foundation (Lord Egremont Fund)	11,000	-	11,000	5,000
Copeland Community Fund	-	30,000	30,000	30,000
Co-op Local Community Fund Project	4,990	-	4,990	-
Francis C Scott Charitable Trust	15,500	-	15,500	15,000
Sellafield Youth Development Fund	-	11,557	11,557	11,000
Garfield Weston Foundation	10,000	-	10,000	10,000
CCF - LLWR Community Investment Fund	-	2,630	2,630	2,370
CCF - Beeby Family Fund	-	2,630	2,630	2,370
Egremont Town Council	1,000	-	1,000	1,000
Dobies Charity	-	-	-	250
Awards for All	-	4,997	4,997	4,473
CCC - Holiday Programme	-	13,398	13,398	-
PCC for Cumbria	-	-	-	879
	<u>42,490</u>	<u>65,212</u>	<u>107,702</u>	<u>82,342</u>

3. Income from charitable activities

	Unrestricted funds £	2024 Total £	2023 Total £
Hall Rental	855	855	320
Activities income	1,154	1,154	1,432
	<u>2,009</u>	<u>2,009</u>	<u>1,752</u>

Egremont Youth Partnership

**Notes to financial statements
for the year ended 31 March 2024**

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Charitable activities	36,470	65,212	101,682	86,769
	<u>36,470</u>	<u>65,212</u>	<u>101,682</u>	<u>86,769</u>

5. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2024 Total £	2023 Total £
Charitable activities	99,133	2,549	101,682	86,769
	<u>99,133</u>	<u>2,549</u>	<u>101,682</u>	<u>86,769</u>

6. Analysis of support costs

	Support costs £	2024 Total £	2023 Total £
Motor and travelling costs	1,832	1,832	1,244
Depreciation and impairment	717	717	547
	<u>2,549</u>	<u>2,549</u>	<u>1,791</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2024

7. Employees

Employment costs	2024 £	2023 £
Wages and salaries	77,307	71,468
Social security costs	815	-
Pension costs	1,413	1,052
	<u>79,535</u>	<u>72,520</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year was as follows:

2024 Number	2023 Number
<u>4</u>	<u>4</u>

8. Pension costs

The company operates a defined contribution pension scheme in respect of the Nest scheme. The pension charge represents contributions due from the company and was as follows:

	2024 £	2023 £
Pension charge	<u>1,413</u>	<u>1,052</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2024

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2023	37,796	11,280	49,076
Additions	-	1,685	1,685
At 31 March 2024	<u>37,796</u>	<u>12,965</u>	<u>50,761</u>
Depreciation			
At 1 April 2023	-	8,181	8,181
Charge for the year	-	717	717
At 31 March 2024	<u>-</u>	<u>8,898</u>	<u>8,898</u>
Net book values			
At 31 March 2024	<u>37,796</u>	<u>4,067</u>	<u>41,863</u>
At 31 March 2023	<u>37,796</u>	<u>3,099</u>	<u>40,895</u>
10. Debtors		2024	2023
		£	£
Prepayments and accrued income		<u>2,500</u>	<u>7,500</u>
11. Creditors: amounts falling due within one year		2024	2023
		£	£
Trade creditors and deferred income		24,791	41,251
Other taxes and social security		632	511
Accruals		2,232	2,113
		<u>27,655</u>	<u>43,875</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2024

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2024 as represented by:			
Tangible fixed assets	41,863	-	41,863
Current assets	55,553	11,874	67,427
Current liabilities	<u>(15,781)</u>	<u>(11,874)</u>	<u>(27,655)</u>
	<u>81,635</u>	<u>-</u>	<u>81,635</u>

13. Unrestricted funds

	At 01 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Unrestricted Funds	<u>73,606</u>	<u>44,499</u>	<u>(36,470)</u>	<u>81,635</u>

EGREMONT YOUTH PARTNERSHIP

England & Wales - Charity number 1153489

Accounts

Egremont Youth Partnership
Trustees' report and financial statements
for the year ended 31 March 2023
Charity number: 1153489

robinson+co
Chartered Accountants
Workington

Egremont Youth Partnership

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Egremont Youth Partnership

Legal and administrative information

Charity number	1153489
Business address	The Core Chapel Street Egremont CA22 2DS
Trustees	E N Ferguson E K Florey R B Hellier
Accountants	robinson+co Oxford Chambers New Oxford Street Workington CA14 2LR
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Egremont Youth Partnership (EYP) was formed in 2012 to address the lack of youth provision in Egremont and the surrounding area. At the time there was no bespoke youth centre in Egremont and we operated from the old Methodist Church Hall in the town centre. The hall was initially rented but in 2015 EYP acquired and refurbished it with the help of Francis C Scott Charitable Trust and the WREN Environmental Trust. It now provides a good-sized youth space with ancillary kitchen and office. Our central location is accessible on foot from the surrounding housing areas and there are good bus services nearby. We became a Charitable Incorporated Organisation in 2013.

Whilst the Covid restrictions had been left behind by the start of 2022-23 the year was nonetheless a turbulent one for our staff. Our Centre Manager left in the Summer, and we struggled to recruit. Ultimately after a period as acting Centre Manager we were pleased to appoint an existing member of staff, Tracy McFadden, to the role. This is a full-time role, and she is supported by three part-time youth workers. Our three Trustees bring accountancy, risk assessment/health and safety and public sector management backgrounds to bear although we are aware of the need for more and younger Trustees.

Objectives and activities

Our mission is to support the health and wellbeing of young people in Egremont and its surrounding area. We have a full time Centre Manager supported by a part time Senior Youth Worker and two part time Youth Work Assistants. We have now recovered from the Covid restrictions and our provision in April 2023 was:

Average Attendance

Monday - Senior Youth Group (13-19) - 20+.
Tuesday - Junior Youth Group (7-12) - 6
Tuesday - Senior Youth Group (13-19) - 20 to 30
Thursday - Fusion Senior Group (16-30) - 14
Friday - Friday Night Project (13-19) - 30+
Detached work 3 x a week before or during the indoor sessions

In our sessions we get to know the young people and the issues they are facing. We record progress in their personal development, and some go on to acquire accredited outcomes. The sort of progress we are talking about is creating a sense of worth, an opportunity to relate positively with peers, gaining personal life skills and becoming better prepared to face the future whether that be through training or employment. Our sessions included issue-based work on drug abuse, health/obesity, and anger management for instance. Our Thursday Fusion sessions are targeted at young people with learning difficulties. We also undertook regular detached sessions in the town to connect with young people.

For many young people our programme provides a positive alternative to being on the streets. It is a programme driven by their needs and aspirations but also influenced by the concerns of the local population, schools, and businesses. A group of young people took ownership of two flower beds on the main street of Egremont and looked after them weeding and planting flowers. We also took part in six litter picks around the centre. This was appreciated by the business community and help to improve the relationship between young people and the local community.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2023

Feedback from young people is sought at the end of each youth work session and individual written feedback from workshops is used as an indication of their relevance and effectiveness as well as being incorporated in the development file for that person. We find that young people gain particular benefit from activities that they themselves lead. For instance, a group of nineteen completed their ASDAN Module 3 award. They had to deliver a project that would help them with development needs which they identified. They arranged a trip to Manchester where they went to the science and industry museum in Manchester and then onto the total ninja warrior trampoline park. Young people had to organise this themselves. Throughout this process they upped skills and built their confidence on things like, phoning and booking tickets and transport. This gave them ability to recognise what they needed to improve, each skill they needed to complete, this was followed by their individual web on the journey through the youth development fund. Also, nine young people completed the same process on a trip to Carlisle Castle Museum and Fusion trampoline park. Again, they were responsible for both organising the activities and recording their progress.

We are a part of a co-ordinated approach to youth provision in Copeland. Together with eight other providers we make up the Copeland Youth Network which has a co-ordinating role in sharing good practice and supporting, and on occasion fronting, funding applications. We are a key member of the Egremont Community Alcohol Partnership in which we work with the local Police Community Support Officer to identify and make contact with vulnerable young people involved in risk taking behaviour at an early stage. We have a positive relationship with the secondary school in the town, West Lakes Academy, both within the Community Alcohol Partnership - we have several times contributed to school assemblies - and on occasion we have acted in a supporting role when issues arise with individual pupils we know.

Achievements and performance

Our support for young people is designed to make a positive contribution to their life, acquiring the personal values, skills and confidence needed to make a successful transition into and through their teenage years and into adulthood. We want to avoid them becoming dependent on alcohol, self-harming or developing eating disorders. We measure progress in terms, for instance, of improved self-confidence and social skills, awareness of the issues associated with risk taking and the availability of healthy living options. In this way we can show progress in many individual young people.

Over the last year we engaged with 469 young people of whom 83 attended more than ten sessions and for 85 we had recorded positive outcomes or accreditations arising from ASDAN, workshops or practical activities. We also supported the social development of 15 young people with serious learning or physical disabilities.

There is also a wider beneficial community impact from our activities through reductions in anti-social behaviour and through young people adopting healthier lifestyles. An indirect effect but one which adds weight to our work.

Financial review

Income and expenditure were very much in line with expectations. As with all youth providers we are very dependent on grant aid and we are fortunate to have had ongoing support from the Copeland Community Fund, the Francis C Scott Charitable Trust (FCSCT), the Lord Egremont Fund and the Garfield Weston Trust. Our Fusion Group was also supported by contributions from the Low-Level Waste Repository, the Beeby Family Fund and the Cumbria Fund all administered by Cumbria Community Foundation. Egremont Town Council also continued to give us financial support.

We are pleased to report that we have signed up to the FCSCT Core Youth Work Programme which gives us a long-term funding agreement and relieves us from a considerable amount of paperwork, subject of course to us continuing to deliver, and show that we are delivering, good quality youth work.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2023

In terms of project delivery mention should be made of Sellafield Ltd who, through the Copeland Youth Network, has funded work designed to improve employability and broaden cultural horizons. We also delivered Easter and summer programmes for young people under the Government Holiday Activities and Food Programme.

We are grateful to all our funders and to the human resources provided by our volunteers.

In our forward budgeting we seek to maintain a reserve of some 4 months revenue expenditure or £30,000 and it is noted that we had net current assets of £32,711 at the year end.

For the future we are delighted to say that, in addition to our FCSCCT funding, the Copeland Community Fund has agreed to continue to support us with a grant of £35,000 for a further period of three years.

Statement of trustees' responsibilities

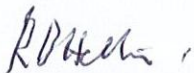
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity 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 proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



R B Hellier
Trustee

13 December 2023

Egremont Youth Partnership

Independent examiner's report to the trustees on the unaudited financial statements of Egremont Youth Partnership.

I report on the accounts of Egremont Youth Partnership for the year ended 31 March 2023 set out on pages 2 to 13.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulation 2008 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.

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.



Mr Peter Ellwood FCA

Mr Peter E Ellwood BA (Econ) FCA

robinson+co

Independent examiner

robinson+co

Chartered Accountants

Oxford Chambers

New Oxford Street

Workington

CA14 2LR

13 December 2023

Egremont Youth Partnership

Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Income					
Donations and legacies	2	32,129	50,213	82,342	80,760
Income from charitable activities	3	1,752	-	1,752	900
Total income		<u>33,881</u>	<u>50,213</u>	<u>84,094</u>	<u>81,660</u>
Expenditure					
Expenditure on charitable activities	4	<u>36,557</u>	<u>50,213</u>	<u>86,770</u>	<u>85,921</u>
Total expenditure		<u>36,557</u>	<u>50,213</u>	<u>86,770</u>	<u>85,921</u>
Net income/(expenditure) for the year		(2,676)	-	(2,676)	(4,261)
Total funds brought forward		<u>76,282</u>	<u>-</u>	<u>76,282</u>	<u>80,543</u>
Total funds carried forward		<u>73,606</u>	<u>-</u>	<u>73,606</u>	<u>76,282</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form an integral part of these financial statements.

Egremont Youth Partnership

Statement of financial position as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		40,895		41,442
Current assets					
Debtors	10	7,500		10,000	
Cash at bank and in hand		69,086		48,386	
		76,586		58,386	
Creditors: amounts falling due within one year	11	(43,875)		(23,546)	
Net current assets			32,711		34,840
Net assets			73,606		76,282
Funds	12				
Unrestricted income funds			73,606		76,282
Total funds			73,606		76,282

The financial statements were approved by the trustees on 13 December 2023 and signed on its behalf by



R B Hellier
Trustee

The notes on pages 8 to 13 form an integral part of these financial statements.

**Notes to financial statements
for the year ended 31 March 2023**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2023

1.5. Tangible fixed assets and depreciation

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

Land and buildings	-	-
Fixtures, fittings and equipment	-	15% reducing balance

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Cumbria Community Foundation (Lord Egremont Fund)	5,000	-	5,000	5,000
Copeland Community Fund	-	30,000	30,000	28,988
Francis C Scott Charitable Trust	15,000	-	15,000	15,000
Sellafield Youth Development Fund	-	11,000	11,000	11,000
Garfield Weston Foundation	10,000	-	10,000	5,625
CCF - LLWR Community Investment Fund	-	2,370	2,370	3,750
CCF - Cumbria Fund	-	-	-	2,250
CCF - Beeby Family Fund	-	2,370	2,370	1,500
Egremont Town Council	1,000	-	1,000	500
COVID 19 Business Support Grant	-	-	-	2,667
CCF - HAF Fund	-	-	-	4,480
Dobies Charity	250	-	250	-
Awards for All	-	4,473	4,473	-
PCC for Cumbria	879	-	879	-
	<u>32,129</u>	<u>50,213</u>	<u>82,342</u>	<u>80,760</u>

3. Income from charitable activities

	Unrestricted funds £	2023 Total £	2022 Total £
Hall Rental	320	320	40
Activities income	1,432	1,432	860
	<u>1,752</u>	<u>1,752</u>	<u>900</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2023

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Charitable activities	36,557	50,213	86,770	85,921
	<u>36,557</u>	<u>50,213</u>	<u>86,770</u>	<u>85,921</u>

5. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2023 Total £	2022 Total £
Charitable activities	84,979	1,791	86,770	85,921
	<u>84,979</u>	<u>1,791</u>	<u>86,770</u>	<u>85,921</u>

6. Analysis of support costs

	Support costs £	2023 Total £	2022 Total £
Motor and travelling costs	1,244	1,244	1,306
Depreciation and impairment	547	547	643
	<u>1,791</u>	<u>1,791</u>	<u>1,949</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2023

7. Employees

Employment costs	2023 £	2022 £
Wages and salaries	71,468	68,491
Pension costs	1,052	1,125
	<u>72,520</u>	<u>69,616</u>

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

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

2023 Number	2022 Number
<u>4</u>	<u>4</u>

8. Pension costs

The company operates a defined contribution pension scheme in respect of the Nest scheme. The pension charge represents contributions due from the company and was as follows:

	2023 £	2022 £
Pension charge	<u>1,052</u>	<u>1,125</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2023

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2022 and At 31 March 2023	37,796	11,280	49,076
Depreciation			
At 1 April 2022	-	7,634	7,634
Charge for the year	-	547	547
At 31 March 2023	-	8,181	8,181
Net book values			
At 31 March 2023	37,796	3,099	40,895
At 31 March 2022	37,796	3,646	41,442
10. Debtors		2023	2022
		£	£
Prepayments and accrued income		7,500	10,000
11. Creditors: amounts falling due within one year		2023	2022
		£	£
Trade creditors and deferred income		41,251	22,250
Other taxes and social security		511	-
Accruals		2,113	1,296
		43,875	23,546

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2023

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2023 as represented by:			
Tangible fixed assets	40,895	-	40,895
Current assets	46,777	29,809	76,586
Current liabilities	(14,066)	(29,809)	(43,875)
	<u>73,606</u>	<u>-</u>	<u>73,606</u>

13. Unrestricted funds

	At 01 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Unrestricted Funds	<u>76,282</u>	<u>33,881</u>	<u>(36,557)</u>	<u>73,606</u>

14. Restricted funds

	At 01 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Restricted Funds	<u>-</u>	<u>50,213</u>	<u>(50,213)</u>	<u>-</u>

EGREMONT YOUTH PARTNERSHIP

England & Wales - Charity number 1153489

Accounts

Egremont Youth Partnership
Trustees' report and financial statements
for the year ended 31 March 2022
Charity number: 1153489

robinson+co
Chartered Accountants
Workington

Egremont Youth Partnership

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Egremont Youth Partnership

Legal and administrative information

Charity number	1153489	
Business address	The Core Chapel Street Egremont CA22 2DS	
Trustees	E N Ferguson E K Florey R B Hellier	Appointed 25/04/2022
Accountants	robinson+co Oxford Chambers New Oxford Street Workington CA14 2LR	
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP	

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Egremont Youth Partnership (EYP) was formed in 2012 to address the lack of youth provision in Egremont and the surrounding area. At the time there was no bespoke youth centre in Egremont and we operated from the old Methodist Church Hall in the town centre. The hall was initially rented but in 2015 EYP acquired and refurbished it with the help of Francis C Scott Charitable Trust and the WREN Environmental Trust. It now provides a good-sized youth space with ancillary kitchen and office. Our central location is accessible on foot from the surrounding housing areas and there are good bus services nearby. We became a Charitable Incorporated Organisation in 2013.

Historically EYP has struggled at times to recruit the right staff and trustees. However, the present Centre Manager and part-time Senior Youth Worker, appointed when EYP was at a low ebb in 2017, have provided a stable platform for developing the quality of the service and the interface with the local community. Our three Trustees bring accountancy, risk assessment/health and safety and public sector management backgrounds to bear although we are aware of the need to broaden our management team.

Objectives and activities

Our mission is to support the health and wellbeing of young people in Egremont and its surrounding area. We have a full time Centre Manager supported by a part time Senior Youth Worker and two part time Youth Work Assistants. We have now recovered from the Covid restrictions and our current provision in April 2022 was:

Average Attendance

Monday - Senior Youth Group (13-19) - 20+.

Tuesday - Junior Youth Group (7-12) - 6

Tuesday - Senior Youth Group (13-19) - 20 to 30

Thursday - Fusion Senior Group (16-30) - 14

Friday - Friday Night Project (13-19) - 30+

Detached work 3 x a week before or during the indoor sessions

In our sessions we get to know the young people and the issues they are facing. We record progress in their personal development and some go on to acquire accredited outcomes. The sort of progress we are talking about is creating a sense of worth, an opportunity to relate positively with peers, gaining personal life skills and becoming better prepared to face the future whether that be through training or employment. Our sessions included issue-based work on drug abuse, health/obesity and anger management for instance. Our Thursday Fusion sessions are targeted at young people with learning difficulties. We also undertook regular detached sessions in the town to connect with young people.

For many young people our programme provides a positive alternative to being on the streets. It is a programme driven by their needs and aspirations but also influenced by the concerns of the local population, schools and businesses. Recently a group of 12 young people have replanted the youth centre garden and adopted planters on the Main Street which they maintain. This is one of a number of clean-up actions which are appreciated by the business community and help to improve the relationship between young people and the local community.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2022

Feedback from young people is sought at the end of each youth work session and individual written feedback from workshops is used as an indication of their relevance and effectiveness as well as being incorporated in the development file for that person. We find that young people gain particular benefit from activities that they themselves lead. For instance, a group of young lads have just finished their ASDAN Module 3 award. They had to deliver a project that would help them with development needs which they identified. They arranged a trip to Manchester including a chance to go round Old Trafford. They were responsible for both organising the activities and recording their progress.

We do not operate in isolation. We are a part of a co-ordinated approach to youth provision in Copeland. Together with eight other providers we make up the Copeland Youth Network which has a co-ordinating role in sharing good practice and supporting, and on occasion fronting, funding applications. We are a key member of the Egremont Community Alcohol Partnership in which we work with the local Police Community Support Officer to identify and make contact with vulnerable young people involved in risk taking behaviour at an early stage. We have a positive relationship with the secondary school in the town, West Lakes Academy, both within the Community Alcohol Partnership - we have several times contributed to school assemblies - and on occasion we have acted in a supporting role when issues arise with individual pupils we know.

During the Covid19 lockdown we adapted our provision in accordance with national guidance, particularly that of the National Youth Agency. We did not furlough our staff but, with the agreement and support of our core funders, we provided weekday Zoom digital youth club sessions with groups of up to 10. As some restrictions were lifted we restarted detached work with staff out on a daily basis on the street meeting young people on their territory. Now in 2022 all sessions are back in the youth centre.

Achievements and performance

Our support for young people is designed to make a positive contribution their life, acquiring the personal values, skills and confidence needed to make a successful transition into and through their teenage years and into adulthood. We want to avoid them becoming dependent on alcohol, self-harming or developing eating disorders. We measure progress in terms, for instance, of improved self-confidence and social skills, awareness of the issues associated with risk taking and the availability of healthy living options. In this way we are able to show progress in many individual young people.

Over the last year we engaged with 415 young people of whom 147 attended more than 10 sessions and for 168 we had recorded positive outcomes or accreditations arising from ASDAN, workshops or practical activities. The more our young people are involved in positive activities the less they are likely to be involved in anti-social behaviour. Of course, our youth provision is only a small part of the answer to anti-social behaviour and its effectiveness therefore is difficult to measure. Even so it is reassuring to note that anti-social behaviour figures recorded by the police for the Egremont neighbourhood show a fall in the annual total from 827 cases in 2011 to 369 in 2015 and 159 in 2022.

We measure our success by the criteria set out below. Outcomes for 2021-22 are shown against targets. Whilst the criteria are kept under review, we do not consider there is any need to change them at present. We are seeking to increase the number of young people who achieve positive recorded outcomes or accreditations.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2022

Outcome - 2021-22 Actual

Young people with whom we work who come from deprived parts of our catchment 159
Young people attending who have serious learning difficulties or physical disabilities 25
Young people attending at least 10 sessions 147
Young people for whom we are able to record positive outcomes in their personal development. 168
Young people with accredited outcomes delivered primarily through the ASDAN awards 11
Activities undertaken by young people taking place within the local community and involving the wider community 4

Outcome - 2021-22 Target

Young people with whom we work who come from deprived parts of our catchment 150
Young people attending who have serious learning difficulties or physical disabilities 30
Young people attending at least 10 sessions 150
Young people for whom we are able to record positive outcomes in their personal development. 150
Young people with accredited outcomes delivered primarily through the ASDAN awards 10
Activities undertaken by young people taking place within the local community and involving the wider community 5

There is also a wider beneficial community impact from our activities through reductions in anti-social behaviour and through young people adopting healthier lifestyles. An indirect effect but one which adds weight to our work.

Financial review

We managed to keep our heads above water over the year although we will have to draw on our reserves to accommodate a revenue shortfall on unrestricted funds of some £3,295. We were fortunate to receive core funding support from the Copeland Community Fund; from the Francis C Scott Charitable Trust which has a particular focus on supporting children in need in Cumbria and North Lancashire; and from the Lord Egremont Fund. Our Fusion Group was supported by contributions from the Low-Level Waste Repository, the Beeby Family Fund and the Cumbria Fund all administered by Cumbria Community Foundation. Egremont Town Council also continued to give us financial support.

In terms of project delivery mention should be made of Sellafield Ltd who, through the Copeland Youth Network, has funded work designed to improve employability and broaden cultural horizons. We also delivered a summer programme for young people under the Government Holiday Activities and Food Programme.

We are grateful to all our funders and to the human resources provided by our volunteers.

In our forward budgeting we seek to maintain a reserve of some 4 months revenue expenditure or £30,000.

For the future we anticipate a continuation of support from our core funders and at a similar level. We hope that in 2022-23 we will turn around our deficit. In this respect it will be of considerable help that the Garfield Weston Trust has, we are pleased to say, recently approved an annual grant of £10,000 for a period of three years.

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity 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 proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



R B Hellier
Trustee

16 November 2022

Egremont Youth Partnership

Independent examiner's report to the trustees on the unaudited financial statements of Egremont Youth Partnership.

I report on the accounts of Egremont Youth Partnership for the year ended 31 March 2022 set out on pages 2 to 14.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulation 2008 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.

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.



Mr Peter E Ellwood BA (Econ) FCA

Independent examiner
robinson+co
Chartered Accountants
Oxford Chambers
New Oxford Street
Workington
CA14 2LR

16 November 2022

Egremont Youth Partnership
Statement of financial activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	28,792	51,968	80,760	84,102
Activities for generating funds	3	900	-	900	60
Total incoming resources		<u>29,692</u>	<u>51,968</u>	<u>81,660</u>	<u>84,162</u>
Resources expended					
Charitable activities	4	32,987	52,934	85,921	76,031
Total resources expended		<u>32,987</u>	<u>52,934</u>	<u>85,921</u>	<u>76,031</u>
Total funds brought forward		<u>79,577</u>	966	<u>80,543</u>	<u>72,413</u>
Total funds carried forward		<u>76,282</u>	<u>-</u>	<u>76,282</u>	<u>80,544</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 14 form an integral part of these financial statements.

Egremont Youth Partnership

Statement of financial position as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	9		41,442		41,455
Current assets					
Debtors	10	10,000		215	
Cash at bank and in hand		48,386		75,548	
		<u>58,386</u>		<u>75,763</u>	
Creditors: amounts falling due within one year	11	<u>(23,546)</u>		<u>(36,674)</u>	
Net current assets			<u>34,840</u>		<u>39,089</u>
Net assets			<u>76,282</u>		<u>80,544</u>
Funds	12				
Restricted income funds			-		966
Unrestricted income funds			76,282		79,578
Total funds			<u>76,282</u>		<u>80,544</u>

The financial statements were approved by the trustees on 16 November 2022 and signed on its behalf by



R B Hellier
Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2022

1.5. Tangible fixed assets and depreciation

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

Land and buildings	-	-
Fixtures, fittings and equipment	-	15% reducing balance

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Cumbria Community Foundation (Lord Egremont Fund)	5,000	-	5,000	5,000
Copeland Community Fund	-	28,988	28,988	24,292
Co-op Local Community Fund Project	-	-	-	6,935
Franics C Scott Charitable Trust	15,000	-	15,000	15,000
Sellafield Youth Development Fund	-	11,000	11,000	11,000
Police and Crime Commissioner Award	-	-	-	3,500
Tesco Groundworks	-	-	-	2,000
Garfield Weston Foundation	5,625	-	5,625	1,875
CCF - LLWR Community Investment Fund	-	3,750	3,750	1,250
CCF - Cumbria Fund	-	2,250	2,250	750
CCF - Beeby Family Fund	-	1,500	1,500	500
Egremont Town Council	500	-	500	1,000
Dunnery Foundation	-	-	-	1,000
COVID 19 Business Support Grant	2,667	-	2,667	10,000
CCF - HAF Fund	-	4,480	4,480	-
	<u>28,792</u>	<u>51,968</u>	<u>80,760</u>	<u>84,102</u>

3. Activities for generating funds

	Unrestricted funds £	2022 Total £	2021 Total £
Hall Rental	40	40	60
Activities income	860	860	-
	<u>900</u>	<u>900</u>	<u>60</u>

Egremont Youth Partnership

Notes to financial statements
for the year ended 31 March 2022

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Charitable activities	32,987	52,934	85,921	76,031
	<u>32,987</u>	<u>52,934</u>	<u>85,921</u>	<u>76,031</u>

5. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2022 Total £	2021 Total £
Charitable activities	83,972	1,949	85,921	76,031
	<u>83,972</u>	<u>1,949</u>	<u>85,921</u>	<u>76,031</u>

6. Analysis of support costs

	£	2022 Total £	2021 Total £
Motor and travelling costs	1,306	1,306	153
Depreciation and impairment	643	643	-
	<u>1,949</u>	<u>1,949</u>	<u>153</u>

Egremont Youth Partnership

Notes to financial statements for the year ended 31 March 2022

7. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	68,491	64,031
Pension costs	1,125	1,104
	<u>69,616</u>	<u>65,135</u>

No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

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

2022	2021
Number	Number
<u>4</u>	<u>4</u>

8. Pension costs

The company operates a defined contribution pension scheme in respect of the Nest scheme. The pension charge represents contributions due from the company and was as follows:

	2022	2021
	£	£
Pension charge	<u>1,125</u>	<u>1,104</u>

Egremont Youth Partnership

Notes to financial statements
for the year ended 31 March 2022

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2021	37,796	10,650	48,446
Additions	-	630	630
At 31 March 2022	<u>37,796</u>	<u>11,280</u>	<u>49,076</u>
Depreciation			
At 1 April 2021	-	6,991	6,991
Charge for the year	-	643	643
At 31 March 2022	<u>-</u>	<u>7,634</u>	<u>7,634</u>
Net book values			
At 31 March 2022	<u>37,796</u>	<u>3,646</u>	<u>41,442</u>
At 31 March 2021	<u>37,796</u>	<u>3,659</u>	<u>41,455</u>
10. Debtors		2022	2021
		£	£
Other debtors		-	215
Prepayments and accrued income		10,000	-
		<u>10,000</u>	<u>215</u>
11. Creditors: amounts falling due within one year		2022	2021
		£	£
Trade creditors and deferred income		22,250	36,024
Accruals		1,296	650
		<u>23,546</u>	<u>36,674</u>

Egremont Youth Partnership

**Notes to financial statements
for the year ended 31 March 2022**

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	40,812	630	41,442
Current assets	48,016	10,370	58,386
Current liabilities	(12,546)	(11,000)	(23,546)
	<u>76,282</u>	<u>-</u>	<u>76,282</u>

13. Unrestricted funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Unrestricted Funds	<u>79,577</u>	<u>29,692</u>	<u>(32,987)</u>	<u>76,282</u>

14. Restricted funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Restricted Funds	<u>966</u>	<u>51,968</u>	<u>(52,934)</u>	<u>-</u>

EGREMONT YOUTH PARTNERSHIP

England & Wales - Charity number 1153489

Accounts

Charity registration number 1153489

**Egremont Youth Partnership
Charitable Incorporated Organisation**

**Trustees Annual Report and Report by the Independent Examiner
on the Accounts**

31 March 2021

Egremont Youth Partnership

Trustees Report 2020-2021

1 Background

- 1.1 Egremont Youth Partnership (EYP) was formed in 2012 to address the lack of youth provision in Egremont and the surrounding area. We operate from the old Methodist Church Hall in the town centre. We became a Charitable Incorporated Organisation (CIO) in 2013.
- 1.2 Our mission is to support the health and well-being of young people in Egremont and its surrounding area. Our three Trustees bring accountancy, youth work and public sector management backgrounds to bear and on the ground we have a full time Centre Manager supported by a part time Senior Youth Worker and two part time Youth Work Assistants. Our sessional delivery also relies heavily upon the support of our volunteers.
- 1.3 We draw our young people from the town and surrounding area with some 42% last year coming from parts of the town where there are relatively high levels of deprivation. Many young people have low aspirations, lack of confidence, low self-esteem and an unhealthy lifestyle often linked to obesity. Young people misusing drugs and alcohol is a particular problem.

2 Main activities in 2020-21

- 2.1 This year project delivery was impacted by Covid-19 with sessions generally being delivered over the internet. The programmed weekly activities during the year were as set out below:

		Average attendance
Monday	Fusion Youth group (16-30) (digital via zoom)	14
Tuesday	Junior Youth Club (7-12) - Primarily Digital	15
	Senior Youth Club x 2 - Digital (12-19)	26
Thursday	Fusion Senior Group (16-30) (via Zoom)	18
	Fusion Junior Group (7-13) (via Zoom)	6
Friday	Friday Night Project (digital) (12-19)	27
	Detached work 4 x a week	160

- 2.2 In the on-line sessions it was more difficult to record progress in the personal development of young people. Even so a group of 10 undertook and completed an ASDAN Module 3 accreditation, facing multiple challenges this year as their learning had to be undertaken both via digital and social distanced means. We also provided online workshops and support to young people and access to football, table tennis and other needs led healthy activities when restrictions permitted. All activities have been based locally because travel outside the County has not been possible. Detached work on the streets has become more important than ever and we were able to reach some 160 young people in this way over the year.

- 2.2 Partnership working as with previous years has been very important to us. We are part of the Copeland Youth Network which provides a focus for project development and shared good practice. We worked with the Town Council and helped in environmental projects within the town.

3 Achievements

- 3.1 Over the last year we engaged with 395 young people of whom 96 attended more than 10 sessions and for 67 we had recorded positive outcomes or accreditations arising from project work (accredited by ASDAN), workshops or practical activities.
- 3.2 Working with the young people to promote health and safety is a key part of the work delivered by EYP. We distributed Staying Safe During Covid packs with over 200 being handed out to young people at one session. These packs included information on staying safe, face masks and hand sanitizers.
- 3.3 The more our young people are involved in positive activities the less they are likely to be involved in anti-social behaviour. Our youth provision is only a small part of the answer to anti-social behaviour and its effectiveness therefore is difficult to measure. Even so anti-social behaviour figures recorded by the police for the Egremont neighbourhood show a pleasing fall in the annual total from 827 cases in 2011 to 313 in 2020

4 Financial Review

- 4.1 We had a successful financial year with a surplus of income over expenditure. We are dependent very largely on grants and as was the case last year are very much indebted to the Copeland Community Fund and Francis C Scott Charitable Trust for the bulk of our core funding. We were pleased to receive a one-off grant from the Garfield Weston Foundation and there was also significant support from the local community – from the Lord Egremont Fund, the Egremont Co-op and Egremont Town Council. We are immensely grateful to these and indeed to all our supporters.
- 4.2 We aim to maintain a reserve of about 4 months running costs which would be £25,000 so it is pleasing that at the end of the year we had a healthy free reserve of about £40,000.

5 Governance and Organisation

We have three Trustees

Kay Florey (Chair)

Bern Hellier (Treasurer and temporary Secretary)

Tom Higgins

We are aware that we need to increase our Trustees and are actively seeking to do so. The Trustees and the Project Manager meet as a Management Committee every two months. Our contact details are:

Egremont Youth Partnership

The Core

Chapel Street

Egremont

CA22 2DS


Charity No 1153489

Youth Centre Manager: James Bowden

Daytime phone number: 01946 329642 Email: jamesb.eyp@gmail.com

Declarations

The Trustees declare they have approved the above report. Signed on behalf of the Charity's Trustees

Signature 

Full name Evelyn Kay Florey

Position Chairperson

Date 9/12/21



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Egremont Youth Partnership

**On accounts for the year
ended**

31 March 2021 **Charity no
(if any)** 1153489

Set out on pages

1 to 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: A. K. Atkinson

Date: 3 December 2021

Name: Aileen Karen Atkinson

**Relevant professional
qualification(s) or body
(if any):**

Association of Accounting Technicians

Address:

DHC Accounting Limited, Unit 7, Lillyhall Business Centre, Jubilee Road,
Workington, Cumbria, CA14 4HA

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants :					
Lord Egremont Fund	5,000	-	-	5,000	3,750
Francis C Scott Charitable Trust	15,000	-	-	15,000	15,000
Co-op Community Fund	6,935	-	-	6,935	7,908
Copeland Community Fund	-	24,292	-	24,292	17,602
Living The Dream Fund	-	-	-	-	3,750
ACT Foundation	-	-	-	-	5,000
Sellafield Youth Development Fund	-	11,000	-	11,000	11,000
Hedley Trust	-	-	-	-	3,000
Hadfield Trust	-	-	-	-	2,800
Cumbria County Council	-	-	-	-	2,500
Egremont Town Council	1,000	-	-	1,000	1,000
The Beverley Trust	-	-	-	-	2,500
CYA Bursary	-	-	-	-	1,000
Police and Crime Commissioner	-	3,500	-	3,500	-
Garfield Weston Foundation	1,875	-	-	1,875	-
CCF - LLWR Community Investment Fund	-	1,250	-	1,250	-
CCF - Cumbria Fund	-	750	-	750	-
CCF - Beeby Family Fund	-	500	-	500	-
Tesco Groundworks Fund	2,000	-	-	2,000	-
Dunnery Foundation Grant	1,000	-	-	1,000	-
Covid 19 Business Support Grant	10,000	-	-	10,000	-
Hire of hall and equipment	60	-	-	60	1,354
Members subscriptions	-	-	-	-	915
Other receipts	-	-	-	-	177
Movement of income in advance	4,841	15,784	-	20,625	-
Sub total (Gross income for AR)	47,711	57,076	-	104,787	79,256
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,711	57,076	-	104,787	79,256
A3 Payments					
Salaries and national insurance	27,012	37,019	-	64,031	59,345
Pension contributions	331	773	-	1,104	1,022
Rates	-	-	-	-	212
Light and heating	4,216	-	-	4,216	2,717
Insurance	1,395	-	-	1,395	1,219
Repairs and maintenance	487	-	-	487	172
Cleaning costs	498	-	-	498	-
Telephone and internet	648	-	-	648	708
Postage and stationery	80	-	-	80	217
Accountancy	650	-	-	650	650
Sundry expenses	117	-	-	117	1,262
Activities and equipment costs	371	-	-	371	6,619
Beneficiary equipment	-	2,534	-	2,534	-
Sub total	35,805	40,326	-	76,131	74,143
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,805	40,326	-	76,131	74,143
Net of receipts/(payments)	11,906	16,750	-	28,656	5,113
A5 Transfers between funds					
A6 Cash funds last year end	44,135	2,716	-	46,851	41,738
Cash funds this year end	56,041	19,466	-	75,507	46,851

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	56,040	19,466	-
	Cumberland Building Society	1	-	-
		-	-	-
	Total cash funds	56,041	19,466	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	41	-	-
	Debtor	215	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property	Unrestricted	37,796	-
	Equipment	Unrestricted	10,650	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE due	Unrestricted	649	
	DHC Accounting invoice due	Unrestricted	650	
	Income in advance	Restricted	18,500	
	Income in advance	Unrestricted	16,875	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bern Hellier	7 Oct 2021
	Kay Florey	9 Oct 2021