

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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))


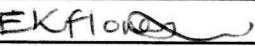
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	41	-	-
	Debtor	215	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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 Dec 2021
	Kay Florey	9 Dec 2021