

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

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 5
Independent examiners' report	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9 - 14

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>	<u>966</u>	<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			34,840		39,089
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.

**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 Number	2021 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

Cost

At 1 April 2021

Additions

At 31 March 2022

Depreciation

At 1 April 2021

Charge for the year

At 31 March 2022

Net book values

At 31 March 2022

At 31 March 2021

Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
37,796	10,650	48,446
-	630	630
<u>37,796</u>	<u>11,280</u>	<u>49,076</u>
-	6,991	6,991
-	643	643
<u>-</u>	<u>7,634</u>	<u>7,634</u>
37,796	3,646	41,442
<u>37,796</u>	<u>3,659</u>	<u>41,455</u>

10. Debtors

Other debtors

Prepayments and accrued income

2022 £	2021 £
-	215
10,000	-
<u>10,000</u>	<u>215</u>

11. Creditors: amounts falling due within one year

Trade creditors and deferred income

Accruals

2022 £	2021 £
22,250	36,024
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>