

**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**

<b>Charity number</b>	1153489
<b>Business address</b>	The Core Chapel Street Egremont CA22 2DS
<b>Trustees</b>	E N Ferguson E K Florey R B Hellier
<b>Accountants</b>	robinson+co Oxford Chambers New Oxford Street Workington CA14 2LR
<b>Bankers</b>	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 Sellafeld 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 FCSCT 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**

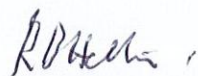
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 £
<b>Income</b>					
Donations and legacies	2	32,129	50,213	82,342	80,760
Income from charitable activities	3	1,752	-	1,752	900
<b>Total income</b>		<u>33,881</u>	<u>50,213</u>	<u>84,094</u>	<u>81,660</u>
<b>Expenditure</b>					
Expenditure on charitable activities	4	<u>36,557</u>	<u>50,213</u>	<u>86,770</u>	<u>85,921</u>
<b>Total expenditure</b>		<u>36,557</u>	<u>50,213</u>	<u>86,770</u>	<u>85,921</u>
<b>Net income/(expenditure) for the year</b>		(2,676)	-	(2,676)	(4,261)
Total funds brought forward		<u>76,282</u>	<u>-</u>	<u>76,282</u>	<u>80,543</u>
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible assets	9	40,895	41,442
<b>Current assets</b>			
Debtors	10	7,500	10,000
Cash at bank and in hand		69,086	48,386
		<u>76,586</u>	<u>58,386</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>(43,875)</u>	<u>(23,546)</u>
<b>Net current assets</b>		<u>32,711</u>	<u>34,840</u>
<b>Net assets</b>		<u>73,606</u>	<u>76,282</u>
<b>Funds</b>	12		
Unrestricted income funds		<u>73,606</u>	<u>76,282</u>
<b>Total funds</b>		<u>73,606</u>	<u>76,282</u>

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 £
<b>Cost</b>			
At 1 April 2022 and At 31 March 2023	37,796	11,280	49,076
<b>Depreciation</b>			
At 1 April 2022	-	7,634	7,634
Charge for the year	-	547	547
At 31 March 2023	-	8,181	8,181
<b>Net book values</b>			
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>