

Egremont Youth Partnership
Trustees' report and financial statements
for the year ended 31 March 2024
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

Appointed 20/03/2024

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

Bankers Barclays Bank PLC
1 Churchhill Place
London
E14 5HP

Egremont Youth Partnership

Report of the trustees for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. 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 2024 was:

Average Attendance

Monday - Senior Youth Group (13-19 Yrs) - 26 Young People.

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.

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 six 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 8 young people per litter pick.

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	<u>36,470</u>	<u>65,212</u>	<u>101,682</u>	<u>86,769</u>
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		<u>73,606</u>	-	<u>73,606</u>	<u>76,282</u>
Total funds carried forward		<u>81,635</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	<u>2,232</u>	<u>2,113</u>
	<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	(15,781)	(11,874)	(27,655)
	<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>