

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 - Beckermest 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 - Beckermest (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	<u>52,733</u>	<u>51,752</u>	<u>104,485</u>	<u>101,682</u>
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		<u>81,635</u>	<u>-</u>	<u>81,635</u>	<u>73,606</u>
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

		2025		2024	
	Notes	£	£	£	£
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			<u>68,666</u>		<u>81,635</u>
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
Beckermest 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	158,357	30,548	188,905
Depreciation			
At 1 April 2024	-	8,898	8,898
Charge for the year	3,168	3,288	6,456
At 31 March 2025	3,168	12,186	15,354
Net book values			
At 31 March 2025	155,189	18,362	173,551
At 31 March 2024	37,796	4,067	41,863

10. Debtors

	2025 £	2024 £
Other debtors	2,117	-
Prepayments and accrued income	-	2,500
	2,117	2,500

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
	17,454	27,655

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>