



**Annual Report
and
Financial Statements
of the**

Whitton Youth Partnership

**Ipswich
Suffolk**

For the year ended 31 December 2022

WHITTON YOUTH PARTNERSHIP
REPORT AND FINANCIAL STATEMENTS 2022

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**WHITTON YOUTH PARTNERSHIP (WYP)
ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE INFORMATION

The WYP is an Charitable Incorporated Organisation (CIO) whose Officers & Trustees are as follows:

Name

President: Wing Commander (Rtd.) R Condon

Chairman: Mr R Boggis

Treasurer: Mr P Keeble

Secretary: Mr J Manning BEM

Trustees: Ms S Coward
Mr C Galloway
Ms R Jackaman
Rev M Sokanovic
Ms S Budden
Mr R Lane

Bankers

Name: Barclays Bank

Address: Princes Street

Ipswich

Postcode: IP1 1PB

Independent Examiner

Charlotte Hodgson
c/o 4 Cutler Street
Ipswich
IP1 1UQ

The Whitton Youth Partnership is registered with the
Charity Commission No:115594

WHITTON YOUTH PARTNERSHIP.
Trustees Report, 2021

WHITTON YOUTH PARTNERSHIP REPORT 2022

2022 was a year of recovery for WYP. Putting the disruption of Covid behind us we began the task of rebuilding relationships with young people. The success of that endeavour is shown in the details of activities below. It was a great disappointment for us when we had to withdraw from the Duke of Edinburgh Awards accreditation, forced on us by funding provided to High Schools to carry out the same service thus depriving WYP of candidates. After much good work by Andy and his team this was a particularly bitter pill to swallow. Our AGM took place by Zoom on 7th September and was well "attended". The Trustees and Officers were confirmed for another year and the annual accounts accepted. Our thanks go to Philip Keeble for sterling work in dealing with the day-to-day financial management of our funds and producing the annual accounts.

278 CHILDREN AND YOUNG PEOPLE REGISTERED

This year saw the transition from COVID lockdowns to sessions restarting and trying to engage with children and young people after the disruptive impact of COVID-19. There seemed to be an element of hesitancy from children, young people and adults to re-socialise.

Detached Youth Work

144 hours, 352 contacts with young people. 98 young people engaged with the Detached Youth Workers (regular contacts and a sustained conversation). 254 contacts (this describes sporadic contacts and limited conversation). 8 contacts with parents and carers (discussions on local support available to families).

Young Men's Project

43 sessions with a mix of face-to-face and online sessions. 477 contacts with young men.

Young Women's Project

20 sessions with a mix of face-to-face and online sessions. 58 contacts with young women.

Mentoring / Outreach

18 young people - 108 hours of contact time where regular support was made - throughout the year for most. This was touching base support when individuals needed a space to talk with youth workers.

Inters Youth Club

42 sessions & 673 contacts.

Senior Youth Club

19 sessions & 296 contacts.

Steppin 'Up

3 sessions, 8 young people involved

Saturday Activities

3 sessions & 20 contacts

Craft & Play Sessions

Held during Easter, Summer, October and Christmas Holidays

9 sessions, 244 attendances & 16 parents.

Christmas Party

1 party, 44 attendances.

Duke of Edinburgh's Award

8 young people were working on their awards up until March 2022 - when we stopped providing the session.

Our financial stability has ensured that we continue to maintain our staff at full pay. This has proved essential in the recovery of our core business. The level of professionalism has again been truly amazing. Thanks go out to Andy & his whole team including John and Sharon Pickering who single-handedly provide all our catering support. Thanks also go to Jim Manning our secretary particularly for his diligent attention to grant applications to fund our activities. Finally, also much appreciated is the continued wise counsel of our supportive Trustees.

Ray Boggis

Chair of Trustees

24th June, 2023

WHITTON YOUTH PARTNERSHIP, IPSWICH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

This report on the financial statements of the Whitton Youth Partnership (WYP) for the year ended 31 December 2022, which are set out on pages 6 to 12, is in respect of an examination carried out in accordance with the Charities Act 2011 ('the Act').

Respective responsibilities of the WYP and the Examiner

As members of the WYP you are responsible for the preparation of the financial statements: you consider that the audit requirement of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Act.

Basis of this report

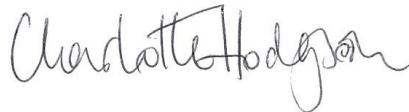
My examination was carried out in accordance with General Directions given by the Charity Commissioners under the Act. That examination includes a review of the accounting records kept by the WYP and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with the Act; and
 - b. to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act have not been met;or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 10th October 2023

WHITTON YOUTH PARTNERSHIP

ANNUAL ACCOUNTS

**STATEMENT OF FINANCIAL ACTIVITIES
FROM 1 JANUARY TO 31 DECEMBER 2022**

| | | General funds 2022 | Restricted funds 2022 | Total funds 2022 | Total funds 2021 |
|------------------------------------|--------------|-----------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| Incoming resources | Notes | £ | £ | £ | £ |
| Voluntary Income | 3.1 | 120.00 | - | 120.00 | 120.00 |
| Grants Received | 3.2 | 3,430.00 | 53,884.52 | 57,314.52 | 77,489.20 |
| Total Incoming resources | | 3,550.00 | 53,884.52 | 57,434.52 | 77,609.20 |
| Resources expended | | | | | |
| Resources expended | 4 | 2,157.68 | 53,520.24 | 55,677.92 | 42,785.51 |
| Total resources expended | | 2,157.68 | 53,520.24 | 55,677.92 | 42,785.51 |
| Gross transfers between funds | 5 | - | - | - | - |
| Net movement in funds | | 1,392.32 | 364.28 | 1,756.60 | 34,823.69 |
| Total funds brought forward | | 7,683.14 | 130,177.35 | 137,860.49 | 103,036.80 |
| Total funds carried forward | | 9,075.46 | 130,541.63 | 139,617.09 | 137,860.49 |

All incoming and expended resources derive from continuing activities.

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

BALANCE SHEET AS AT 31 DECEMBER 2022

| | Notes | General funds | Restrict ed funds | Total this year | Total last year |
|---|-------|------------------|----------------------|--------------------|--------------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 9,075.46 | 130,541.63 | 139,617.09 | 137,860.49 |
| Debtors | 6 | - | - | - | - |
| Total current assets | | 9,075.46 | 130,541.63 | 139,617.09 | 137,860.49 |
| Creditors: amounts falling due within one year | 7 | - | - | - | - |
| Net current assets | | 9,075.46 | 130,541.63 | 139,617.09 | 137,860.49 |
| Net assets | | 9,075.46 | 130,541.63 | 139,617.09 | 137,860.49 |
| Funds of the WYP | | | | | |
| Unrestricted funds | | | | | |
| - General funds | | 9,075.46 | - | 9,075.46 | 7,683.14 |
| Restricted funds | 8 | - | 130,541.63 | 130,541.63 | 130,177.35 |
| Total funds | | 9,075.46 | 130,541.63 | 139,617.09 | 137,860.49 |

Signed on behalf of the Whitton Youth Partnership

Raymond Boggis
Chairman



Date

15/10/23

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

NOTES TO THE ACCOUNTS

1. Basis of preparation

1.1. Basis of accounting

These accounts have been prepared on the basis of historic cost (except that any investments are shown at market value) in accordance with the Charities Act 2011, together with applicable accounting standards and the SORP FRSSE 2015.

2. Accounting policies

2.1. Fund accounting

Unrestricted funds are available for use at the discretion of the WYP in furtherance of the general objectives of the organisation.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

2.2. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the WYP are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.3. Resources expended and irrecoverable VAT

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

2.4. Allocation of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

2.5. Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.6. Volunteer help

The value of any voluntary help received is not included in the accounts.

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

NOTES TO THE ACCOUNTS

2. Accounting policies (continued)

2.7. Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

2.8. Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at four years. Since the formation of the WYP it has not purchased any fixed assets costing in excess of £1,000.

3. Analysis of incoming resources

| 3.1 | Analysis | This Year £ | Last Year £ |
|----------------------|------------------|----------------|----------------|
| Voluntary Income: | | | |
| | Sundry Donations | 120.00 | 120.00 |
| | | <u>120.00</u> | <u>120.00</u> |

| 3.2 | Analysis | This Year £ |
|---------------------|------------------------------------|------------------|
| Grants Received: | | |
| | Garfield Weston Grant | 25,000.00 |
| | Share Gift | 1,000.00 |
| | Ropes Trust | 10,000.00 |
| | UK Youth Fund | 2,295.00 |
| | Arnold Clarke | 1,000.00 |
| | Public Health & Communities, SCC | 10,000.00 |
| | NW Ipswich BLT | 7,517.50 |
| | Harris Family Fund via Whitton PCC | <u>492.02</u> |
| | | <u>57,304.52</u> |

NB: Details of the grants received last year totalling £77,489.20, may be found on page 8 of last year's annual report.

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

NOTES TO THE ACCOUNTS

4. Analysis of resources expended

| | Analysis | This Year £ | Last Year £ |
|-------------------------------|-----------------------------|------------------------|------------------------|
| Resources expended | General Fund | 2,157.68 | 1,796.57 |
| | Holiday/Stepping Up | 7,021.13 | 3,785.61 |
| | Saturday Club | 137.94 | - |
| | Youth Worker | 21,204.72 | 12,993.41 |
| | ASB Project | 6,647.76 | 7,593.70 |
| | Youth Hub Project | 8,159.19 | 6,564.04 |
| | D2U Project | 10,249.50 | 2,520.00 |
| | Learning Support P P | - | 4,712.18 |
| | Parenting Skills | - | 1,500.00 |
| | Duke of Edinburgh Scheme | - | 1,320.00 |
| | UK Youth Fund | 100.00 | - |
| | | <u>55,677.92</u> | <u>42,785.51</u> |

5. Gross transfers between funds

£283.50 was transferred from the D2U project to the ASB Project.

£3,764.56 was transferred from the Duke of Edinburgh scheme to the Youth Worker Fund.

6. Debtors & Prepayments

Analysis of debtors - Amounts falling due within 1 yr

| | This Year £ | Last Year £ |
|----------------------|------------------------|------------------------|
| Other debtors | - | - |
| | <u>-</u> | <u>-</u> |

7. Creditors and accruals

Analysis of creditors – Amounts falling due within 1 yr

| | This Year £ | Last Year £ |
|-------------------------------------|------------------------|------------------------|
| Accruals and deferred income | - | - |
| | <u>-</u> | <u>-</u> |

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

NOTES TO THE ACCOUNTS

8. Endowment and restricted income funds

8.1 Funds held

| Fund Name | Type | Purpose and restrictions |
|-------------------------------------|-------------|---|
| Holiday /Stepping Up club | Restricted | Grant for running holiday and stepping up club. |
| Saturday Club (formerly Movie Club) | Restricted | For running a monthly Saturday morning Club |
| Youth Worker | Restricted | For employing and paying a Part time Youth Worker |
| ASB Project | Restricted | Anti-Social Behaviour Project |
| Youth Hub | Restricted | To establish and run a Youth Hub |
| D2U Project | Restricted | Diversity to Unity |
| Duke of Edinburgh Scheme | Restricted | Enable young people to partake |
| Parenting Skills Project | Restricted | To help with parenting skills |
| BME project | Restricted | Project run by Isiah, |

8.2 Movement of funds

| Fund Name | Fund balances b/fwd £ | Incoming resources £ | Outgoing resources £ | Transfers £ | Fund balances c/fwd £ |
|---------------------------|--------------------------------------|-------------------------------------|-------------------------------------|------------------------|--------------------------------------|
| Holiday/ Stepping Up Club | 15,654.34 | 9,560.00 | (7,021.13) | - | 18,193.21 |
| ASB Project | 29,834.90 | 6,120.00 | (6,647.76) | 283.50 | 29,590.64 |
| Youth Hub | 24,991.19 | 1,492.02 | (8,159.19) | - | 18,324.02 |
| D2U Project | 10,533.00 | - | (10,249.50) | (283.50) | - |
| Duke of Edinburgh Scheme | 3,214.56 | 550.00 | - | (3,764.56) | - |
| Parenting Skills Project | 4,525.00 | 750.00 | - | - | 5,275.00 |
| Isiah's BME Project | - | 2,295.00 | (100.00) | - | 2,195.00 |
| Saturday Club | 986.94 | 1,000.00 | (137.94) | - | 1,849.00 |
| Youth Worker | 40,437.42 | 32,117.50 | (21,204.72) | 3,764.56 | 55,114.76 |
| | 130,177.35 | 53,884.52 | (53,520.24) | - | 130,541.63 |

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

NOTES TO THE ACCOUNTS

9. Details of certain items of expenditure

Fees for examination or audit of the accounts

**Independent examiner's fees for reporting on the
accounts**

| This Year | Last Year |
|------------------|------------------|
| £ | £ |

| | |
|---|---|
| - | - |
|---|---|