

Charity number: 1168896



**Trustees' Report
and financial statements
Financial Year 2020**

The Trustees are pleased to present their report and accounts for the period ending 31st December 2020.

Public Benefit

The Trustees have had due regard to the Charity Commission guidance on public benefit reporting. The remainder of this report illustrates the activities taken to support the public benefit requirement.

Reference and Administrative Information

Charity Name

ENYP

Charity Number

1168896

Charity Trustees

Mrs Jane Cubitt (Chair)

Mr David Lechmere (Treasurer)

Mrs Hannah Worsley

Ms Bridget Collyer

Director

Mr Daniel Doran-Smith

Registered Office and Principal Address

ENYP Office

PO Box 3609

Norwich

NR7 7XF

Bankers

Lloyds Bank

98 Harvey Lane

Heartsease

Norwich

NR7 OAQ

Independent Examiner

Mr Keith Slack

Structure and Organisation

Organisation

The Constitution of the East Norwich Youth Project was amended on the 15th October 2014, changing the name of the Charity to ENYP and updating several administrative clauses. Any church which operates within the area of benefit may apply to the Trustees for either Full or Associate membership. Application for membership is not withheld unless the objects of the association are deemed to be at risk. *At present the following churches are Full members - St. Francis, Heartsease (C of E), Heartsease Lane Methodist Church, Thorpe St. Andrew Episcopi (C of E), The Church of England Churches of Sprowston, St. Cuthbert's and St Mary and St. Margaret's. Associate members are Witard Road Baptist Church.* The Charity is managed by the Trustees and the Director who meet regularly to consider the progress of the Charity, its future direction, involvement and activities. The day-to-day operation of the Charity is delegated to the Director who is supported by other members of staff and volunteers.

Trustee Appointments

Trustees, who need not attend any of the member churches, are elected by delegates, two from each full Member church. Up to 7 Trustees are appointed annually at the member's meeting before the end of June each year. In addition the existing Trustees may co-opt 2 people for specific periods of time. Trustees appoint from their own number, the Chairperson, Secretary and Treasurer.

Training

All Trustees, workers and volunteers are inducted into the policies and procedures of the Charity undertaking training to ensure they are well equipped to fulfil their duties.

Related Organisations

ENYP seeks to encourage links with and between member churches and other community groups to maximise the opportunities for young people in the area. It works with churches in whatever capacity is required and agreed and uses the facilities of member churches. The Charity also works with schools and other community groups in the venues arranged or provided. ENYP is very grateful for the support and co-operation it receives in this respect.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have been subject to regular review to identify funding resources in advance of requirements and where sources are due to cease, to obtain new sources of finance to continue the work of the Charity. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the Charity. These procedures are periodically reviewed. During Covid-19 the Trustees and Director reviewed the risks relating to finance, delivery, staff and operations in line with Government guidance and regulations.

Legal Structure

ENYP is a Charitable Incorporated Organisation (CIO).

Objectives and Activities

Charitable Objects

To promote the social, mental, spiritual, moral and physical development of young people in the area of benefit regardless of their ethnic grouping, political persuasion, sexual orientation, or religious beliefs and to encourage them to reach their full potential and grow in maturity as well-rounded individuals and responsible members of society.

Achievements and progress

Review of the Period – Report from the Secretary to the Trustees

The Trustees continue to give oversight to the management of the project. They meet regularly to consider the financial and legal matters pertaining to the project, as well as ensuring that all policies and matters required under the Charity Commissioners' Legislation are adhered to. In addition to this, the Trustees maintain a keen interest in the various aspects of the project's work 'on the ground', receiving detailed reports from the Director at each Trustee Meeting and in line management meetings. The Trustees report to the Delegates once a year at the AGM.

The Trustees elected at the Annual General Meeting on 13th October 2020 were:

Mr David Lechmere

Mrs Bridget Collyer

The Trustee Appointments made at the Trustees' Meeting on 13th October 2020 were:

Chair: Mrs. Jane Cubitt

Treasurer: Mr. David Lechmere

Child Protection : Mrs. Jane Cubitt

Line Manager for

Director: Mr. David Lechmere

The Trustees met for 4 meetings during the year and at the AGM with the Delegates.

Financial Matters

The Trustees receive a financial report from the Treasurer at each Trustee's Meeting. Miss Lucie Fox prepares reports on finance and fundraising matters.

The Trustees are very grateful to all the funding bodies, churches and individuals who have supported the work of ENYP in 2020. We were also grateful to be awarded a number of Covid-response grants enabling us to meet the needs of communities during the crisis.

During the year, the salaries of the Director and staff team have been reviewed as part of performance management in line with national scales and the living wage.

Preparation of Accounts

Accounts are prepared on a cash payment and receipts basis to a 31st December year end.

Reserves Policy

The Trustees have reviewed the reserving policy during the year and intend the level of reserves to provide adequate financial stability.

The Trustees propose to maintain the charity's unrestricted reserves at a level which is at least equivalent to one month's expenditure and no greater than six months with an optimal reserve level between two and three months expenditure. This policy reflects the uncertainty of future cash flows and their timing and provides assurance that the charity will continue to meet its charitable objectives and responsibilities as an employer.

Finance Report

ENYP Balance Sheet as at 31st December 2020

	2020	2019
Lloyds Bank Current Account	3,587	4,842
Lloyds instant access deposit	68,063	44,563
Total assets	71,650	49,405
Represented by:		
Restricted funds	31,191	22,232
Unrestricted funds	40,459	27,083
Total Reserves	71,650	49,405
Asset (Minibus)	4,900	7,350

ENYP Income and Expenditure Account for year ending 31st December 2020

Income	2020	2019
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ENYP - Trustees' Report and Financial Statements (2020)

Grants	143,659	115,119
Gifts from Churches	3,330	2,760
Gifts from individuals	6,940	8,827
Service contracts	6,035	7,973
Tax rebate for Gift Aid	1,751	1,689
Subscriptions from activities	593	4,054
Cash donations and misc income	2,723	539
Fundraising	2,076	551
Interest income	19	20
Total Income	167,126	142,714

Expenditure

Salaries, tax and NI	105,153	115,092
Pension contributions	5,877	6,330
Office supplies	4,071	2,945
Insurance	2,178	2,292
Stationery and printing	309	413
Mobile 'phone usage	1,120	967
Resources	1,958	1,340
Refreshments	594	486
Travel & vehicle	1,065	13,480
CRB checks and safeguarding	179	368
Licences, subscriptions	217	373
Training & volunteer costs		533
Miscellaneous & office	3,527	3,937
Expenses attributed to activities	18,633	9,282
Recruitment		0
Total Expenditure	144,881	157,838

Net surplus (deficit) for the year	22,245	(15,124)
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Reporting and Policies

As a registered Charity, ENYP must submit reports and accounts to the Charity commissioners, and ensure various statutory policies are in place. Major grant bodies also require such reports.

The Trustees work to ensure that the following required policies are formalised and put in place: Safeguarding Children, Health and Safety, Equal Opportunities, Transportation, Disclosure, Recruitment, Complaints Procedure, Data Protection, Finance, Disciplinary and Grievance.

The Trustees are committed to the implementation and application of these policies and ensure that they are reviewed on an annual basis. Copies of these policies are kept for referral in the ENYP Director's office.

Project Management

The Director, Danny Doran-Smith, attends the Trustee Meetings, and submits either a written or verbal report on each occasion, giving details of the current activity and submitting proposals for new initiatives. In particular he reports any specific matters of note and raises any concerns. He is line-managed by a trustee who is in a position to oversee the diverse aspects of the project. The Trustees remain committed to supporting the Director and taking action as required to ensure the effective and safe operation of the project.

A detailed report on the work of the Project will be given in the Director's Report.

Summary

The Trustees are committed to the Christian ethos of the project and its charitable objects. They do this through holding the project before God in prayer, by continuing to oversee the legal and financial obligations and by implementing and supporting thorough and comprehensive management.

ENYP

ANNUAL REPORT

WWW.ENYP.ORG.UK



2020



ENYP OFFICE, PO BOX 3609, NORWICH, NR7 7XF

GIVE US A CALL @ 07599 544038

Director's Summary

When we reflect on 2020 we see a year of incredible international challenge brought about by Covid-19 where all elements of society were impacted and affected by the crisis.

As a charity, ENYP experienced a significant impact on our delivery as we were unable to deliver approximately 80% of our usual programme of activities and initiatives due to the government restrictions and national lockdowns. However, during this time we consolidated our programme and despite the challenges faced we were able to continue to support local communities and families.

Our picnic project, which since established many years ago, expanded by over 440% and became a resource of providing food for individuals and families suffering with food poverty who were negatively impacted even further by the crisis. This Covid-19 driven response was a lifeline to so many people and reached thousands of people. We are incredibly grateful to the support of our funders who partnered with us.

Coronavirus has had a global impact to the way people are meeting with social distancing and self-isolation practices in place. As a charity we were able to create 'virtual activities' through a variety of online engagement opportunities and videos.

As an organisation our ability to adapt and respond accordingly has meant we have continued to be a consistent presence within each community, by providing activity resource packs for children and young people as well as meals on a budget, recipe ideas, text services and also offering updates to families on what other local support and services were available.

The outbreak of the Covid 19 has posed great challenges to us as an organisation, however, at the same time, this crisis has also become a strong driver of creativity and innovation though out the whole team and I would like to personally thank all those involved, who went above and beyond to continue to promote the mental, spiritual, social, moral and physical development of children and young people within Norwich and surrounding areas.

This season has also provided a number of opportunities to work collaboratively by providing local food distribution 'pick up points' where we have been able to work in partnership with local authorities, churches, community groups and individuals. These pick up points helped us facilitate the distribution of food quickly to those in most need.

Pre-pandemic we saw a rising trend in levels of household food insecurity, through reduced incomes and higher retail prices. This resulted in more households having to cut down on not only the quantity, but quality, of their food consumption. In this shifting season, we're seeing newly vulnerable groups who were financially stable **pre-Covid**.

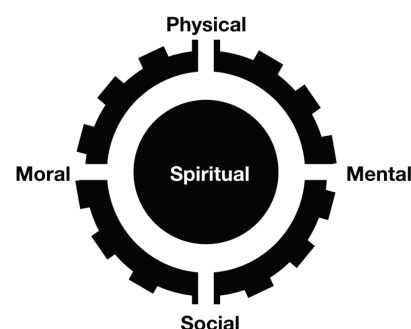
The reality of the current crisis is evidently seen with those we are working with, and the inability to access food and provide for their families is leading to increased emotional stress, an alarming effect on physical health and wellbeing, and an impact on children and their welfare.

Our understanding of local need, changing culture and how lives have been affected has given us a platform to champion new initiatives and opportunities in a post-Covid world.

Danny Doran-Smith
Director

Our Constitution

ENYP exists to promote the **mental, spiritual, social, moral and physical** development of young people within Norfolk and the surrounding areas (the area of benefit) regardless of their ethnic grouping, political persuasion, sexual orientation, or religious beliefs so as to develop their full capabilities in order that they may grow to maturity as well-rounded individuals and enable them to become responsible members of society.



Vision

To work in partnership with children and young people to help them reach their full potential, through a diverse range of programmed activities, which respect their views and opinions, encourage their roles in participation, help them learn new skills, and make positive changes within their lives, and communities.

Our Core Values & Principles

These underpin every aspect of ENYP and the activities we deliver.

Education

Informal Education through fostering and creating environments for learning

Empowerment

Enabling young people to reach their full potential as active citizens

Equality

Responsibility to work for relationships characterized by fairness

Engagement

Creating access points for young people to engage in activities.

Holistic

Promoting the physical, spiritual, moral, social and mental development of young people

Well-being

Valuing the welfare of all and furthering self-awareness and self-confidence

Democracy

We seek within our practice to offer young people opportunities to exercise their democratic rights

Respect

Recognising the dignity and uniqueness of every human being

Truth

Transparency and honesty in all our dealings across the organisation

Listening

Ensuring every young person's voice is heard, and valued.

Integrity

We strive to be authentic and consistent in everything we do

Character

We strive for consistency and excellence in all our conduct

Non-judgement

Unconditional acceptance of all people as unique individuals

Relationship

We seek to foster trust and earn the right to be involved in young people's lives

Partnership

We work in partnership with young people in all we do

Professional

A safeguarded, personal, confidential service with boundaries

Accountability

We will honour our responsibility to be answerable to stakeholders and young people in everything we do

Development

Providing opportunities for young people to acquire social, emotional skills and abilities

Learning

We are committed to a programme of on-going training and development

Conduct

We uphold high standards of professional behaviour and will strive to be good role models

Participants

ENYP currently works in partnership with over 2,500 children and young people through a wide range of clubs, projects and activities. We also have face to face contact with over several thousand children and young people through our detached work and schools programmes and community projects.

Foundations of delivery

In addition to the values above there are 5 foundations which underpin ENYP projects:

1. Focused on communities/neighbourhoods - ENYP is rooted in local communities, and therefore recognises the distinctive differences between areas of a city/location. Sometimes this will mean in communities widely recognised as suffering from multiple deprivations, such as: high crime, poor health, low educational achievement, broken families and few opportunities for young people, and other times it will mean delivering in the more affluent areas of a city/location. Wherever ENYP is located we choose to celebrate the culture, lifestyle and make-up of the local area.
2. Living in the heart of communities - Devoted individuals (or a family) live an incarnational lifestyle of integrating with the community.
3. Reaching children and young people - Outreach programmes for children and young people is the main focus for ENYP delivery. However, we recognise that part of transformation is working with the wider community and families, and therefore we provide entry points for the whole community to participate.
4. Built on Relationships - Opportunities to connect and build relationships to share, encourage, and offer support to work through any issues/challenges.
5. Rooted with partner churches or organisations - Working with partner churches or organisations from a grassroots approach.

Purpose

We believe we do this by the following ways:

LOVE

- through acceptance (being inclusive)
- through consistency (having the same boundaries in every group)
- through respect (two way: giving it and expecting it)

GUIDANCE

- by challenging (when behaviour is unacceptable)
- by teaching (informally educating through word and deed)
- by leading (offering sound role models and authority)

OPPORTUNITY TO GROW

- offering the chance to gain new skills (through workshops and training)
- offering the chance to discuss life, beliefs and faith (both in groups and one-to-one)
- offering the chance to mature (through volunteering opportunities)

SUPPORT

- we can see children and young people one-to-one (through mentoring sessions)
- support for families (through external agencies)

Regional Hub Work

Regional Hubs are the central place for developing vision and plans for delivery in order to meet the identified needs in an area/ geographical space. By nature each Hub will be a reflection of the community it serves but will be based on the key values and principles which underpin ENYP. These are opportunities to create localised areas of youth and children's work to impact communities. The development of ENYP's Regional Hubs progress through a number of stages:



ENYP's Regional Hub in Lowestoft, Suffolk has been running for several years. Delivery has been established in partnership with churches in Lowestoft, and further opportunities to expand and grow are forming – we are excited that these Hubs enable the vision of ENYP to develop in new areas. Unfortunately during 2020 and the Covid pandemic our work in the Regional Hub was affected due to the national government restrictions and lockdowns.



Missional Hubs

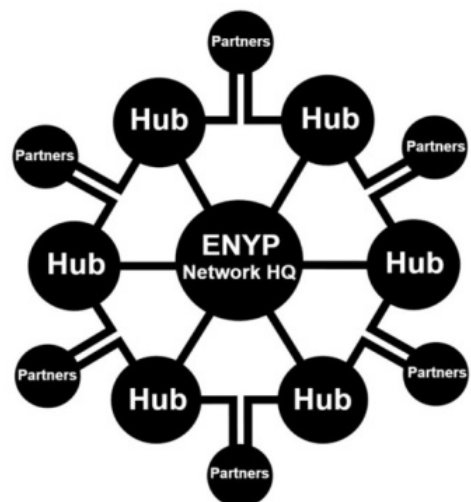
Missional Hubs resource community based mission and fresh expressions of church. Missional Hubs also provide an entry point for the community, and could include; community café; skill development opportunities; children and youth provision; volunteer and work placements; support projects and outreach.

ENYP Network

ENYP's Network is based in Norwich and is the executive and administrative centre responsible for ensuring the health and strategy of the Regional and Missional Hubs.

Local Partners

Local partners are local churches who partner with ENYP to work out ENYP's vision on a day to day basis in a specific local geographical context. These partnerships help to establish the work in local communities and contribute to shaping its growth, direction and development. They also directly see the fruit of the work and celebrate the local stories and experiences. ENYP currently works in partnership with over 40 churches from across several denominations.



Communities

The work of ENYP takes place predominantly in the most deprived communities, evidenced by national and local statistics for multiple deprivation. The characteristics of these deprived and disadvantaged areas can be similar and we have developed a range of experiences of working in these areas; however we also appreciate that community life is different and developed through building community relationships in each of the areas.

Snapshot of area of benefit and some of the key issues in Greater Norwich				
	Heartsease & Thorpe Hamlet	Catton/ North city	Lakenham & Tuckswood	Earlham
% most nationally deprived area according to IMD 2019	7%	6%	9%	5%
% Children living in low income families	24%	25%	36%	42%
% Households in fuel poverty	10%	13%	15%	18%

High levels of deprivation are also evident in the town of Lowestoft in Suffolk where we deliver from.

Snapshot area of benefit and some of the key issues in Lowestoft	
% Children living in child poverty	38%
% most nationally deprived area according to IMD 2019	Within 10% percentile
% Households in fuel poverty	31%

Delivery in 2020

The Covid-19 outbreak happened in the early part of 2020 impacting our ability to deliver our usual programme of activities and initiatives. The first couple of months were unaffected and then in subsequent months we adjusted and responded accordingly changing our delivery in line with the Government guidelines, national lockdowns, social distancing measures and to offer a response during the national crisis.

The following activities were delivered until early March 2020 before the first national lockdown:

- **Youth Clubs (Download, Earls Youth Café)**

The youth clubs provide young people of high school age the space to meet with friends and get involved in informal and structured activities designed to be relevant to their interests and teach new skills, from graffiti to film making. We delivered 2 youth clubs in Heartsease and Earlham.

- **Fusion**

We launched our Fusion project towards the end of 2019 to deliver youth work from a double decker youth bus. We targeted areas most known for anti-social behavior and disadvantage, with a particular awareness on the escalation of drug, knife and gang related crime if young people were unable to access and engage in positive opportunities. Instead of young people being expected to come to us the Youth Bus is taken into these communities to deliver youth engagement projects. We delivered in 4 areas (Earlham, Marlpit, Heartsease and Wymondham).

- **Tuckswood Youth Drop-in**

The Tuckswood Youth Drop-in is delivered from the Harford Community Centre in Tuckswood, and provides a safe and creative space for young people to drop into. Every week during term-time there is the option of table tennis, xbox, wii, pool table, as well as creative workshops from animation to dress making, graffiti and DJ Workshops. ENYP supports this provision by providing experienced lead workers to work with volunteers from Ipswich Road URC.

- **Alive Youth Club**

ENYP supports this provision by providing experienced lead workers to work with volunteers from Alive Church to deliver a fortnightly youth club to engage with young people in High School.

- **Defenders**

Defenders are after-school kids clubs for children in school year 1 to year 6 (5-11 year olds). We delivered 5 Defenders clubs 3 in the Greater Norwich area (Heartsease, Acle, and Catton) and two as part of the Regional Hub in Lowestoft.

- **Franky's**

Franky's is a children's club 7-11 year olds which runs from St Francis Church in Heartsease. The club was delivered on a fortnightly basis working with local volunteers and young leaders from the Heartsease area.

- **180°**

180° kids clubs are for those in school years 3 to 6 (7-11 year olds), and encourage children to take part in various creative workshops.

National lockdown and the expansion of Picnic project

When the Covid-19 lockdown and social distancing rules were implemented in March 2020 we had to amend our delivery accordingly in line with national guidelines. The buildings we worked from (churches, centres, and schools) were also closed under the restrictions, and we couldn't deliver our usual programme of clubs and activities. During this time some of our staff were also furloughed and we were able to utilise the flexible furlough scheme when this was introduced.

Despite not being able to deliver our clubs and activities we were able to focus our delivery on the Picnic project (food distribution project) in response to meeting needs of individuals and families for food provision. This project had been running for a number of years and we had robust systems in place that enabled us to expand this provision during Covid-19 to provide a Covid-response and we saw our deliveries increase by 440%. The crisis had a devastating impact for families and their ability to provide food for their households, and this became immediately apparent at the outset of Covid-19 and therefore we responded accordingly.

During the year we received so many stories of how the food offered a 'lifeline' and how people wouldn't have survived without it.

Our referrals for support also drastically increased during 2020 with many struggling financially to provide food due to a loss of income, being furloughed, household bills increasing as people were home more and the impact of not having free school meals for children. Our referral partners have included: Norfolk County Council, Children's Services, Norwich City Council, churches, community organisations, schools, and charities.

Throughout this period we also put together activity packs and online videos as resources for children and young people to be able to try a range of new activities from home. These included craft and art based activities, gardening projects and cooking. These were uploaded on our YouTube channel and distributed to families on our database.

Outside delivery - August 2020

During 2020 when lockdowns were lifted we were able to undertake some outside delivery during the summer. In August 2020 we were able to deliver our first activities supporting children and young people under social distance guidelines and full PPE measures to provide an outside cinema experience – socially distanced – particularly supporting families who had children on free school meals. We provided healthy fresh fruit smoothies, snacks and meals, and the opportunity for socially distanced engagement with the families.

Many families said this was the first time they had been out of their houses in six months and whilst initially they were anxious about they commented about how safe they felt and were able to enjoy some social interaction in their household bubbles.

Autumn term 2020

Between September 2020 and December 2020 when the schools were re-opened we were able to deliver some of our schools provision again under the guidance and protocols in place within the individual schools. This included mentoring secondary school pupils, delivering clubs in primary schools afterschool and at lunchtime, and liaising with pastoral teams offering group or one to one support to children and young people. It became clear in these projects how life and the crisis was impacting children and young people – many were suffering with their confidence, were anxious due to the many changes and had lost social opportunities for much of the year. The opportunity

for us to work with them again and offer consistent provision to support them was valuable, and our workers commented on the change they could see in young people after attending a few sessions – that they were becoming more confident and engaged.

During winter 2020 other provision included the continued support through our picnic project and the delivery of food parcels and also the weekly provision of activity packs and online videos for families. These enabled us to maintain engagement, provide resources for children and young people, and support them in their most immediate needs of providing food for their households.

In December 2020 we also increased our Christmas hamper project, where we delivered 1800 food and gift hampers to families and individuals across Norwich (a significant increase from the 600 delivered in 2019). We were supported by a number of supermarkets, restaurants, businesses and individual donors who gave food gifts and donations towards these hampers, helping us to distribute 60,000 meals in the two weeks before Christmas. By the end of 2020 we had distributed over 250,000 meals, and this is expected to double by the end of 2021 to 500,000.

Families were overwhelmed with the hampers and were so grateful for the support.

- *"Thank you for the hamper and gifts, you don't know how much this meant to us, it was lovely to see the children happy"*
- *"we've been isolated and unable to get out, you've really supported my family and kept us going"*
- *"its been a real struggle and the food has been a life saver – thank you"*

Staff and Volunteers

It has been a year of unprecedented times and unfortunately our delivery was impacted as we were restricted by the national lockdowns and government guidelines. During the year we also saw some changes in the staff team.

We utilised the furlough scheme initially and then took advantage of the flexible furlough scheme as opportunities to deliver began to open up. As an organisation, because of strong and effective governance and leadership, we have adapted and responded accordingly to the national situation and developed and delivered as much as we could during this challenging year.

We are incredibly thankful to all our staff and volunteers, for their passion, time and talents and so it's crucial to acknowledge that their contributions have not gone unnoticed.

Thank you for all that you do.

Fundraising practice and considerations

ENYP continues to fundraise in line with the Charity Commission's guidance and the codes of fundraising practice – these are there to support charities and voluntary organisations fundraising efforts. Both provide guidelines and considerations for undertaking the different aspects of fundraising to ensure laws are adhered to, fundraising is professional and that standards are consistent. To this end, fundraising will be transparent and open, designed to generate funds and income to support service delivery of the above areas of work for ENYP.

ENYP continues to use a range of fundraising techniques to ensure that income for the Charity comes from a variety of sources (reducing the over reliance on a particular source) and supporting the Charity to be able to plan for sustainability. Fundraising techniques we continue to use include; individuals, statutory sources, fundraising events/activities, earned/commissioned income, grant making trusts and the local community.

Finance

The end of year finances for 2020 indicates a surplus for the financial year of £22,245

Income for 2020 = £167,136

Restricted funds (grants, service contracts) = £148,503

Unrestricted funds (church giving, individuals, donations, general appeals) = £18,623

Expenditure for 2020 = £144,881

Salaries and on costs = £111,030

Grant funding

We are extremely grateful to funders who have supported us with grants this year including:

- Children in Need
- Norfolk Community Foundation
- Garfield Weston Foundation
- Trusthouse Charitable Foundation
- National Lottery Community Fund
- Charitable trusts and foundations both local and national
- Covid-response grants including those provided by WRAP, CAF Coronavirus Emergency Response, Leathersellers Company, Norfolk Community Foundation

Thanks from the Chair

Jane Cubitt
Chair

ENYP 2020 - end of year

INCOME	ACTUAL December	FINANCIAL YEAR TOTAL
Arts Award		-
Mission giving	1,975	1,975
Cash donations		-
CIN grant	14,946	14,946
Nurturing Groups (P&P, S&R)		-
Community Projects (grassroots, Reach)		-
Community Hubs		-
Coronavirus Job Retention Scheme grant	7,510	7,510
Church Gifts	2,410	2,410
Church Gifts - Lowestoft	920	920
Defenders	210	210
Defenders grant		-
Defenders Lowestoft	89	89
Defenders grant Lowestoft	1,500	1,500
Direct giving	6,716	6,716
Download income	40	40
Download grant		-
180 clubs	51	51
180 grant		-
EQUIP event	53	53
Picnic project grant	27,141	27,141
Picnic project income	1,080	1,080
Fundraising events	2,076	2,076
Frankys Grant		-
Frankies	119	119
Fusion	31	31
Fusion Grant	500	500
General Grants	3,166	3,166
Hit the Road		-
ITGIWTB	896	896
Restricted Grants for Management/staff	58,000	58,000
Reclaimed		-
Resources money		-
Minibus funding		-
National Lottery Community Fund	30,000	30,000
Other business income	1,643	1,643
Pulse (Youth Work)	6,035	6,035
Pulse (Admin/FR/Strategy/other)		-
BTG/Reminiscence		-
Interest Income	19	19
YPF subs		-
Youth Cafés		-
Total Income	167,126	167,126

EXPENDITURE	ACTUAL December	FINANCIAL YEAR TOTAL
Arts Award expenses		-
Alive	54	54
Mission expenses	1,171	1,171
CIN expenses	1,745	1,745
Community Project expenses (grassroots)		-
Community Hub expenses	662	662
Travel expenses	1,065	1,065
Defenders	775	775
Defenders Lowestoft	13	13
Download	971	971
180 clubs	85	85
EQUIP funday expense	15	15
Picnic project expenses	12,406	12,406
Frankies	85	85
Fusion expenses	308	308
HMRC PAYE and NICS	18,528	18,528
Hit the Road expenses		-
ITGIWTB		-
Insurances	2,178	2,178
Licences and permits	81	81
Equipment	1,383	1,383
Mobile 'phones	1,120	1,120
Minibus/vehicles expenses	341	341
Nurturing group expenses		-
Office Supplies	2,688	2,688
other business expense/training	3,527	3,527
Pension	5,877	5,877
BTG/Reminiscence expenses		-
Refreshments	594	594
Resources	1,958	1,958
Recruitment		-
Reclaimed		-
Safeguarding & CRB	179	179
Stationery	309	309
Subscriptions	136	136
Volunteer costs		-
Wages Paid	86,625	86,625
Young People's Forum		-
Total expenditure	144,881	144,881
Balance (income-expenditure)	22,245	22,245

	December
Cashflow 2020 (in year using reserves)	71,650
Reserves as at 31 December 2019	49,405
Reserves to carry forward into 2021	71,650

ENYP FUND BALANCES as at 31 December 2020

	Unrestricted funds	General	Nurturing Groups	Community Projects (Grassroots)	Food projects (e.g. Picnic/Squeeze)	Lowestoft Def	Big Chill Out/Shift	BTG
INCOME								
Interest	19	19						
Cash donations	1,080	0		0	1,080			
Gifts from individuals	4,965	4,965						
Tax rebate re. Gift Aid	1,751	1,751						
Grants	3,166	3,166						
Gifts from Churches	3,330	2,410				920		
Service contracts	-							
Fund raising	2,076	2,076						
Subscriptions etc	594	0	0			89		0
Misc	1,643	1,643						
Total	18,623	16,029	0	0	1,080	1,009	0	0

	Unrestricted funds	General	Nurturing Groups	Community Projects (Grassroots)	Food projects (e.g. Picnic/Squeeze)	Lowestoft Def	Big Chill Out/Shift	BTG
EXPENDITURE								
salary, tax and NI	4,253					1,000		
Pension	-							
Insurance	-							
Office Supplies/Equipment	-							
Stationery and printing	-							
Mobile phone usage	-							
Club expenses	13		0	0		13		0
Resources	-							
Refreshments	-							
CCLI licence and permits	-							
Petrol and travel	-							
CRB checks and safeguarding	-							

recruitment	-							
subscriptions	-							
Misc incl vol costs, training	-							
Total	4,267	0	0	0	0	1,013	0	0
Opening reserve as at Jan20	26,103	5,060	- 15	470	440	2,790	643	672
<i>Movement in year to date</i>	14,356	16,029	-	-	1,080	- 4	-	-
Current reserve	40,459	21,089	- 15	470	1,520	2,786	643	672

In year position	General	Big Chill Out/Shift	Nurturing Groups	Community Projects (Grassroots)	Picnic project	Lowestoft Def	BTG	ITGIWTB
Income restricted					27,141	1,500	-	896
Income unrestricted	16,029	-	-	-	1,080	1,009	-	
Total income	16,029	-		-	28,221	2,509	-	896
Expenditure restricted					20,376	1,856		
Expenditure unrestricted	-	-	-	-	-	1,013	-	-
Total expenditure	-	-	-	-	20,376	2,869	-	-
Balance (I-E)	16,029	-	-	-	7,844	- 360	-	896

Fund balances	General	Big Chill Out/Shift	Nurturing Groups	Community Projects (Grassroots)	Picnic project	Lowestoft Def	BTG	ITGIWTB
Restricted balance					7,651	134	1,021	1,876
Unrestricted balance	21,874	643	-	470	1,520	2,786	672	
Total fund balance	21,874	643	-	470	9,171	2,920	1,693	1,876

0	0	0	0	0	1,282	579	0	0	0	0

		-	4,487	-	2,731	2,020	30	736	4,391	-
-	-	-	51	-	-	1,230	-	539	31	-
-	-	-	4,538	-	1,501	1,481	61	736	4,601	-

Staff/Core Mangt	Lottery	Mission	Community Hubs	Hit the Road	180°	EQUIP	Download & Arts Award	Dance Off	Fusion	Defenders
65,510	30,000	1,975	-	-	-	-	-	-	500	-
-		-			51	53	40	-	31	210
65,510	30,000	1,975	-	-	51	53	40	-	531	210
59,815	30,272	2,371	662	-	85	15	971	-	808	775
-		-			-	1,282	579	-	-	-
59,815	30,272	2,371	662	-	85	1,297	1,550	-	808	775
5,695	- 272	- 396	- 662	-	- 34	- 1,245	- 1,510	-	- 277	- 565

Staff/Core Mangt	Lottery	Mission	Community Hubs	Hit the Road	180°	EQUIP	Download & Arts Award	Dance Off	Fusion	Defenders
11,658	- 272	1,314	1,976	13	764	333	86	-	1,067	1,770
-		-			4,321	1,501	1,481	-	61	4,601
11,658	- 272	1,314	1,976	13	5,085	1,834	1,567	-	1,128	6,371

0	0	0	0	0	1,393

-	-	64	-	528	1,056
-	-	-	-	-	- 1,273
-	-	64	-	528	- 217

Trinity Housing Project	PULSE Youth	PULSE Admin/ FR	Catton Grove Big Local	CIN	Minibus
-	6,035	-	-	14,946	-
-	-	-	-	-	
-	6,035	-	-	14,946	-
-	6,035	-	-	16,145	341
-	-	-	-	-	
-	6,035	-	-	16,145	341
-	-	-	-	1,199	341

Trinity Housing Project	PULSE Youth	PULSE Admin/ FR	Catton Grove Big Local	CIN	Minibus
56	204	-	-	201	156
-	-	-	-	-	
56	204	-	-	201	156

Restricted funds	Restricted Staff/ Core Mangt	Lottery	Lowestoft Def	Food projects (e.g. Picnic/ Squeeze)	ITGIWTB	BTG	Mission	Communitu Hubs	Hit the Road	180°
0										
0										
1,975							1,975			
0										
139,597	65,510	30,000	1,500	27,141				-	-	-
0										
6,035										
0										
896					896					
0										
148,503	65,510	30,000	1,500	27,141	896	0	1,975	0	0	0

Restricted funds	Restricted Staff/ Core Mangt	Lottery	Lowestoft Def	Food projects (e.g. Picnic/ Squeeze)	ITGIWTB	BTG	Mission	Communitu Hubs	Hit the Road	180°
100,899	53,938	15,000	1,856	7,970			1,200			
5,877	5,877									
2,178		2,178								
4,071		4,071								
309		309								
1,120		1,120								
18,620		54		12,406	-		1,171	662	-	85
1,958		1,958								
594		594								
81		81								
1,065		1,065								
179		179								

-		-								
136		136								
3,527		3,527								
140,614	59,815	30,272	1,856	20,376	0	0	2,371	662	0	85
23,302	4,198		490	887	980	1,021	1,710	2,638	13	874
7,889	5,695	- 272	- 356	6,764	896	-	- 396	- 662	-	- 85
31,191	9,893	- 272	134	7,651	1,876	1,021	1,314	1,976	13	789

Youth Cafés	Franky's	Total
-	-	148,503
-	119	18,623
-	119	167,126
-	85	140,614
-	1,393	4,267
-	1,477	144,881
-	- 1,358	22,245

Youth Cafés	Franky's	Total
1,184	0	31,191
528	- 0	40,459
1,712	0	71,651

15	971	808	0	775	0	6,035	0	0	16,145	341	0	85

348	1,057	1,375	-	2,545	56	204		1,765	1,400	497	1,184	60
- 15	- 971	- 308	- -	775	-	-	-	-	- 1,199	- 341	-	- 85
333	86	1,067	-	1,770	56	204	-	1,765	201	156	1,184	- 25

Total funds
19
1,080
6,940
1,751
142,763
3,330
6,035
2,076
1,490
1,643
167,126
Total funds
105,153
5,877
2,178
4,071
309
1,120
18,633
1,958
594
81
1,065
179

-
136
3,527
144,881
49,405
22,245
71,651

Standard balance sheet

As of 31 December 2020

Current Assets	
Checking	3587.2
Lloyds 3 month deposit	
Lloyds Instant Access Deposit	68062.94
Total Current Assets	71650.14
 Total Assets	 71650.14

Monthly budget vs actuals (Dec)

INCOME	FORECAST to end Dec as at start Dec	ACTUAL to end Dec	Variance
Total Income	164,829	167,126	2,297

EXPENDITURE	FORECAST to end Dec as at start Dec	ACTUAL to end Dec	Variance
Total expenditure	146,625	144,881	- 1,744
Balance (income-expenditure)	18,204	22,245	4,041

End of year comparisons, based on previous month actuals

INCOME	EOY projection at start Dec	EOY at end Dec	<i>variation</i>
Total Income	164,829	167,126	2,297

EXPENDITURE	EOY projection at start Dec	EOY at end Dec	<i>variation</i>
Total expenditure	146,625	144,881	- 1,744
<i>Balance (income-expenditure)</i>	18,204	22,245	4,041

Reserves as at 31 Dec 19

£	49,405
---	--------

Reserves to carry forward into 2021

£	71,650
---	--------

Commentary
Additional grant income secured

Commentary

commentary
Additional grant income secured

commentary

--

Accural Accounting

	Prior Year	Current Year Forecast	Limit	Remaining
Income	157,757	167,126	250,000	82874

VAT Registration

Qualifying Income	-	-	81,000	81000
All Non Gift/Grant Income		101,575	81,000	-20575

Corporation Tax

<http://www.hmrc.gov.uk/charities/tax/trading/exemptions.htm>

Income	157,757	167,126		
Non Primary Purpose Income	-	-	41,781	41781
Any income which potentially doesn't meet 'primary purpose' income			0 <input type="checkbox"/>	

Notes

When accrual accounting is required we may also need to provide prior year numbers on an accruals basis

Income will be included in this column when it is confirmed that it qualifies as income for the purposes of VAT

All non gift/grant income that hasn't been marked as qualifying for VAT but will need to be reviewed when close to limit

Limit is 25% of total income up to maximum of £50000

Potential income from funding appl

Below gives an overview of pending fun

green = funders we have received money from before

blue = new funding approaches

Waiting to hear from 160 funders from the last 3 appeals
--

Leach Fourteenth Trust

The Tula Trust

Potel Charitable Trust

Denise Cohen Charitable Trust

The Adrienne and Leslie Sussman Charitable Trust
--

River Farm Foundation

DWF Charitable Foundation

Sloane Robinson Foundation

Michael Crawford Children's Charity

Champneys Charitable Trust

Fisherbeck Charitable Trust

Green Hills Christian Trust

Michael & Anna Wix Charitable Foundation
--

Le Cornu Charitable Trust

The Ardwick Charitable Trust
Dame Violet Wills Charitable Trust
Horseden Charitable Trust
Harold and Daphne Cooper Charitable Trust
Mrs R P Tindall's CT
Lingwood Charitable Trust
Orchid Charitable Trust
Torrs Charitable Trust
Green Hills Christian Trust
Edgar E Lawley
Gilbert & Eileen Edgar Charitable Trust
Prevo Trust
The Canbrick Charitable Trust
The Margaret and John Campbell Charitable Trust
The Molly De Balkany Charitable Trust
Ridley Godfrey Foundation
W O Street Foundation
Harkness Family Foundation
Sparkes Foundation
St Judes Trust
Archer Trust

John Coates Charitable Trust
D'Oyly Carte Charitable Trust
Stafford Trust
Hodge Foundation
Stone Family Foundation
Setterfield Charitable Trust
Cranfield Charitable Trust
Green Hill Trust
Caldeck Christian Trust
The Marlpe Charitable Trust
The Bikkja Trust
Margaret Guido's Charitable Trust
Maundy Trust
The Berry Family Charitable Trust
The Aitken Family Charitable Trust
The Chiga Charitable Trust
The Folkington Trust
The McGilvray Foundation
The Gen 12 Trust
The Omara Trust
The RVR Charitable Trust
William and Katherine Longman Charitable Trust
Tim Freshwater Trust

Bolesworth Charitable Foundation

The Culverwell Foundation

The Garennie Charitable Trust

Hilbre Charitable Foundation

Lady Maria Fisher Foundation

Michael and Sarah Spencer Foundation

The Marjorie Jaye Charitable
Foundation

The Lionel Black Foundation

Sheridand Foundation

Mulchand Foundation

Lindley Foundation

Anthony Schofield Foundation

Edith Murphy Foundation

Lord Belstead Charitable Settlement

Sachs Foundation

Autumn Stone Foundation

Yerbury Family Charitable Trust

Blyth Charitable Trust

Barham Trust

Goldcrest Trust

Tesco Bags of Help

Edward & Catherine Wray Charitable Trust
Lollipop Foundation
Greggs Foundation
Ronald & Joan Johnston Charitable trust
Saulgrove Trust
Simon Hope Trust
Belron Ronnie Lubner Charitable Foundation
Billington Foundation
Jasmine Charitable Foundation
John Buckman Foundation
Kwik-Fit Charitable Foundation
Lindsell Foundation
Paul & Sheila Bradshaw Foundation
The Fraxinus Charitable Trust
The Happy Charitable Trust
The Patricia Routledge Charitable Trust
The Plastow Family Charitable Trust
The Mike Ellis Deceased Charitable Trust

Mrs L D Rope Third Charitable Settlement
Nichol-Young Foundation
Siddons Charitable Trust
WHSmith Community Grants
Wrightson Charitable Trust
Corona Charitable trust
Simon Gibson Charitable Trust
Oakley Charitable Trust
Stuart Halbert Foundation
Monica Rabgaliti
Persula Foundation
Schroder Charity Trust
Steyn Charitable Trust
Trinity Ministries Charitable Trust
The Langdale Trust
The G F Eyre Charitable Trust
The RRAF Charitable Trust
The AB David Charity
Goshen Trust
Atkin Charitable Foundation
Lionel Wigram Memorial Trust
The Potel Charitable Trust
The Adrian & Leslie Sussman Charitable
The Denise Cohen Charitable Trust

The Tula Trust
The Leach Fourteenth Charitable Trust
2014 Charity Foundation
ABG Trust Fund
Aitchison-Tait Trust
Ambergate Charitable Trust
Flower Charitable Trust
Goodnews UK Charity Foundation
Saint Barbara Heights CF
Permission Homes Community Champions
OJ Charitable Trust
MCKS Charitable Foundation
Greater change Foundation
Sainsburys charitable trust
Healthy Living Heartsease

In development/ waiting to submit

Weavers Company
Souter Charitable Trust
Coop Community Fund
Anchor Foundation
Warburtons Family Matters

Kerrison Trust
Prince of Wales Charitable Foundation (fund currently closed due to Covid)
St James Place Charitable Foundation (funds currently closed due to Covid)

- There are funding applications totalling to hear back from, and a further £12k worth of applications also don't have amounts that of these are also first time approaches to
- We have 150 funders from our last 3 years of these charitable trusts and foundations financial years we can expect appeals to
- Another appeal will be sent out to funders
- We have approached over 300 new funders

ications

ding applications and those in preparat

e, estimates based on previous donations (estimated)

[illegible]

	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified, usually £1.5k
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified

[illegible]

[illegible]

	unspecified
	unspecified
	500
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified
	unspecified

[illegible]

	1000
	2000
£	46,700

	5000
	1000
	400

	3000
	2000
	10000
£	21,400

g £47k which have been submitted to
 which will be submitted in the next cou
 at we specify - this is something the f
 o funders.

quarterly appeals which we have yet t
 only meet once or twice a year. Base
 o generate around £20k (2019: £18k;

ders in Feb 2021

nders through applications and appeal

ation



Costs total £37k)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

funders which we are waiting
ple of months. Many of the
under decides, and also many

o hear back from. Some of
d on the previous three
2018: £25k, 2017: £20k).

Is since January 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ENYP

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1168896

Set out on pages

(Remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**

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 Trust'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.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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) Regulations 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Keith Slack

Date:

21 MAY 2021

Name:

KEITH SLACK

Relevant professional
qualification(s) or body

(if any):

--

Address:

115 HARVEY LANE
NORWICH
NR7 0AG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A