



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name: Youth Challenge Oxfordshire

Charity registration number: 1171054

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To act as a resource for young people up to the age of 25 living in Oxfordshire by providing advice and assistance and organising programmes of physical, education and other activities as a means of:</p> <ul style="list-style-type: none"><li>a) advancing in life and helping young people by developing their skills and capabilities to enable them to participate in society as independent, mature and responsible individuals;</li><li>b) advancing education</li><li>c) relieving unemployment</li><li>d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Groups of approximately 12 Young People aged 13-21 meet weekly during term time with two adult leaders. They undertake a structured and challenging programme of personal development and fundraising. Many are motivated by the opportunity to fund raise and travel abroad as a group of volunteers for 10 days eg to Western Kenya helping orphans in the Nasio Trust schools and family homes who are even less fortunate than themselves. On their return the programme may continue with support for education, employment and ambassadorial work for YoCO.</p> <p>The weekly programme includes:</p> <ul style="list-style-type: none"><li>• Education: eg staying safe online, the risks of alcohol and drugs, how</li></ul>

		<p>to work as a team and develop personal fitness.</p> <ul style="list-style-type: none"> <li>• Developing young people's confidence is the key part of the programme.</li> <li>• Fun activities: eg outdoor activity weekends</li> <li>• Preparing for the challenge of volunteering abroad; eg team building residential weekends</li> <li>• Volunteering activities:</li> <li>• Fund raising: each young person has to raise money towards their volunteering work abroad</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Group sessions are run and residential trips led by volunteers and as the significant disruption caused by Covid is left behind us volunteer hours increased during 2022 to 2947
Other		<p>The three groups who had had their programme disrupted by Covid were able to complete their programme and travel to Kenya during the summer months.</p> <p>In reviewing the changing needs of the young people joining YoCO in October Trustees appointed a CEO with the brief to look at the strategies required to ensure the future direction and sustainability of YoCO. The CEO took up his post early in 2023.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Achievements included enrolling 41 young people, 4 young leaders and 14 group leaders.</p> <p>27 external speaker sessions 5 young people qualified on the Oxfordshire Young Leaders Course and 4 qualified on the Rotary Leadership &amp; Management Course.</p> <p>60 hours of individual 'walk and talk' sessions were completed with 15 young people receiving this additional support during Covid restrictions.</p> <p>22 young people went on a 2 night camping weekend and 31 young people spent 10 days in Kenya (plus 4 volunteer young leaders and 8 volunteer leaders)</p> <p>The teamwork created culminating in the trip to Kenya hugely increased the young people's confidence and self-esteem giving them a sense of self and purpose.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	2022 objectives were about maintaining and completing the programme for the covid disrupted 2020/21 groups and about rebuilding YoCO with forming new groups and appointing a CEO. All objectives were achieved.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising was successful to ensure that three existing groups were able to travel to Kenya, three groups could be launched and a CEO could be sustainably appointed
Investment performance against objectives	Para 1.41	N/A
Other		Local partnerships continued to operate effectively with support in both cash and kind

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash position reduced during the year as reserves held during covid to complete the overseas travel of three groups were used up.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Restricted funds are held for known future commitments (eg travel costs) No further reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants and donations from Charitable and Local Government sources Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Sustainable funding Suitable volunteers
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions eg. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Personal Contact

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity employed one part time employee The charity is actively engaged with Oxfordshire Youth, the Duke of Edinburgh's Award Scheme and Rotary, Local schools, Thames Valley Police
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Youth Challenge Oxfordshire
Other name the charity uses	YoCO
Registered charity number	1171054
Charity's principal address	c/o Knights, Midland House, Westway, Botley Oxford OX2 0PH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Cranston	Chair		
2	Sue Booy			
3	Simon Walker			
4	Christine Douglas			
5	Annabel Campbell			
6	Jill Buckeldee			
7	Felicity Dick			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Elizabeth Cranston	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/10/2023	



# Youth Challenge Oxfordshire

## Profit and Loss Account 31st December 2022

### Opening Cash at Bank

#### Receipts

Donations/Grants		
General Unrestricted	£	25,128.03
Young People's fund raising		
towards Overseas Travel	£	9,701.54
Donations/Grants		
restricted for Specific Groups	£	27,831.22
Events	£	18,188.64
Other:		
Registration Fees	60.00	
Go Ballistic Cancellation Refund	357.00	
Dorchester Abbey Refund	127.00	
Knights (Reg.Office Refund)	13.00	
Easter Camp Registration	120.00	
OY Young Leaders sponsor	1,050.00	
Registration Fees	60.00	£ 1,787.00

### Total Income

#### Expenditure

Accruals 2021	£	865.00
Salaries	£	31,708.18
Expenses/Office	£	5,157.98
Programme/PCC	£	10,874.57
Fundraising Events	£	3,331.28
Overseas Travel	£	<u>63,433.71</u>

### Cash at Bank 31.12.22

#### Allocation of Funds

Abingdon Group	£	5,000.00
Abingdon Group Fundraising	£	230.98
Free Reserves	£	<u>38,180.76</u>

**£ 76,146.03**

£ 82,636.43

**£ 158,782.46**

£ 115,370.72

**£ 43,411.74**

**£ 43,411.74**

# Youth Challenge Oxfordshire Accounts 2022

## YoCO Balance Sheet 31st December 2022

### Current Assets

Cash at Bank		£43,411.74
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### Current Liabilities

Accruals	None	
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<b>Current Assets less Current Liabilities</b>		<b>£43,411.74</b>
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### Cash at 1.1.22

	£76,146.03	
Receipts	£82,636.43	
Prepayments	£0.00	
		£158,782.46

Payments (2021 Accruals)	£865.00	
Expenditure 2021	£114,505.72	
Accruals	£0.00	
		£115,370.72

<b>Total Funds Available</b>		<b>£43,411.74</b>
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### Allocation of Funds

Abingdon Group (restricted)	£	5,000.00	
Group Fundraising (for Trips)	£	230.98	
Free Reserves	£	38,180.76	£ 43,411.74



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Youth Challenge Oxfordshire

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1171054

Set out on pages

1&2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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:

*M Carey*

Date:

10/10/2023

Name:

MARY M CAREY

Relevant professional  
qualification(s) or body

MEMBER OF INSTITUTE OF CHARTERED ACCOUNTANTS  
IN ENGLAND AND WALES

(if any):

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Address:

KEEPERS HOUSE
APPLETON ABINGDON
OX13 5PP

**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.**

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