



TRAYE

Totnes Rural Area Youth Engagement Project

www.traye.org

Complied Annual Report

**Presentations at TRAYE project Annual General Meeting
12th March 2022**

**Chair of Trustee's Annual Report
Project Coordinator Report for 2021
Treasurer's Report and Annual Accounts**

Chair of Trustees Annual Report - Presented by Cllr Jacqi Hodgson

It is my great pleasure to present this year's annual report at the end of the sixth successful year of Totnes Rural Area Youth Engagement project. Despite the extraordinary challenges of the past year, TRAYE project has grown, remained sustainable, brought in more youth workers and supported more young people in a wide geographical area.

We are now almost to the day at the end of the second year of the COVID pandemic and thankfully the signs are that we will soon be able to put it all behind us. It has been a tough and tragic two years for many families, many of whom have lost loved ones and others who have not been able to spend physical time with their loved ones. This has been documented as having a substantial and potentially long-term significant impact on young people. We should all be proud that we have a Youth project that has not only managed to continue its services throughout the pandemic, but has also risen to the new challenges posed, from delivering youth services virtually, but also taking every opportunity to bring the young people together physically when it has been safe to do so.

Many families are currently facing new challenges with the economic legacy of COVID, BREXIT and now the terrible war being waged against Ukraine. The huge rise of inflation in food, energy and housing costs is creating further fear and chaos in families very worried about how they will manage. Again, many of the young people in this area will be in families affected and stressed by these uncertainties and problems. Again, we can be proud that TRAYE is there for these young people. We have an incredible team of Youth Workers who are rising magnificently to working with the young people in this area, to help them face and manage the impacts they are being exposed to and feeling deeply.

TRAYE project has had its own challenges this year. Our board of Trustees have a duty to ensure that we keep up with the legal requirements of managing TRAYE project as a charity. A significant requirement that we have faced is that our success in having youth workers providing regular sessions, means that we have needed to change our contracts from commissioned services for self-employed persons to employment contracts, in order to comply with government regulations. This has not been any easy

switch over as our Youth Workers' arrangements with us are quite varied from just a few hours to almost full time and the roles vary from 'bank workers' and trainees, to professionally qualified Youth Workers, including of course our Project Manager Kerry. This has been a significant piece of work to accomplish and the actual transition to TRAYE project becoming an employer with a payroll system, took place on November 1st 2021.

During this year our Youth Worker team has seen some changes, unfortunately we have lost Frankie Eriksson who was with us for three years. Adele Marshall has now joined our team of Senior Youth Workers. We continue to work across the five rural parishes of Dartington, Staverton, Marldon, Harberton and Rattery as well as hosting key Youth projects in the rural towns of Totnes and Buckfastleigh. Each of these geographical areas is distinctive and has its own challenges and blessings for a Youth Project to thrive and on behalf of the Board of Trustees, I pay great tribute to our fantastic team of Youth workers for the flair, creativity and dedication to the stunning Youth Work that they deliver at every session and event they host for the young people in these areas. We are not complacent, we know that there is always more to do and more young people who we would like to reach and help through TRAYE project, and we know that each and every one of our Youth Workers supports the programmes that are specifically designed to provide that open door through the outreach work of TRAYE project.

Kerry McCabe in her presentation has outlined much of the programme of TRAYE's work. TRAYE would not be the project it has grown into without the knowledge, skills, professionalism and deep personal dedication that Kerry gives to TRAYE. I'm sure everyone will join me in giving her our heartfelt thanks and gratitude.

The TRAYE Steering Group and Board of Trustees provide the essential management that supports our youth work and keeps TRAYE project legal and linked to the parish councils who in turn also support us through the precept payments. I'd like to pay a special tribute to the Board of Trustees this year for all work of changing our contracts and bringing in a payroll system as we have moved into becoming employers.

We have been very fortuitous in fundraising this year, Kerry McCabe and her husband and fellow Youth Worker Nathan McCabe, have proved to be a formidable team in the fundraising that has raised substantial sums that provide sustainability for TRAYE and our employees and allow us to plan the project work and budgets over a longer time span. Well done Kerry and Nathan and thank you for what has been a lot of hard work.

I can't finish without paying tribute to our sponsors. Thank you to the seven Town and Parish Councils who support us through their annual grants and sponsorship, also a big thank you to Devon County Council, South Hams District Council and the various national bodies including the National lottery and local bodies including Totnes Rotary and Caring Town Totnes, who have provided generous grants and sponsorship that enable us to carry out such critical and rewarding work. A sincere thank you to all our funders.

We are so fortunate to have so much support and goodwill from so many who come together be part of TRAYE. Underpinning it all is our bright and generous team of youth workers with Kerry McCabe at the helm. My grateful thanks to all of those who are our Steering Committee and Trustees for your support and our Youth Workers for their dedicated, highly professional approach delivered with a spirit of kindness and fun.

Well done everyone. Another extraordinary year indeed.



TRAYE project Coordinator Annual Report 2021

Presented by Kerry McCabe, Project Manager and Senior Youth Worker

Introduction:

Totnes Rural Area Youth Engagement (TRAYE) has been delivering community youth work and developing opportunities for young people in rural communities in South Hams and Teignbridge for the last 6 years. Our work uses various methods of engagement ranging from, open access youth clubs, project work, such as environmental activities, our “Youth Can Make a Difference” Forum, outreach, and street-based work and 1:1 support for those identified as most vulnerable.

During 2021 we have engaged with **517** young people and have carried out research with young people and their families, to develop an informed, needs based approach to delivering our much-needed work. Our key strength is our assertive approach to delivering youth work in the communities where young people live, which is fun, educational, and engaging.

Mission - TRAYE provides rural youth work in an inclusive and connected way, reaching out to the areas of Rattery, Buckfastleigh, Staverton, Dartington, Totnes, Harbertonford and Marldon. Working with young people aged 8 - 19 years old, we will promote kindness, compassion and respect at the heart of the work we do.

Vision - TRAYE’S vision is to advocate for young people, to help them have a strong voice in their communities. To promote health and wellbeing, kindness and creativity, fun and new opportunities for young people, so that they may reach their full potential and create positive changes in their own lives and the world around them.

Once again, the project has gone from strength to strength over the year. Our sessions have continued to adapt throughout the pandemic, and we have found ways to create safe and vibrant spaces where we as a team we have developed more opportunities for young people to access social education, friendship, and fun.

TRAYE Team:

Over the last 6 years, TRAYE has grown our team of Youth Workers has changed. We now have seven part time staff and as you will see in the table below, we have a wealth of talent in the team and between us we have over 60 years of experience creating opportunities for social education for young people in the communities where they live.

Name:	Position:	Qualifications:
Kerry McCabe	TRAYE Manager	BA Hons Degree in Youth and Community Work and has 22 years' experience of leading and managing community-based Youth Work. Experience working with vulnerable families and substance misuse.
Laura Hamlyn	Senior Youth Worker	NVQ Level 2 Youth Work, currently studying Level 3 and has 3 years of experience working with young people and has taught Yoga and Mindfulness to young people for over 5 years.
Adele Marshall	Senior Youth Worker	Certificate of Education Has 3 years of experience working with a wide range of young people with different abilities at Plymouth City College.
Nathan McCabe	Senior Youth Worker	Ba Hons Degree in Youth and Community Work and has 17 years' experience leading and managing youth provision. Has worked for many years in the field of young people's substance misuse and harm reduction
Sophy Creed	Youth Forum Worker	Ba Hons in Fine Art., BSc in Physiology, NVQ Level 3 in Youth Work has 10 years' experience working with young people in community settings and has a strong focus on art therapy for young people.
Christian Murison	Youth Support Worker	Currently studying Level 2 in Youth Work and has 5 years of experience working with young people in alternative education settings. Is very keen to bring his years of experience working within the field of sustainability and ecology into his work.
Lucy Homer	Youth Work Assistant	Has completed Youth Work Traineeship, currently studying level 2 in Youth Work. Has volunteered in various Youth and Community Work settings for over 5 years.



Project Breakdown:

Dartington Youth Club:

Lead worker: Kerry McCabe

Youth Support: Christian Murison

Age Range – 8 years +

Dartington sessions continue to happen every two weeks on a Wednesday evening and are delivered from the Dartington Village Hall, which is a large space with good facilities. Attendance has grown and we now have **65** members at the group. Usual attendance is around 18 young people each session.

We have delivered quality youth work, in line with our Yearly Programme Plan and the main highlights include various games and educational quizzes during the winter months, Christmas celebrations and a mix of outdoor games, sports and picnics in the summer months.

The young people also love to cook, and this gives us a great opportunity to work with them around healthy food, diet, and budgeting for food.

What young people and families have told us:

***“It has helped me to make me more confident and I’ve made more friends”
(Young person from Dartington)***

“The fact the sessions are free and offer free food and drink to the young people is so important to me. Often, I am unable to afford clubs and activities for my son and sometimes I feel he misses out because we are on a low income. My son loves coming to Dartington Youth Club, he always comes home telling me what he’s learnt and how much fun he’s had.” (Parent/ carer – Dartington).



Staverton Youth Club:

Lead Worker: Laura Hamlyn

Youth Support: Adele Marshall

Age Range – 8 years +

Staverton Youth Club sessions take place on a Thursday evening and on a two-weekly basis, with sessions delivered in the Staverton Courtroom, Staverton Pavilion and Landscope Victory Hall. This enables us to reach more young people and offer a wider scope of activities and settings. Attendance at the session has fluctuated throughout the year, mainly due to many young people testing positive for Covid, but latest statistics show this area has **51** active members. Usual attendance sits around 12 young people each session.

Once again, in line with our yearly planning we have delivered activities such as Outdoor Education including nature walks, river swimming and outdoor ball games and picnics.

Social Issues are of real interest to this peer group. They are from a wide variety of backgrounds including young people from the travelling community, local young people and young people that have travelled from as far as Ashburton to attend.

What young people and families have told us:

“Yes, I love coming to youth club as I get to go out and see people which is a big change for me as where I live is off grid” (young person from Staverton)

“My son loves the youth club, and all the workers are absolutely brilliant with the kids. I am a single parent, and my son does not have siblings, we don’t have much family around, so the club is vital for his wellbeing. Thanks to everyone who makes it possible for my son to attend” (Parent/carers from Staverton).



Marldon Youth Club:

Lead Worker: Kerry McCabe
Youth Support: Laura Hamlyn
Youth Assistant: Lucy Homer
Age Range – 11 years +

The Marldon Youth Club runs every two weeks on a Friday evening at the Marldon Village Hall. Attendance is steady and this area currently has **29** active members. We normally see around 15 young people at each session.

There is older age group that attends this Youth Club (12-16 years) and this has meant that we have been able to get into some really useful 'Issue Based' work with them. We have explored issues such as anxiety, mental health, self-injury (formerly known as self-harm) and awareness around drug and alcohol use.

It is clear that the young people enjoy getting together at Youth Club, they are a close-knit group, with many knowing each other from Marldon Primary school but losing touch when going to different secondary schools. It is wonderful to see the reconnection they make and the joy of togetherness of this club.

"Seeing my friends and relaxing is my favourite part of youth club, I get to see my friends more and forget about homework etc for even just a few hours" (Young person from Marldon)

"Very impressed with the Marldon Youth Club and want to thank everyone involved" (Parent/Carer from Marldon).



Rattery Youth Club:

Lead Worker: Adele Marshall

Youth Support: Nathan McCabe

Age Range – 8 years +

Rattery Youth Club runs every two weeks on a Monday evening at Rattery Village Hall. Attendance has recently grown and Rattery now has **24** active members. We usually see 12 young people on average at the sessions.

Young people have really felt the benefit of this project, saying they enjoyed it and have learnt new skills. There have been outcomes around improved confidence and better mental health – in terms of having new strategies to improve well-being. Also collaborating with each other and working together.

“Its just so much fun coming to youth club and seeing my friends, sometimes I don’t normally get to see them because of where I live – its pretty remote you see, and I can sometimes feel lonely”
(Young person from Rattery)

“I think its great what you are doing at TRAYE, my daughters love coming and tell me all about it when I pick them up. I was really impressed with the work you did around the Chinese New Year. It’s just so important for children to be aware of the world around them” **(Parent from Rattery)**



Harbertonford Youth Project:

Lead Worker: Laura Hamlyn

Youth Support: Adele Marshall

Age Range – 8 years +

Harbertonford Youth Project runs every two weeks on a Thursday evening at Harbertonford Village Hall. Attendance in this area took a dip after the pandemic but has more recently grown back to its usual **16** active members.

This is a fun and vibrant session, young people really seem to value this opportunity to socialise in safety, meet new friends and speak to the youth work team. The young people that attend are very creative and love to be involved in lots of arts and crafts-based activities. Also, we have regular music-based sessions, where a local young man brings his DJ equipment.

It has been really positive to be part of the young peoples' recovery from the isolation of the Covid pandemic and watch them make new connections and see this session begin to flourish once again.

What young people have told us:

"Everything is great, there is nothing I would do to improve things, I learn new things every time and like to help others to learn and explore too" (young person from Harbertonford)

"We often struggle to provide fun things for our boys to do, sometimes they get bored and argue with each other. On club nights, they are so much more relaxed and cheerful and I would like to say thank you for the free trips you have given to us" (Parent from Harbertonford).



Buckfastleigh Youth Wellbeing Café:

Lead Worker: Laura Hamlyn

Youth Support: Adele Marshall and Nathan McCabe

Age Range – 11 years +

The Buckfastleigh Youth Wellbeing Café offers a holistic programme of sessions to young people aged 11 -19 years. The delivery of this project includes weekly youth work sessions on a Wednesday evening. At the beginning of the year, we firstly reached out to young people via outreach, street-based youth work, and secondly we brought young people together as a group when Covid-19 restrictions allowed. The session has **71** active members with an average of 25 young people turning up to each session.

This group changed venues in September and now uses the Inspire Interventions building on Old Totnes Road. This space is kindly donated to us rent free and is very young people friendly, drawing large number of young people most weeks.



“The sessions are fun, and the activities are good, cooking new stuff every week like food from all around the world”. Other comments were, “being able to rely on the worker” and another told us; “it has changed my life” (Young person – Buckfastleigh).



“I want to say how invaluable the Café is to the young people in our town. Since it first started, I’ve watched it grow, progress and expand to bring so much positivity into the lives of those who attend” (Parent – Buckfastleigh)

Youth Can Make a Difference Forum

Lead worker – Kerry McCabe

Youth Support – Sophy Creed

Youth Assistant – Lucy Homer

Age Range – 11 years +

Over the year, the Youth Can Make a Difference Forum has grown considerably. The Forum is now our largest group within TRAYE with **76** active members in total. In April time, the Forum began talking about some of the barriers that they face living in rural areas and felt strongly that we needed to apply for funding to alleviate this issue:

‘We love where we live and want to help. We want to see more opportunities for young people and their families living in South Devon. Many young people struggle to find work, access colleges in the big towns and cities and we want to see those opportunities available in our small villages and towns. Transport is always an issue for young people and some of us don’t have the confidence we need just yet’. The young people of the Youth Can Make A Difference Forum (April 2021).

In August 2021, TRAYE were given funding from the National Lottery to take this idea forward:

- To ensure young people are heard. Participation is a prerequisite of empowerment and creating the spaces for young people to explore their lives and be heard is a vital component allowing us to move beyond a tokenistic approach.
- That young people take part in decisions that affect their lives. Helping young people to become decision makers in their lives is the first step to authentically improving self-esteem and confidence.
- To create safe spaces for young people to explore their feelings, thoughts and wishes.
- To develop young people’s capacity to care for each other and support them to value this as a key life skill.
- To increase access to volunteering, training, and paid work opportunities.
- To increase employability for young people and work readiness.
- To increase access to existing community support, such as partner organisations, local activities and community events helping young people to become more actively involved in the life of their community.

This project began in September 2021 and will continue until September 2024.

The Youth Can Make a Difference Forum continue to take action in their communities, most recently donating food to the Totnes Food Bank and discussing issues such as inequality and discrimination.

“Being able to talk about things I can’t normally. I feel a lot safer there to talk about things and I feel we do actually make a difference as a group” (Young Person from the YCMAD Forum).

“I feel so proud of my daughter being part of this group. She’s always been strong minded and the fact she can now take action is wonderful. I love seeing what the group is doing collectively on Facebook, these young people are truly phenomenal” (Parent/ Carer of young person from YCMAD Forum).



Consultation Work:

Through consulting with the young people who regularly attend our provision throughout the year and using the rich data we received in our 2021 surveys, we have ensured that the TRAYE Project offers:

- Free food and drink at all our sessions, such as hot chocolate, milkshakes, smoothies, pasta bake, curries, toasted sandwiches, jacket potatoes and sweet options such as banoffee pie, fruit salad and cake. Most of the food is made from scratch by young people supported by youth workers.
- A safe space to relax and meet friends, with games, quizzes, and educational activities to get involved in. We have continued to talk to young people about the current issues that are affecting their mental health and wellbeing.
- Free trips and activities are available if needed and take place during school holiday times, as well as sports and fitness such as Non-Contact Boxing, Yoga, Basketball, Swimming and Cricket.



Through regular Needs Assessments in our sessions, Team and Lead Workers Meetings, the Youth Workers continue to plan and co-ordinate the delivery of the TRAYE Programme. This has meant that we now have a common educative thread running across all of our sessions and that at every point in the calendar there is a joined-up project such as our “Round the World” cookery project or our “Heart to Heart” Project (please see below) where we recognised the people we love and feel inspired by. This linked-up delivery across all areas has enabled us to share resources across the project as a whole. This feels like a real step forward for TRAYE as we professionalise and grow as an organisation.



Trips and Activities

Throughout 2021 TRAYE completed 18 different trips across the year, these included: Tree planting, various Radio shows, a Permaculture Day, a trip to the Rare Breeds Farm, Non-Contact Boxing, partnership work with Participate Arts, 5 x outdoor sessions with the Totnes Living Projects, Quay West, Woodlands Leisure Park, a Skate Park event, Exeter Winter Wonderland and Bowling.



'Living projects was my favourite of all the summer activities, it was more fun, i enjoyed making fires, telling stories around said fires and jumping in the river' Young Person

'I would definitely like TRAYE to do more sessions with the Living Projects, my son enjoyed them so much and I feel it was really good for his mental health, being outside and learning about nature.'
- Parent

Outreach/ Detached Work

From January 2021 until July 2021 TRAYE continued to offer Outreach and Detached Youth Work which was fully funded by the Youth Endowment Fund. This funding enabled us to continue reaching out to young people when we were unable to meet in a youth club setting due to the pandemic. In this period, we made contact with **174** new young people.

Young Bank Youth Workers 2021

At the beginning of 2021 we employed Erin, Olivia, Emilie, Imogen and Lucy as Young Bank Youth Workers. They completed a Youth Work Training Programme and then went on to work on our sessions learning valuable Youth Work skills. Some moved on to higher education in the summertime, but Lucy has continued with TRAYE, completing a Traineeship in Youth Work (please see below) and she has now become a Youth Work Assistant for TRAYE.



In November 2021, we employed four new Bank Youth Workers – Isabella, Albie, Loui and Odin. These young people are currently completing their training and are looking forward to working on the TRAYE sessions during 2022.

All our Young Bank Youth Workers are aged between 16 – 25 years old and have had positive experiences of community youth work throughout their lives. Many have been part of TRAYE since the beginning and have continued to grow with the project and are keen to support the services they once used. We feel privileged to be able to attract young people from a varied mix of backgrounds and to have them as part of the TRAYE Team.

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Work Experience

In December time, TRAYE offered Work Experience to two young people, Katie and Eva from South Dartmoor School. Katie and Eva enjoyed their week at TRAYE, learning about Youth Work, being part of an Interview Panel and supporting many Youth Clubs.

Katie said:

“Work Experience was really fun. It has really helped me see how confident I can become. At the start of the week, I was really nervous, but by the end of the week I didn’t want the week to end. Thank you to everyone at TRAYE for giving me and Eva this chance”.



Statistics

Area:	Contacts 2021:	New Contacts 2021:	Total:
Rattery	22	2	24
Buckfastleigh	28	43	71
Staverton	36	15	51
Dartington	38	27	65
Totnes (YCMAD Forum)	30	46	76
Harbertonford	16	0	16
Marldon	25	4	29
Outreach/ Detached	81	93	174
Young Bank Youth Worker and Young Volunteers	11		11

Total number of young people reached during 2021 = 517

Changes in Employment at TRAYE

In November 2021, we were able to offer both permanent employment contracts and Zero Hour contracts to all our youth work team. This has been a very positive move for TRAYE as a whole and has ensured we have become more professional. This does however increase our core costs and we are working continually to secure funding to ensure the continuation of our growing offer.

What the young people hope to achieve in 2022

We asked the young people to think about what topics they would like to know more about, they told us:

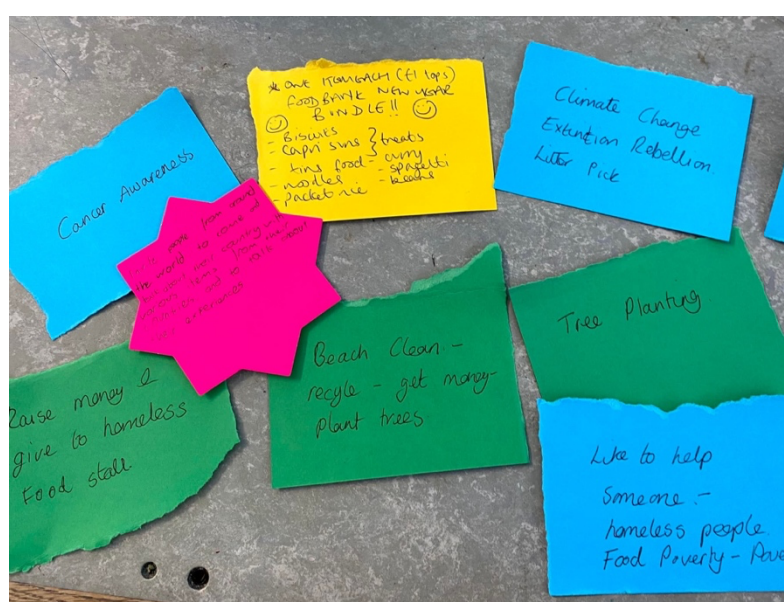
“Drugs”, “mental health”, “race”, “discrimination”, “social issues” and “gangs”

When asked about trips and activities, young people told us they would like to:

“Go to the cinema”, “more non-contact boxing”, “sleepover” (mentioned twice) and “getting out and about in a different area”, “more Pondfields and Tree Planting”, “Quay West and Woodlands”, “Meals out” and “to Learn to Cook”.

Another young person said, **“games aren’t necessary, having someone to trust is.”**

The Youth Can Make a Difference Forum came up with these ideas:



Where do young people see TRAYE in 5 years’ time?



“See it running smoothly and it having lots of support”

“Even better food, more food. Just food”

“Ummm the same?”

“Still running”

“Have its own building”

“Bigger and better”

“Sustainable, resilient, reaching more and more young people”

“Still going!”

“Global”

What Youth Work Can Do! - Impact Report



Hi my name is Alyssa and I'm 15 years old. I've been going to Buckfastleigh Youth Wellbeing Café for over a year now and really enjoy it. The recent project that we did around loneliness and isolation really helped me to see how important it was to come to youth club, to see the youth workers and to learn new skills. When Covid came along I was very lonely, particularly during Lockdown. I had my family, but we found it really tough and at times and I felt really down.

Here's me making cottage pie at Buckfastleigh Youth Wellbeing Cafe:

Coming to Buckfastleigh Youth Wellbeing Cafe has really helped me, I've started volunteering, setting up the youth clubs, bringing activities to the sessions and cooking from scratch. I'm a young carer at home, so learning to cook has helped me learn new skills that I now use at home. I'm feeling much more confident in myself, this project has helped me feel happier. The photo below shows the young people enjoying the

cottage pie I made:

I feel this project needs to continue as it brings the young people of Buckfastleigh together and helps them to have fun and learn new things.

I've learnt so much over the last few months, mainly it's been around well-being and gratitude but also how a youth club runs. I didn't realise all the work that went into running a youth club! I love being part of the planning of things and bringing my ideas to the youth workers as they listen to me. I've also learnt how to cook cottage pie, curries, banoffee pie and pasta bake, all from scratch.



A group of young people and an adult male are gathered around a long wooden table in a room with stone walls. They are engaged in a game, with cards and a bag on the table. A woman in a cow print hat stands in the background.

[illegible]

**TRAYE****Totnes Rural Area Youth Engagement Project****www.trayeproject.org**

**End of Year Accounts
and
financial statements
for
Totnes Rural Area Youth Engagement Project**

30th November 2021**Trustees:**

Chair	Cllr Mrs. Jacqueline (Jacqi) Mary Hodgson, 9, Argyle Terrace, Totnes, Devon. TQ9 5JJ
Vice Chair	Cllr Richard Haigh, Bozdown, Culver Lane, Rattery, Devon. TQ10 9LJ
Secretary	Mrs Sandra Mary Curtin-Maggs, The Old Farmhouse, West Ogwell, Newton Abbott, Devon. TQ126EW
Treasurer	Mrs Sarah Mackay, Cameron House, Maudlin Road, Totnes, Devon. TQ9 5TG
	Cllr Mrs. Jennifer Anne Clarke, 18, Moorview, Marldon, Paignton, Devon. TQ3 1PL
	Cllr Edward Thomas Vidler, Pennhurst, Sparkwell Lane, Staverton, Devon. TQ9 6AW
	Pamela May Barrett, 24, Station Road, Buckfastleigh, Devon. TQ11 0BU

Finance Report TRAYE. 2020/21

Current.

The current cash position is healthy and despite the current economic challenges of the COVID pandemic, we have been successful in fundraising and increasing the overall income considerably. The balance being taken forward is almost double that of the previous financial year as receipts have come in well ahead of expenditure.

This Year.

Kerry and her team have submitted a number of good size funding bids as well as taking advantage of a number of COVID support grants. We have been very successful in these, in particular the Postcode lottery Bid and the National Lottery Bid. The parish precepts and the District and County Councillor Locality Funds for all the Town and Parishes involved in TRAYE project have given good support to the project. The support and guidance of Totnes Town Council's community fundraiser has been significant in these achievements.

This year TRAYE project changed the basis of its contracts with our Youth Workers commissioned service-based contracts to Employee contracts. This has made a considerable difference to TRAYE project's financial commitments and liabilities, however, it confirms TRAYE project's commitment to the young people in the area and the commitment to be a good employer and ensure full compliance with recent changes in legislation for Charitable organisations.

To support this increase in liabilities, approaches have been made to the rural parishes involved in the project to increase their annual precept-based contribution from £1,000.00 per parish to £2,500.00 per annum, which would represent 40% of the costs of delivery of TRAYE project youth services in the parish. This has been met with mixed response as the precept in the different parishes involved varies considerably. This change is yet to be confirmed.

During 2020/21 we raised just over £55,000.00 and had had 550 regular young people attending our meetings and events, that works out at approximately £100.00 per young person. Excellent value for money and the young people certainly deserve it.

Longer Term.

In the significantly more volatile economic climate anticipation as the COVID pandemic situation evolves, the impacts of BREXIT become more apparent and the climate and ecological emergency becomes more urgent, financial sustainability for TRAYE project is essential, in particular to ensure security for our growing number of employed youth workers and the clear need for stable and secure youth services for the young people we serve..

Forward budgeting predictions at TRAYE project indicate our annual income needed is around £57,000 if we remain at the same level of provision, although any cost of living inflation is likely to have an impact on this estimate.

End of Year Summary

Receipts and Payments Account for year ended 30th November 2021

		2021		2020
	£	£	£	£
Unrestricted Reserves brought forward:				
Cash at bank: Co-Operative Bank		20,091		19,735
Monese Accounts		<u>387</u>		<u>Nil</u>
		20,478		17,735
Unrestricted Grants and Donations received:				
Devon County Council Locality Funds:				
Cllr Hodgson	2,000			
Clark Hawkins	500			
Cllr Thomas	<u>500</u>	3,000		
South Hams District Council Locality Funds:				
Cllr Smerdon	500			
Cllr Hodgson	500			
Cllr Pennington	1,000			
Cllr McKay	500			
Cllr Birch	656			
Cllr Sweet	750			
Cllr Rose	<u>1,094</u>	5,000		
Parish Council contributions				
Staverton	1,000			
Harberton	1,000			
Rattery	1,500			
Marldon	250			
Dartington	1,000			
Totnes	4,190			
Buckfastleigh	<u>3,021</u>	11,961		
PayPal – Just Giving	1,555			
National Lottery Award	9,331			
National Lottery - Local Connect Fund	4,800			
Postcode Lottery – Local Funds	17,520			
ASDA Foundation Community Grant	500			
SIBF YEF Grant	6,313			
Impetus YEF grant	6,313			
Soundart Radio project	500			
Devon Youth Service - SPACE grant	5,920			
Caring Town Totnes donation	623			
Marldon Youth Club	1,792			
Devon County Council COVID-19 grants	1,226			
Be Buckfastleigh Activity Grants	735			
Miscellaneous / Donations	<u>35</u>	<u>57,163</u>	<u>77,124</u>	<u>35,184</u>
Carried forward		97,602		54,919

Continued./...

	2021		2020	
	£	£	£	£
Brought forward		97,602		54,919
Expenses				
Laptops	Nil		1,662	
Youth Worker fees	48,483		27,113	
Travel costs	2,038		999	
Materials for Youth sessions	1,337		1,667	
Venue Hire	688		642	
Refreshments & food at sessions	1,770		685	
Transport hire to external events	Nil		224	
Projects and group outings	2,981		120	
Recruitment (advertisements)	166		360	
Website development and hosting	173		144	
Miscellaneous (calls, printing, insurance)	<u>760</u>	<u>58,396</u>	<u>825</u>	<u>34,441</u>
Unrestricted Reserves carried forward:				
Cash at Co-operative Bank at 01.12.21	39,172		20,091	
Monese accounts (total) at 01.12.21	<u>34</u>	<u>39,206</u>	<u>387</u>	<u>20,478</u>

Continues../...

2021

Income & Expenditure			INCOME	BANK STATEMENT ENTRIES	BALANCE
YEAR 6	01.12.20 – 30.11.21 C/F Co-OP		20,091.75		Co-op
	c/f Monese accounts total		386.79		Monese
DATE	PAYEE	OBJECT	CREDIT	DEBIT	Co-op account
01.12.20	Caring Town Ltd - Youth Forum project	Credit on Monese Card	622.76		
11.12.20	Frankie Eriksson	Monese top up		187.00	20,091.75
21.12.20	Christian Murison	Christmas bonus		75.00	19,904.75
21.12.20	Christian Murison	Invoice 3		80.00	
21.12.20	Frankie Eriksson	Christmas bonus		200.00	
21.12.20	Frankie Eriksson	Invoice 29		615.43	
21.12.20	Sophie Grantham	Invoice 2		32.50	
21.12.20	Sophy Creed	Invoice 3		72.00	
21.12.20	Sophie Grantham	Christmas bonus		75.00	
21.12.20	Finn Scott	Christmas bonus		75.00	
21.12.20	Frankie Eriksson	Monese top up		100.00	
21.12.20	Sophy Creed	Christmas bonus		150.00	
21.12.20	Joe McCabe	Invoice 12		150.00	
21.12.20	Laura Hamlyn	Christmas bonus		150.00	
21.12.20	Joe McCabe	Christmas bonus		150.00	
21.12.20	Kerry McCabe	Christmas bonus		250.00	
21.12.20	Laura Hamlyn	Invoice 14		261.56	
21.12.20	Kerry McCabe	Invoice 59		1,612.31	15,855.95
07.01.21	MARLDON PARISH COUNCIL	DONATION	250.00	0.00	16,105.95
13.01.21	DEVON COUNTY COUNCIL	COVID-19 GRANT 10% FI	226.41	0.00	16,332.36
P34	BALANCE AT BANK 13.01.21	statement			16,332.36
29.01.21	Christian Murison	Invoice 4		140.00	
29.01.21	Sophy Creed	Invoice 4		96.00	
29.01.21	Sophie Grantham	Invoice 2		107.50	
29.01.21	Sophie Grantham	Invoice 2 undercharged		5.00	
29.01.21	Joe McCabe	Invoice 13		189.45	
29.01.21	Kerry McCabe	Invoice 60		1,538.50	14,255.91
01.02.21	Frankie Eriksson	Invoice 30		896.68	13,359.23
01.02.21	Erin Ruth	Invoice 1		29.25	13,329.98
01.02.21	Imogen Creasor	Invoice 1		29.25	13,300.73
01.02.21	Emmi Cole	Invoice 1		29.25	13,271.48
01.02.21	Olivia Cardus	Invoice 1		29.25	13,242.23
01.02.21	Lucy Homer	Invoice 1		101.25	13,140.98
03.02.21	Laura Hamlyn	Invoice 15		533.11	12,607.87
05.02.21	LOCAL CONNECT FUND	National Lottery grant	2,400.00	0.00	15,007.87
11.02.21	SIBFYouth Endowment Fund GRA	YEF DR00000399	6,313.00		21,320.87
11.02.21	Kerry McCabe	ERROR wrong a/c		275.97	21,044.90
12.02.21	Kerry McCabe	ERROR REFUND	275.97		21,320.87
12.02.21	Kerry McCabe	Monese top up		275.97	21,044.90
P35	BALANCE AT BANK 12.02.21	statement			21,044.90
15.02.21	Dartington PARISH COUNCIL	annual grant	1,000.00		22,044.90
01.03.21	Christian Murison	Invoice 5		150.00	
01.03.21	Frankie Eriksson	Invoice 31		647.25	
01.03.21	Olivia Cardus	Invoice 2		18.00	
01.03.21	Erin Ruth	Invoice 2		18.00	
01.03.21	Emmi Cole	Invoice 2		18.00	
01.03.21	Imogen Creasor	Invoice 2		18.00	
01.03.21	RATTERY VILLAGE HALL	Invoice 0775 venue hire		58.50	
01.03.21	Sophy Creed	Invoice 59		137.70	
01.03.21	Sophie Grantham	Invoice 4		140.80	
01.03.21	Joe McCabe	Invoice 14		192.78	
01.03.21	Lucy Homer	Invoice 2		205.20	
01.03.21	Lucy Homer	(Invoice 2 overcharged)		211.18	

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01.03.21	Laura Hamlyn	Invoice 16		609.23	
01.03.21	Kerry McCabe	Invoice 61		1,645.45	
01.03.21	Lucy Homer	(Error Invoice 2 refund)	211.18		18,185.99
12.03.21	SOUTH HAMS DISTRICT COUNCIL	Locality grants	1,000.00		19,185.99
	Totnes	ClIr Birch - £156.00			
	Totnes	ClIr Sweet -£250.00			
	Totnes	ClIr Rose -£594			
P36	BALANCE AT BANK 12.03.21	statement			19,185.99
18.03.21	DEVON COUNTY COUNCIL	Invoice ref 54627359		99.80	19,086.19
23.03.21	HARBERTON PARISH COUNCIL	grants per parish	500.00		19,586.19
24.03.21	BUCKFASTLEIGH WELL BEING	grants per parish	3,020.80		22,606.99
25.03.21	TOTNES TC CIVIC HALL-DEPOSIT	no INVOICE		81.90	22,525.09
29.03/21	FRANKIE ERIKSSON	INVOICE 32		487.00	
29.03.21	EMMI COLE	INVOICE 3		38.25	
29.03/21	ERIN RUTH	INVOICE 3		81.00	
29.03.21	NATHAN MCCABE	INVOICE 17		105.00	
29.03/21	OLIVIA CARDUS	INVOICE 3		108.81	
29.03.21	LUCY HOMER	INVOICE 3		110.75	
29.03/21	SOPHY CREED	INVOICE 6		123.75	
29.03.21	LAURA HAMLYN	INVOICE 17		659.07	
29.03/21	KERRY MCCABE	INVOICE 62		1,773.35	
29.03.21	PAYPAL TESTING	DONATION	0.01		19,038.12
01.04.21	MARLDON YOUTH CLUB	donation	1,792.06		20,830.18
06.04.21	TOTNES TOWN COUNCIL	grants per parish	2,250.00		23,080.18
08.04.21	CHRISTIAN MURISON	INVOICE 6		145.00	22,935.18
08.04.21	JOE MCCABE	INVOICE 15		48.00	22,887.18
08.04.21	PAYPAL TESTING	DONATION	0.50		22,887.68
12.04/21	PAYPAL TESTING	DONATION	50.00		22,937.68
P37	BALANCE AT BANK 13.04.21	statement			22,937.68
16.04.21	RATTERY PARISH COUNCIL	grants per parish	500.00		23,437.68
16.04.21	PAYPAL	DONATIONS	65.00		23,502.68
28.04.21	FRANKIE ERIKSSON	MONESE TOP UP		194.54	23,308.14
28.04.21	KERRY MCCABE	SUBS	32.50		23,340.64
30.04.21	CHRISTIAN MURISON	INVOICE 7		360.00	
30.04.21	FRANKIE ERIKSSON	INVOICE 33		911.00	
30.04.21	EMMI COLE	INVOICE 4		20.25	
30.04.21	DEVON COUNTY COUNCIL	INVOICE 30.03.21		49.90	
30.04.21	Kerry McCabe Monese	MONESE TOP UP		50.00	
30.04.21	ERIN RUTH	INVOICE 4		89.91	
30.04.21	OLIVIA CARDUS	INVOICE 4		146.71	
30.04.21	NATHAN MCCABE	INVOICE 18		150.00	
30.04.21	SOPHY CREED	INVOICE 7		173.15	
30.04.21	LUCY HOMER	INVOICE 4		233.10	
30.04.21	LAURA HAMLYN	INVOICE 18		647.37	
30.04.21	KERRY MCCABE	INVOICE 63		1,844.25	18,665.00
04.05.21	V BAKER PAPERWORKS	ART MATERIALS 12.04.21		115.00	
04.05.21	SOUNDART RADIO-PROJECT	INVOICE 270421/grant	500.00		
04.05.21	PAYPAL	DONATIONS	382.91		19,432.91
11.05.21	STAVERTON PARISH COUNCIL	grants per parish	1,000.00		20,432.91
P38	BALANCE AT BANK 13.05.21	statement			20,432.91
18.05.21	KERRY MCCABE for Laura's card	MONESE TOP UP		100.00	20,332.91
25.05.21	NEW FUTURES ACADEMY	PERMACULTURE DAY		250.00	20,082.91
01.06.21	CHRISTIAN MURISON	INVOICE 8		160.00	
01.06.21	FRANKIE ERIKSSON	INVOICE 34		893.00	
01.06.21	OLIVIA CARDUS	INVOICE 5		52.65	
01.06.21	ERIN RUTH	INVOICE 5		55.44	
01.06.21	EMMI COLE	INVOICE 5		59.04	
01.06.21	Lucy Homer	INVOICE 5		155.25	
01.06.21	NATHAN MCCABE	INVOICE 19		202.50	
01.06.21	LAURA HAMLYN	INVOICE 19		1,089.19	

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01.06.21	KERRY MCCABE	INVOICE 64		2,010.46	15,405.38
04.06.21	EMILY SOUTHERN	INVOICE 1		429.90	14,975.48
p39	BALANCE AT BANK 11.06.21	statement			14,975.48
16.06.21	Be Buckfastleigh Boxing	grant for boxing activity	150.00		15,125.48
17.06.21	Rattery Village hall inv.0785	venue hire		54.00	15,071.48
17.06.21	Rattery Village hall	venue hire		54.00	15,017.48
17.06.21	KERRY FOR LAURA's card	Monese top-up		100.00	14,917.48
17.06.21	Kerry McCabe Monese	Monese top-up		287.30	14,630.18
21.06.21	KERRY FOR LAURA's card	Monese top-up		100.00	14,530.18
28.06.21	Christian Murison	Inv. 09		100.00	14,430.18
28.06.21	MLP Best TRAYE Boxing	Invoice June'21		150.00	14,280.18
28.06.21	Frankie Eriksson	Inv. 35		856.00	13,424.18
28.06.21	Olivia Cardus	Inv. 06		32.67	13,391.51
28.06.21	Erin Ruth	Invoice June'21		77.16	13,314.35
28.06.21	Sophy Creed	Invoice June'21		111.60	13,202.75
28.06.21	Lucy Homer	Invoice June'21		139.50	13,063.25
28.06.21	Sophy Creed	Invoice June'21		180.00	12,883.25
28.06.21	Emily Southern	Invoice June'21		222.80	12,660.45
28.06.21	Nathan McCabe	Invoice June'21		309.75	12,350.70
28.06.21	Laura Hamlyn	Invoice June'21 inv 19A		1,065.34	11,285.36
28.06.21	Kerry McCabe	Invoice June'21 inv65		1,540.52	9,744.84
29.06.21	Totnes Town Council	grants per parish	1,940.50		11,685.34
01.07.21	Impetus - YEF	grant	6,313.00		17,998.34
05.07.21	Rattery Village hall inv.0804	venue hire		36.00	17,962.34
05.07.21	Harbertonford Village Hall	venue hire		50.00	17,912.34
05.07.21	TOTNES TC CIVIC HALL	venue hire		53.50	17,858.84
07.07.21	Be Buckfastleigh Youth support	grant for 1-1 work for ind	584.88		18,443.72
08.07.21	Frankie Eriksson - moneseccard	Monese top-up		300.00	18,143.72
p40	BALANCE AT BANK 09.07.21	statement			18,143.72
12.07.21	PAYPAL GIVING FUND	donations	56.60		18,200.32
30.07.21	Frankie Eriksson - moneseccard	Monese top-up		100.00	18,100.32
30.07.21	Frankie Eriksson - moneseccard	Monese top-up		156.00	17,944.32
30.07.21	PAYPAL GIVING FUND	donations	637.17		18,581.49
02.08.21	MLP Best TRAYE MB	inv 02		30.00	18,551.49
02.08.21	Christian Murison	inv 10		90.00	18,461.49
02.08.21	Frankie Eriksson	inv 36		765.00	17,696.49
02.08.21	Olivia Cardus	inv 07		98.64	17,597.85
02.08.21	Lucy Homer	inv 07		224.10	17,373.75
02.08.21	Emily Southern	inv July 21		302.80	17,070.95
02.08.21	Nathan McCabe	inv 21		352.50	16,718.45
02.08.21	Laura Hamlyn	inv 20		1,089.52	15,628.93
02.08.21	Kerry McCabe	inv 66		1,769.06	13,859.87
04.08.21	KERRY FOR LAURA's card	Monese top-up		100.00	13,759.87
06.08.21	Devon County Council 4609998	COVID recovery grant	999.90		14,759.77
09.08.21	Frankie Eriksson - moneseccard	Monese top-up		300.00	14,459.77
p41	BALANCE AT BANK 13.08.21	statement			14,459.77
16.08.21	Harberton Parish Council	grants per parish	500.00		14,959.77
18.08.21	Kerry McCabe Monese card	Monese top-up		500.00	14,459.77
19.08.21	DYS Space Ltd SumGF018	grant for summer activiti	1,000.00		15,459.77
31.08.21	Frankie Eriksson	Inv 37		918.00	14,541.77
31.08.21	Sophy Creed	inv 09		84.60	14,457.17
31.08.21	Lucy Homer	inv 08		125.10	14,332.07
31.08.21	Olivia Cardus	inv 08		140.65	14,191.42
31.08.21	Nathan McCabe	inv 22		570.04	13,621.38
31.08.21	Laura Hamlyn	inv 21		770.40	12,850.98
31.08.21	Kerry McCabe	inv 67		1,861.59	10,989.39
01.09.21	Pondfield Youth session	Summer activity		1,200.00	9,789.39
10.09.21	Devon County Council 4630771	Locality grants per parish	2,500.00		12,289.39
	Dart'on, Harb'ton, Stav'ton & Tot	Cllr Hodgson - £2,000.00			
	Marldon	Cllr Hawkins - £500.00			

2021

10.09.21	Main Grants - National Lottery	grant	9,330.50		21,619.89
13.09.21	Christian Murison	inv July 21 inv 11		230.00	21,389.89
13.09.21	KERRY FOR LAURA's card	Monese top-up		500.00	20,889.89
p42	BALANCE AT BANK 13.09.21	statement			20,889.89
17.09.21	South Hams District Council	locality grants per parish	4,000.00		24,889.89
	Harberton	CLlr McKay - £500.00			
	Dartington & Staverton	CLlr Hodgson - £500.00			
	Marldon	CLlr Pennington - £1,000.00			
	Rattery	CLlr Smerdon - £500.00			
	Totnes	CLlr Birch - £500.00			
	Totnes	CLlr Sweet -£500.00			
	Totnes	CLlr Rose -£500.00			
23.09.21	Devon County Council 4637106	Locality grants per parish	500.00		25,389.89
	Rattery	CLlr Thomas - £500.00			
24.09.21	MARLDON PARISH COUNCIL	grants per parish	1,000.00		26,389.89
24.09.21	Main Grants - National Lottery	Local Community Grant	2,400.00		28,789.89
01.10.21	Christian Murison	inv 12		55.00	28,734.89
01.10.21	Frankie Eriksson	inv 38		845.00	27,889.89
01.10.21	Olivia Cardus	inv 09		52.20	27,837.69
01.10.21	Lucy Homer	inv 09		68.05	27,769.64
01.10.21	Nathan McCabe	inv 23		123.00	27,646.64
01.10.21	Emily Southern	inv Sept'21		260.30	27,386.34
01.10.21	Laura Hamlyn	inv 22		1,031.59	26,354.75
01.10.21	Kerry McCabe	inv 68		1,921.35	24,433.40
p43	BALANCE AT BANK 13.10.21	statement			24,433.40
20.10.21	Frankie Eriksson	inv 39 (website)		150.00	24,283.40
01.11.21	Frankie Eriksson	inv 40		549.00	
01.11.21	Emily Southern	inv Oct'21		80.70	
01.11.21	Karl Redwood	inv 01		95.30	
01.11.21	Harberton Village Hall	venue hire		100.00	
01.11.21	Lucy Homer	inv 10		188.70	
01.11.21	Nathan McCabe	inv 23		283.50	
01.11.21	Laura Hamlyn	inv 24		1,003.14	
01.11.21	Kerry McCabe	inv 69		1,933.10	
01.11.21	PAYPAL GIVING FUND	donations	363.14		
01.11.21	Postcode Local Lottery fund	grant -core funding	17,520.00		37,933.10
08.11.21	Jack McCabe	inv 01		85.00	37,848.10
p44	BALANCE AT BANK 12.11.21	statement			37,848.10
16.11.21	ASDA Foundation	digital Green fund	500.00		38,348.10
23.11.21	Unity Insurance	Public & Employers liability		209.19	38,138.91
25.11.21	DYS Space Ltd SGF013 2021	grant - Covid recovery	4,920.00		43,058.91
29.11.21	Christian Murison	inv Nov '21 inv 13a		60.00	42,998.91
29.11.21	Christian Murison PAYE	inv 13		262.50	42,736.41
29.11.21	Caring Town Ltd	grant - activity	80.62		42,817.03
29.11.21	Caring Town Ltd	grant - duplicate repaid F	80.62		42,897.65
29.11.21	Frankie Eriksson Monese card	Monese repayment	154.36		43,052.01
30.11.21	Sophy Creed PAYE	inv Nov'21		86.40	42,965.61
30.11.21	Lucy Homer PAYE	inv Nov'21		239.62	42,725.99
30.11.21	Nathan McCabe PAYE	inv Nov'21		423.10	42,302.89
30.11.21	Laura Hamlyn PAYE	inv Nov '21		1,192.31	41,110.58
30.11.21	Kerry McCabe PAYE	inv Nov'21		1,938.23	39,172.35
p44	BALANCE AT BANK 30.11.21	statement			39,172.35
		end of year totals	77,924.39	58,221.03	39,172.35
end of year 6 - 30.11.21		Totals(incl c/f from yr 5)	20,478.54		39,172.35
			98,402.93		
year 7	01.12.21 - 30.11.22 C/F Co-op	39,172.35			
	01.12.21 - 30.11.22. C/F Monese	33.54			



TRAYE

Totnes Rural Area Youth Engagement Project

www.trayeproject.org

**End of Year Accounts
and
financial statements
for
Totnes Rural Area Youth Engagement Project**

30th November 2021

Trustees:

Chair	CLlr Mrs. Jacqueline (Jacqi) Mary Hodgson, 9, Argyle Terrace, Totnes, Devon. TQ9 5JJ
Vice Chair	CLlr Richard Haigh, Bozdown, Culver Lane, Rattery, Devon. TQ10 9LJ
Secretary	Mrs Sandra Mary Curtin-Maggs, The Old Farmhouse, West Oggwell, Newton Abbott, Devon. TQ126EW
Treasurer	Mrs Sarah Mackay, Cameron House, Maudlin Road, Totnes, Devon. TQ9 5TG
	CLlr Mrs. Jennifer Anne Clarke, 18, Moorview, Marlton, Paignton, Devon. TQ3 1PL
	CLlr Edward Thomas Vidler, Pennhurst, Sparkwell Lane, Staverton, Devon. TQ9 6AW
	Pamela May Barrett, 24, Station Road, Buckfastleigh, Devon. TQ11 0BU

Finance Report TRAYE. 2020/21

Current.

The current cash position is healthy and despite the current economic challenges of the COVID pandemic, we have been successful in fundraising and increasing the overall income considerably. The balance being taken forward is almost double that of the previous financial year as receipts have come in well ahead of expenditure.

This Year.

Kerry and her team have submitted a number of good size funding bids as well as taking advantage of a number of COVID support grants. We have been very successful in these, in particular the Postcode lottery Bid and the National Lottery Bid. The parish precepts and the District and County Councillor Locality Funds for all the Town and Parishes involved in TRAYE project have given good support to the project. The support and guidance of Totnes Town Council's community fundraiser has been significant in these achievements.

This year TRAYE project changed the basis of its contracts with our Youth Workers commissioned service-based contracts to Employee contracts. This has made a considerable difference to TRAYE project's financial commitments and liabilities, however, it confirms TRAYE project's commitment to the young people in the area and the commitment to be a good employer and ensure full compliance with recent changes in legislation for Charitable organisations.

To support this increase in liabilities, approaches have been made to the rural parishes involved in the project to increase their annual precept-based contribution from £1,000.00 per parish to £2,500.00 per annum, which would represent 40% of the costs of delivery of TRAYE project youth services in the parish. This has been met with mixed response as the precept in the different parishes involved varies considerably. This change is yet to be confirmed.

During 2020/21 we raised just over £55,000.00 and had had 550 regular young people attending our meetings and events, that works out at approximately £100.00 per young person. Excellent value for money and the young people certainly deserve it.

Longer Term.

In the significantly more volatile economic climate anticipation as the COVID pandemic situation evolves, the impacts of BREXIT become more apparent and the climate and ecological emergency becomes more urgent, financial sustainability for TRAYE project is essential, in particular to ensure security for our growing number of employed youth workers and the clear need for stable and secure youth services for the young people we serve..

Forward budgeting predictions at TRAYE project indicate our annual income needed is around £57,000 if we remain at the same level of provision, although any cost of living inflation is likely to have an impact on this estimate.

End of Year Summary

Receipts and Payments Account for year ended 30th November 2021

		2021		2020
	£	£	£	£
Unrestricted Reserves brought forward:				
Cash at bank: Co-Operative Bank		20,091		19,735
Monese Accounts		<u>387</u>		<u>Nil</u>
		20,478		17,735
Unrestricted Grants and Donations received:				
Devon County Council Locality Funds:				
Cllr Hodgson	2,000			
Clark Hawkins	500			
Cllr Thomas	<u>500</u>	3,000		
South Hams District Council Locality Funds:				
Cllr Smerdon	500			
Cllr Hodgson	500			
Cllr Pennington	1,000			
Cllr McKay	500			
Cllr Birch	656			
Cllr Sweet	750			
Cllr Rose	<u>1,094</u>	5,000		
Parish Council contributions				
Staverton	1,000			
Harberton	1,000			
Rattery	1,500			
Marldon	250			
Dartington	1,000			
Totnes	4,190			
Buckfastleigh	<u>3,021</u>	11,961		
PayPal – Just Giving	1,555			
National Lottery Award	9,331			
National Lottery - Local Connect Fund	4,800			
Postcode Lottery – Local Funds	17,520			
ASDA Foundation Community Grant	500			
SIBF YEF Grant	6,313			
Impetus YEF grant	6,313			
Soundart Radio project	500			
Devon Youth Service - SPACE grant	5,920			
Caring Town Totnes donation	623			
Marldon Youth Club	1,792			
Devon County Council COVID-19 grants	1,226			
Be Buckfastleigh Activity Grants	735			
Miscellaneous / Donations	<u>35</u>	<u>57,163</u>	<u>77,124</u>	<u>35,184</u>
Carried forward		97,602		54,919

Continued./...

	2021		2020	
	£	£	£	£
Brought forward		97,602		54,919
Expenses				
Laptops	Nil		1,662	
Youth Worker fees	48,483		27,113	
Travel costs	2,038		999	
Materials for Youth sessions	1,337		1,667	
Venue Hire	688		642	
Refreshments & food at sessions	1,770		685	
Transport hire to external events	Nil		224	
Projects and group outings	2,981		120	
Recruitment (advertisements)	166		360	
Website development and hosting	173		144	
Miscellaneous (calls, printing, insurance)	<u>760</u>	<u>58,396</u>	<u>825</u>	<u>34,441</u>
Unrestricted Reserves carried forward:				
Cash at Co-operative Bank at 01.12.21	39,172		20,091	
Monese accounts (total) at 01.12.21	<u>34</u>	<u>39,206</u>	<u>387</u>	<u>20,478</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Totnes Rural Area Youth Engagement Project

**On accounts for the year
ended**

30th November 2021

**Charity no
(if any)**

1174270

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10th September
2022

Name:

Peter D Bethel

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

Tingrith, Ashburton Road, Totnes, Devon TQ9 5JU

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