



**TRAYE**

**Totnes Rural Area Youth Engagement Project**

[www.traye.org](http://www.traye.org)

## **TRAYE Annual Report 2022 as presented to TRAYE Project AGM 29<sup>th</sup> July 2023**

### **Chair of Trustees Annual Report by Cllr Jacqi Hodgson**

It is my privilege to be here today as Chair of Trustees as we come together to share the celebration of yet another year of Totnes Rural Area Youth Engagement services supporting our local young people in these challenging times.

There are challenging times indeed and while I'm sure we will have found Kerry's report uplifting and very positive, we will later hear from our Treasurer and come down to earth with a bump when we consider how much more it is now costing us to provide these youth services and how difficult it has suddenly become to raise those vital funds. We regret that Rattery Parish Council decided to cease TRAYE services during the year due to their financial constraints, however many of those young people do travel to neighbouring parishes to attend TRAYE activities.

But to focus again on the positives, we are now pretty much out of the COVID pandemic that ravaged its way around the world. It is still with us to some degree as many of us are still finding ourselves to be positive and needing to stay at home for 5 days. But we are back to a new normal and again able to host face to face youth sessions and holiday outings for our young people. It is being recognised that there is a legacy of higher anxiety levels amongst young people from the traumas that some experienced during COVID, but what better way to respond to that than to be able to offer local youth services where young people can meet their friends, make new friends and find fun and happiness in the activities and sessions we provide.

Today we will be considering our expansion into new parishes, in Yealmpton and Holberton. We do realise that if we take on these additional parishes it carries with it the increased responsibility for more young people at a time of greater competition for fewer grants. On that basis we will be asking all of the Town and parish Councils where we deliver services to enter into a Service Level Agreement with us that will require them to increase their annual contributions to provide more security to our core funding.

I know that I speak for my fellow Trustees when I say how proud we all are of TRAYE project and our wonderful team of youth workers. I would like to thank all the TRAYE Trustees that have supported TRAYE project this past year: Sandra Curtin-Maggs from Abbotkerswell, Cllr Jenny Clarke from Marlton, Cllr Ed Vidler from Staverton, Pam Barrett from Buckfastleigh, Matt Bateman from Plymouth and our most recent Board member Cllr Jill Hannam from Totnes. Thank you all for all you have brought to TRAYE and kept the project going and growing, now in its eighth year.

On behalf of the board, I thank all our lovely Youth Workers, in particular Kerry McCabe our project manager, without whom I don't know how we would manage. I also extend my thanks to all the Members of the wider Steering Committee, many of whom are here today and thanks too to the Town and Parish Councils who support us in a myriad of different ways and all the sponsors who provide generous support and help oil our wheels to keep us going with the essential funding we need.

We look forward to good times ahead.

Jacqi Hodgson

# Activities Report by Kerry McCabe, Project Manager

## 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 7 years. Our work uses various methods of engagement ranging from, open access youth clubs, project work, participation and 'youth voice' work through our 'Youth Can Make a Difference' Forum, outreach 'street-based' work and 1:1 support for those identified as most vulnerable.

During 2022 we have engaged with 795 young people. This is an increase in our reach of over 40% and shows not only the strength of our approach, but also the willingness of young people to engage in the work the TRAYE Project offers.

We 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 rural youth work in some of the most isolated communities where young people live.

Our sessions are fun, inspiring, educational, inclusive, and engaging.

TRAYE Project's Mission and Vision is 'to provide youth work in an inclusive and connected way, reaching out to rural parishes and towns in South Devon and working with young people aged 8-19 years old, TRAYE is a powerful advocate for young people and helps them to have a strong voice in their communities. We promote health, wellbeing, kindness, compassion and respect at the heart of the work we do and together we encourage creativity, fun and new opportunities, thereby enabling young people to reach their full potential and create positive changes in their own lives and the world around them'.

Once again, throughout 2022, the project has grown and flourished. Our sessions have continued to adapt to the new and difficult demands of the social and political landscapes we find ourselves in. For example, as the Cost-of-Living- Crisis continues to bite and families find it increasingly difficult to manage, 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 youth work, emotional support, friendship, and fun. This is of huge importance, not just for us, but for the young people we serve. As Janet Batsleer (2002: Routledge) reminds us; 'little thought is given to creating spaces dedicated to the exploration of care and relationships and young people are seen, not as full citizens now, but only through the imposed lens of the "adult to be" and measured accordingly. It is our job as youth workers to challenge this harmful perspective'.



## TRAYE Team:

Over the last 7 years, TRAYE has grown, and our team of Youth Workers has changed. We now have seven part time staff and as you will see in the table below. The Team have a wealth of talent and experience and between us all, we have over 60 years of experience of creating opportunities for social education with young people within the communities where they live and where we take the many opportunities to accompany them.

Name:	Position:	Qualifications:
Kerry McCabe	TRAYE Service Manager	BA Hons Degree in Youth and Community Work and has 23 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 3 Youth Work and has 5 years of experience working with young people. She has also taught Yoga and Mindfulness to young people for over 5 years.
Adele Marshall	Senior Youth Worker	Certificate of Education Has 4 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 over 18 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 11 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	Level 2 in Children and Young People and has 6 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: Adele Marshall

Youth Support: Christian Murison, Loui Prince Marno.

Age Range – 8 years +

The Dartington Youth Club continues to run every two weeks on a Wednesday evening and is delivered from the Dartington Village Hall, which is a large space with good facilities. Attendance has grown and we now have 67 members in the group. The usual attendance is around 25 - 30 young people in each session. Sessions are fun and engaging. Adele, Christian and Loui have created a wonderful atmosphere in which young people can flourish and learn new things such as self-care regimes, arts-and-crafts and about topics such as International Women's Week and Diwali.

We have delivered quality youth work, in line with our Yearly Programme Plan and the main highlights include indoor and outdoor games, Nerf Wars, Table Tennis, Face Painting and Cookery.

What young people and families have told us:

F says, 'Coming to Dartington Youth Club is fun. We are like one big family! Sometimes we fall out, but the Youth Workers always help us become friends again. I love it, I can be myself'.





## Staverton Youth Club:

Lead Worker: Laura Hamlyn

Youth Support: Adele Marshall, Albie Taylor.

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. These sessions are well organised across these venues by Laura and the attendance at the session has grown throughout the year and the latest statistics show this area has 54 active members. Usual attendance is around 12 - 15 young people at each session. There is a wonderful sense of belonging and purpose at these sessions and some of the group members have been coming for over 4 years and have been supported right through the pandemic and beyond. Many have used this space to express their feelings of anxiety and fear as well as optimism and hope for the future, surrounded by an experienced team of youth workers who are keen to help them articulate their thoughts, feelings and wishes through conversation, arts and crafts and expressive play.

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. The topics we have focused on are National Youth Work Week, Nature Connection, The 5 Steps to Wellbeing and Appreciation and Kindness.

What young people and families have told us:

A says, 'It's so important to have a youth club in Staverton, somewhere where I can come and be myself, meet my friends and have fun. I live out in the sticks and don't get to see many friends so coming here is really good for me and my wellbeing'.



### Marldon Youth Club:

Lead Worker: Adele Marshall  
Youth Support: Kerry McCabe  
Youth Assistant: Lucy Homer and Isabella  
Age Range – 8 years +

The Marldon Youth Club runs every two weeks on a Friday evening at the Marldon Village Hall. Again, attendance has grown since bringing our age group down to 8+ years and we now have 67 active members. We normally see around 25 – 30 young people at each session.

Sessions are well planned, and this is the norm throughout TRAYE as a whole, to always be youth led. What this means in practice is that there is a constant conversation between youth workers and young people so that activities and themes are always based on what the young people want. This ensures high levels of engagement as the young people feel listened to and valued. For example, the young people in Marldon have asked to do some more crafts and dressing up and creating plays, they are an active group who love to learn through play.

The young people have asked to have a non-contact boxing session as part of learning about how physical activity is important to their wellbeing, so we ensured we brought a Boxing Coach into their session. Please see photo below.

What young people and families have told us:

R says, 'There's not much to do here in Marldon. It's nice but my mum can't afford for me to go to other clubs. Marldon Youth Club is free and that means I go every time. Its fun, its active and it's helped my family get through tough times'.



### Rattery Youth Club:

Lead Worker: Adele Marshall  
Youth Support: Nathan McCabe  
Age Range – 8 years +  
Finished in May 2022

Rattery Youth Club used to run every two weeks on a Monday evening at Rattery Village Hall. Although attendance grew and the club had 24 active members this session came to an end in May 2022 as the Parish Council decided not to fund it.

We have ensured that the young people who attended the Rattery session still have access to our free trips and activities during the school holidays and are informed of our other sessions and upcoming programme of activities.

What young people and families told us:

A parent/ carer said, 'Rattery Youth Club was so important to my children, it's such a loss that this session is no longer running, a big loss to the village of Rattery'





### Harbertonford Youth Project:

Lead Worker: Adele Marshall

Youth Support: Laura Hamlyn & Lucy Homer

Age Range – 8 years +

Harbertonford Youth Project runs every two weeks on a Thursday evening at Harbertonford Village Hall. Attendance in this area has grown hugely and we now have 38 active members. This is a big increase from last year and shows the hard work of the team.

Adele and Laura have been able to build a working relationship with the volunteers that run and maintain the village hall and also many local parents and carers. This has ensured that word has spread about the project and generated lots of new interest. The young people here enjoy a wide variety of activities such as face painting, crafts, outdoor games and creating homemade soaps and gifts for their families. The young people have enjoyed learning about being mindful and peaceful, and how that working on this yourself can cause a ripple effect and help others.

What young people and families have told us:

A parent/ carer said, 'More and more young people are coming to the youth club now which is really good. The word is spreading and its nice to see more young people coming along and enjoying this wonderful group. The youth club is so valuable, and my daughter really enjoys it, especially the free food and crafting!'





Buckfastleigh Youth Wellbeing Café:

Lead Worker: Laura Hamlyn

Youth Support: Adele Marshall, Nathan McCabe & Albie Taylor.

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. This session has 90 active members with an average of 10 - 25 young people turning up to each session.

This session is always well planned, with a strong focus on wellbeing and emotional resilience. Young people plan and cook a meal together, relax, play pool and chill, whilst the team develops an idea or concept related to mental health and wellbeing and explores this with the young people through conversation, quizzes, arts or games.

We have also developed some excellent work around drugs and alcohol and risk-taking behaviour and been able to secure funding from the Police and Crime Commissioner to access resources to better support the young people to become more informed and able to manage their choice making as well as where to access support.

What young people and families have told us: ‘Going to the Well-being Café puts me into a positive space being around youth workers I can talk to and trust. It’s good fun and always lots going on’.

Cooking and eating together is an important part of Buckfastleigh Youth Wellbeing Café. Here the young people are enjoying homemade curry.



## 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 128 active members in total.

In August 2021, TRAYE were given funding from the National Lottery to continue this valuable group and to:

- 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.
- Help 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.
- Create safe spaces for young people to explore their feelings, thoughts and wishes.
- Develop young people's capacity to care for each other and support them to value this as a key life skill.
- Increase access to volunteering, training, and paid work opportunities.
- Increase employability for young people and work readiness.
- Help with 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 the local community, most recently sharing their views on the Early Help Strategy, co-designing the Free Zone – a safe place for young people to come and be themselves, taking part in Exeter University's research around Healthy Relationships, celebrating National Youth Work Week, Interviewing ne Young Bank Workers, sitting on the Steering Group, deciding what fair pay was for our Bank Youth Workers and planning holiday activities for TRAYE as a whole.

C from the Forum said, 'I think the forum is important because it creates a safe space for young people to go and have fun, make friends and make the world a better place. I like being asked what I think, I like being part of something that can make change happen. It would be great if this forum continues as it means so much to us as we get our voices heard'

Creating cards for International Women's Week



### 1:1 support work:

We continue to support young people identified as most vulnerable on a 1:1 basis. This work is only carried out by experienced senior staff and robust supervision processes are in place to surround it. In 2022 we supported 6 young people for a total of 288 hrs.

This has led to some tremendously positive outcomes for young people and their families (see attached impact report). There is however a very real cost implication both in money and worker time to this work. We have been very disappointed with the Local Authority and their response to our request to even explore the possibility of receiving payment for this work and have instead been drawn into fruitless conversations about thresholds and perceived need.

In response to this we have continued to offer this work ourselves and to seek out possible funding streams to enable us to continue to offer this valuable work and are optimistic we will be able to continue to support young people in need.

AJ says, 'I have learned a different point to view and to see things from a new perspective. This has helped me make different choices in my life and who I am able trust in my friendship groups'.

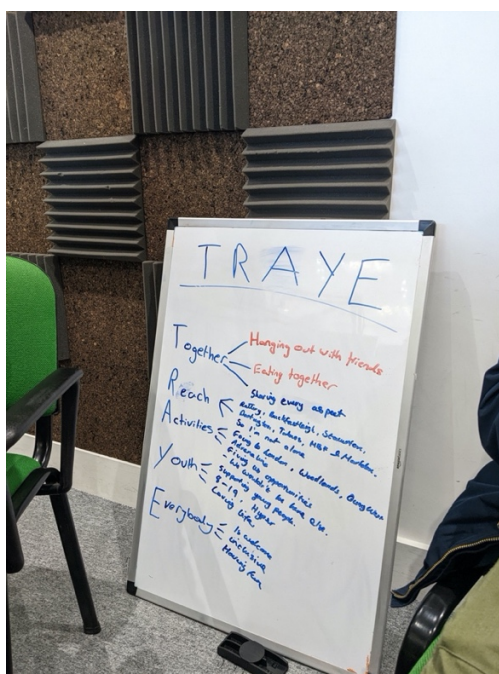




## Consultation Work:

Through consulting with the young people who regularly attend our provision throughout the year and using the rich data we received in our 2022 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.
- Sessions continue to take place on a two-weekly basis, except for Buckfastleigh Youth Wellbeing Café, which runs weekly. Sessions are generally held in Village Halls, although the Buckfastleigh session is held at Inspire Interventions and the Youth Can Make a Difference Forum is held at Kennicott Library.
- We continue to offer one to one support to young people who need extra help outside of the sessions and continue to refer young people and their families onto services such as Foodbanks, Social Services, Post 16 Education and Early Help.



Young people continue to express their thoughts and feelings in many different ways and during a trip to Sound Communities in Paignton they were supported to create a film and a song about why TRAYE Project is important to them. Please feel free to visit our website: [trayeproject.org](http://trayeproject.org) to see and hear both pieces of work.

### Session Themes:

“Conversation is the currency of youth work and education is the business”  
Kerry Young: The Art of Youth Work.

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 socially 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 Budget cookery project or our 5 Steps to Wellbeing Project (please see photo below) where we cooked spaghetti bolognese from scratch.



‘Being able to come to youth club and get a free healthy meal really means the world to me. My family have been finding it hard to make ends meet and a good meal each week helps with this. Please continue to keep our youth clubs free for free food and drink for young people like me’

(Anonymous young person from Buckfastleigh).

Please see right when the Mental Health Foundation visited our sessions with the Genius Workshop. It was lovely to see the young people explore their individual skills and uniqueness.





### Trips and Activities:

Throughout 2022 TRAYE completed 23 different trips across the year, these included:

Meals out in local restaurants, Adrenalin Trampoline Park, Marldon Pantomime, Sound Communities (music and film making), Snow Tubing, Tobogganing, Picnics, Crealy, Karting, Laser Quest, Wildwood Animal Sanctuary, Quay West, Pondfield (Totnes Living Projects), Paignton Zoo, River Dart Country Park, Woodlands, Snorkeling, Nature Connection sessions, our very own Halloween party at Jacqi's land in Littlehempston and Exeter Winter Wonderland.

Through these trips we have reached 201 young people, 120 of these young people were new participants to the TRAYE Project. Trips and activities are paid by donation, and some are subsidized or free for our most vulnerable and low income families.

This was one of our best trips! We all went to Adrenalin Trampoline Park.





## Young Bank Youth Workers 2022:

At the beginning of 2022 we said goodbye to Oliva, Izzy and Erin who had been employed previously as part of the National Lottery funded scheme and recruited and employed Isabella, Albie, Loui, Jack and Odin as our next cohort of Young Bank Youth Workers. They completed an online Youth Work Training Programme, delivered by Kerry McCabe with support of Lead Youth Workers. This training was based around youth work theory, safeguarding and safe practice, drawing upon many of the resources available via the National Youth Agency (NYA) and training modules supplied by The Training Hub. Young bank workers completed 6 sessions before going on to work on our sessions learning valuable Youth Work skills and being paid well for their time and efforts.

Later in the year, we employed two new Bank Youth Workers, Ty and Kyra. These young people are currently completing their training and are looking forward to working on the TRAYE sessions during 2023.

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.



Kyra says, 'I feel like working with TRAYE has really helped me find my feet with where I want to pursue my career further. As a whole, TRAYE is just an overall fantastic organisation to work for. The job is fun and exciting, always bringing something new. I love that the role encourages creativity and open mindedness and always welcomes room for growth'.

## Young Volunteers:

We are consistently providing opportunities for young people to take on a leadership role within our sessions. Many of our volunteering roles are informal and young people will often help set up or pack down the sessions, prepare and cook food for others as well as support younger members. We do also provide regular and more formal volunteering opportunities, for example within our YCMAD Forum senior members have set volunteering roles and help to make important decisions on where TRAYE should focus its energy on in the future.



We currently have 10 young volunteers across the project as a whole. Here is L learning how to break the bias around gender discrimination and stereotypes.

## TRAYE Project Statistics 2022:

<u>Area:</u>	<u>Participants in 2022:</u>	<u>New Contacts 2022:</u>	<u>Total:</u>
Rattery (up until May 2022)	24	0	24
Buckfastleigh	71	19	90
Staverton	51	3	54
Dartington	65	14	67
Totnes (YCMAD Forum)	76	52	128
Harbertonford	16	22	38
Marldon	25	42	67
One to One Work	4	2	6
Trips/ Events	81	120	201
Outreach/ Detached	79	23	102
Young Bank Youth Worker and Young Volunteers	10	8	18

Total number of young people reached over 2022: 795

## Continued professionalisation of TRAYE:

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

## 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:

‘LGBTQ+’

‘More budget cooking’

‘How to make money’

‘Free sports in our areas’

‘How to support our friends with their mental health’

‘How to manage the Cost of Living Crisis’

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

‘More trips to Karting’

‘Quay West, River Dart Country Park and Adrenalin’

‘Sleepover at Woodlands or Crealy’

‘Skiing’

‘Being out in the fresh air!’

Young people’s thoughts for TRAYE’S future:

‘It would be good to have Nathan back on the sessions’

‘I wish TRAYE was able to get more funding as its really important to me’

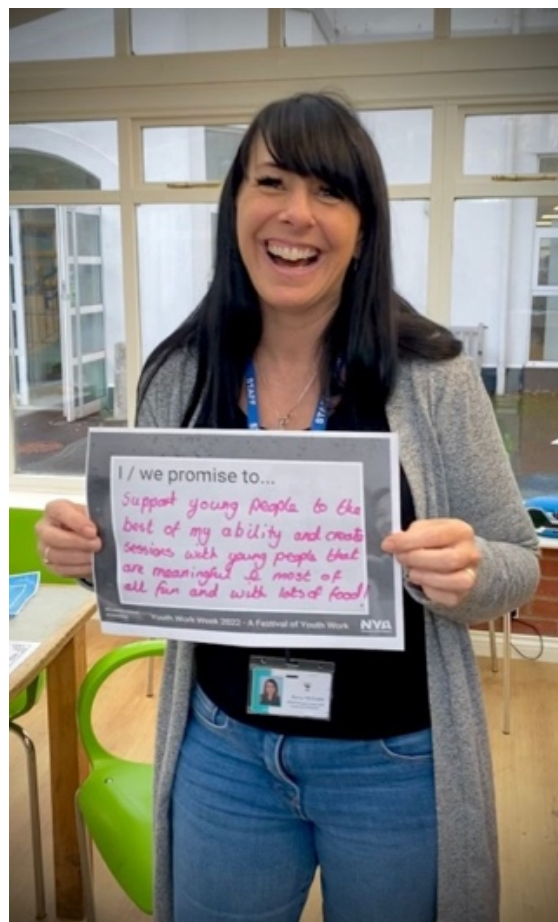
‘Things need to continue to be free or else I won’t be able to come’

‘It would be nice to have some sports sessions’

‘TRAYE should be bigger and better so more kids can come’

‘Please keep going’

The TRAYE Team would like to thank the young people and their families for their continued support over the year. We would also like to say a huge thank you to the TRAYE Trustee’s, Steering Group and of course our Funders! We as a Team pledge our promise to support young people to the best of our abilities and create with young people that are inspiring and meaningful but most of all fun!





## What Youth Work Can Do! - Impact Report - AJ

Hi, my name's AJ and I'm 13. I've been going to Buckfastleigh Youth Wellbeing Café for over a year now. I have also been having one to one support with one of the Youth Workers Laura. I see her every week and it's been really helpful to me.

Here's a photo of me on the moors when I was on a one-to-one session with Laura.



Coming to youth club and having one to one support has helped me to come to my senses, to get back on track with my learning and stop getting into trouble. As soon as I started meeting regularly for the one-to-one meetings, I stopped getting into so much trouble. It has helped me to grow up and to realise, what's wrong and what's not. I can see light at the end of the tunnel, I feel more positive and believe in myself, and have more hope for the future.

Here I am making homemade pizza. Food is so important!



Going to the Well-being Café puts me into a positive space, being around youth workers I can talk to and trust. It's good fun and always lots going on. Like we can relax and enjoy a game of pool, or do some non-contact boxing.



Here's how my pizza turned out.

Coming to the Café and meeting Laura has helped in my home life, I now feel welcome in my home, before I always felt I was in trouble and not wanted. I now feel part of the family and have a happier homelife that is much more settled.



I have learned a different point to view and to see things from a new perspective. This has helped me make different choices in my life and who I am able to trust in my friendship groups.

I now take responsibility for myself and getting on with my home learning, talking about my options with GCSE Maths and English and have ambitions to go to agricultural college in the future.

I definitely feel that youth clubs and one to one support is important, especially if you're going through hard times like I was. If someone I knew was struggling, I would send them your way and tell them about the support you offer!

Thanks Laura, thanks TRAYE Project.

AJ.





**TRAYE**

**Totnes Rural Area Youth Engagement Project**

[www.trayeproject.org](http://www.trayeproject.org)

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

30<sup>th</sup> November 2022

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	Mr. Matthew Bateman, 65 Tithe Rd, Plymouth, Devon. PL7 4QQ
	Cllr Mrs. Jennifer Anne Clarke, 18, Moorview, Marldon, Paignton, Devon. TQ3 1PL
	Cllr Edward Thomas Vidler, Pennhurst, Sparkwell Lane, Staverton, Devon. TQ9 6AW
	Ms. Pamela May Barrett, 24, Station Road, Buckfastleigh, Devon. TQ11 0BU



## Finance Report TRAYE. project 2021/22

### Current.

The current cash position remains healthy and despite the current economic challenges of the COVID pandemic and the Cost of Living Crisis, we have continued to be successful in fundraising, although it has been challenging to retain the buoyancy experienced in the previous financial year. This is reflected in the balance being taken forward which has reduced the gains and therefore the reserves of the previous financial year.

### This Year.

Kerry and her team have submitted a number of good size funding bids this year, as well as taking advantage of new post COVID and associated community support grants. We have again been very successful in these and again with the National Lottery Fund. It is clear however, that there is far more competition for grants and the funding bodies we have been previously successful with, who in turn need to be fair to other applicants too. 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, however with the County Council Locality funds having been greatly reduced in line with their own financial constraints, this has impacted on TRAYE.

At the end of the previous financial year, TRAYE project changed the basis of its contracts with our Youth Workers from commissioned service-based contracts to Employee contracts. This year our costs have reflected the impact of a full year of these additional financial commitments and liabilities including direct payments to HMRC and Pension Funds. The rise in minimum wage during the year was reflected in a rise across all our Youth Worker hourly rates to assist them with rising costs of energy and food bills. The rise in cost of living has also impacted on the direct costs of providing TRAYE services, with increases in the cost of the food and materials we provide at regular sessions, increased prices for school holiday outings and associated transport costs. However, rising to these challenges confirms TRAYE project's commitment to the young people in the area and our 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 were made last year to the towns and parishes involved in the project to increase their annual precept-based contribution from £1,000.00 to £2,500.00 per parish, per annum, to provide around 40% of the costs of delivery of TRAYE project youth services in the parish. This was met with mixed response as the precept in the different parishes involved varies considerably. A year on from that request, TRAYE Trustees have now agreed that there will need to be a higher request made to the Towns and Parishes involved in the project and a formal letter of request for £3,500.00 per parish with a Service Level Agreement that will be issued in October to enable this to be considered for the annual parish precepts in January. This decision has been reached on the basis of the rise in costs and the need to ensure that the project remains sustainable with a higher level of guaranteed income and financial security.

During 2021/22 we spent almost £89,000.00 and had had 750 regular young people attending our meetings and events, that works out at approximately £118.00 per young person. Excellent value for money and the young people certainly deserve it.

### Longer Term.

Forward budgeting predictions at TRAYE project indicate our annual income needed is around £90,000 if we remain at the same level of provision, although any further cost of living inflation is likely to have an impact on this estimate.



**TRAYE**

**Totnes Rural Area Youth Engagement Project**  
[www.trayeproject.org](http://www.trayeproject.org)

End of Year Summary

**Receipts and Payments Account for year ended 30<sup>th</sup> November 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Restricted Reserves brought forward:</b>				
Cash at bank: Co-Operative Bank		39,172		20,091
Monese Accounts		<u>34</u>		<u>387</u>
		39,206		20,478
<b>Restricted Grants and Donations received:</b>				
Devon County Council Locality Funds:	Nil			
<b>South Hams District Council Locality Funds:</b>				
Cllr Hodgson	1,000			
Cllr Pennington	720			
Cllr McKay	750			
Cllr Birch	300			
Cllr Rose	<u>1,000</u>	3,770		
<b>Town &amp; Parish Council contributions:</b>				
Staverton	2,500			
Harberton	1,500			
Dartington	2,500			
Totnes	3,829			
Buckfastleigh	<u>3,733</u>	14,062		
PayPal – Just Giving donations	2,386			
National Lottery Award	28,478			
ASDA Foundation Community grant	1,840			
Devon Youth Service - SPACE grant	4,400			
Devon Community Forum	5,682			
Devon C.C. Growing Community grant	950			
Be Buckfastleigh Activity Grants	2,067			
The Cooperative Community Fund	5,565			
The Pixel Fund	1,750			
Totnes Rotary Club	<u>255</u>			
	<u>53,373</u>	<u>71,205</u>		<u>77,124</u>
		110,411		97,602

Continues/...

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Brought forward</b>		<b>110,411</b>		<b>97,602</b>

#### **Expenses**

HMRC	6,364		Nil	
NEST Pension contributions	1,914		Nil	
Youth Worker fees	57,318		48,483	
Travel costs	4,895		2,038	
Materials for Youth sessions	2,733		1,337	
Venue Hire	339		688	
Refreshments & food at sessions	4,728		1,770	
Transport hire to external events	1,332		Nil	
Projects and group outings	5,879		2,981	
Admin, Recruitment & Training	822		166	
Website development and hosting	1,560		173	
Miscellaneous (calls, printing, insurance)	819		760	
Bank Charges	<u>5</u>	88,708	<u>Nil</u>	58,396

#### **Restricted Reserves carried forward:**

<b>Cash at Co-operative Bank at 01.12.22</b>	<b>20,611</b>		39,172	
<b>Monese accounts (total) at 01.12.22</b>	<b><u>1,092</u></b>	<b><u>21,703</u></b>	<u>34</u>	<u>39,206</u>



D+A1:F26	Payee	Item	INCOME	BANK STATEMENT ENTRIES	BALANCE
YEAR 6	01.12.21 - 30.11.22 C/F		98,402.93	59,197.04	39,205.89
		Co-Op account			39,172.35
		Monese accounts			33.54
year 7	01.12.20 - 30.11.21 B/F	Restricted cash b/f			39,205.89
p44	BALANCE AT BANK 01.12.21	statement			39,172.35
02.12.21	Monese - Laura's Card	Monese top-up		300.00	
02.12.21	Monese - Kerry's Card	Monese top-up		300.00	
02.12.21	HMRC 120PN012520530	YW tax & NI PAYE		1,025.90	
p44	BALANCE AT BANK 19.12.21	statement			37,546.45
22.12.21	Mrs J M Hodgson	flowers for YW at Xmas		15.00	
22.12.21	Christian Murison	invoice YW PAYE		100.86	
22.12.21	Christian Murison	Xmas bonus		150.00	
22.12.21	Lauran Batey	invoice YW PAYE		52.20	
22.12.21	Lucy Homer	Xmas bonus		75.00	
22.12.21	Sophy Creed	invoice YW PAYE		121.83	
22.12.21	Adele Marshall	invoice YW PAYE		140.85	
22.12.21	Sophy Creed	Xmas bonus		150.00	
22.12.21	Nathan McCabe	Xmas bonus		150.00	
22.12.21	Laura Hamlyn	Xmas bonus		200.00	
22.12.21	Kerry McCabe	Xmas bonus		250.00	
22.12.21	Lucy Homer	invoice YW PAYE		269.14	
22.12.21	Nathan McCabe	invoice YW PAYE		364.26	
22.12.21	Laura Hamlyn	invoice YW PAYE		1,032.23	
22.12.21	Kerry McCabe	invoice YW PAYE		2,809.97	
06.01.22	Frankie Eriksson	invoice 41 - final		297.00	
07.01.22	Monese - Laura's Card	Monese top-up		336.00	
07.01.22	Monese - Kerry's Card	Monese top-up		492.52	
p45	BALANCE AT BANK 13.01.22	statement			30,539.59
26.01.22	Richard Forshaw-Smith	Traye website (new)		1,560.00	
28.01.22	Albi Taylor	invoice YW PAYE		45.00	
28.01.22	Christian Murison	invoice YW PAYE		100.86	
28.01.22	Bungalow Youth project	Ollie Chiplin seconded YW		32.50	
28.01.22	Isabella Morgan	invoice YW PAYE		45.00	
28.01.22	Louli Prince Mamo	invoice YW PAYE		47.25	
28.01.22	Lauran Batey	invoice YW PAYE		68.4	
28.01.22	Sophy Creed	invoice YW PAYE		117.6	
28.01.22	Lucy Homer	invoice YW PAYE		133.8	
28.01.22	Monese - Kerry's Card	Monese top-up		200	
28.01.22	Monese - Adele's Card	Monese top-up		200	
28.01.22	Monese - Laura's Card	Monese top-up		200	
28.01.22	Nathan McCabe	invoice YW PAYE		377.93	
28.01.22	Adele Marshall	invoice YW PAYE		614.62	
28.01.22	Laura Hamlyn	invoice YW PAYE		1,043.47	
28.01.22	Kerry McCabe	invoice YW PAYE		2,074.80	
04.02.22	Monese - Laura's Card	Monese top-up		300	
p46	BALANCE AT BANK 11.02.22	statement			23,378.36
15.02.22	Rotary Club of Totnes	Donation	255		
16.02.22	Sophy Creed	Art materials		34.4	
16.02.22	Rattery Village Hall hire	venue hire		54	
16.02.22	Totnes & Community Bus	bus hire for trip- inv 1740		180	
16.02.22	Monese - Kerry's Card	Monese top-up		200	
28.02.22	Albie Taylor	invoice YW PAYE		20.25	
28.02.22	Odin Eriksson	invoice YW PAYE		43.47	
28.02.22	Christian Murison	invoice YW PAYE		56.04	
28.02.22	Bungalow Youth project	Ollie Chiplin-seconded YW		35	
28.02.22	Isabella Morgan	invoice YW PAYE		72.4	
28.02.22	HMRC 120PN02520530	YW tax & NI PAYE		94.17	
28.02.22	Sophy Creed	invoice YW PAYE		100.8	
28.02.22	Lucy Homer	invoice YW PAYE		260.5	
28.02.22	Nathan McCabe	invoice YW PAYE		379.66	
28.02.22	Adele Marshall	invoice YW PAYE		1,186.36	
28.02.22	Laura Hamlyn	invoice YW PAYE		1,235.16	
28.02.22	Kerry McCabe	invoice YW PAYE		2,002.14	
02.03.22	Totnes & Community Bus	bus hire for trip-inv 1754		97	
02.03.22	Totnes & Community Bus	bus hire for trip-inv 1753		136	
02.03.22	Monese - Laura's Card	Monese top-up		300	
02.03.22	Monese - Adele's Card	Monese top-up		300	
02.03.22	Lee Accounting	Accounting fees		330	
04.03.22	National Lottery Community Fund	Main Grants	9,330.50		
07.03.22	Buckfastleigh Town I B-BFI	grant for youth café	34		
07.03.22	Buckfastleigh Town Council	grant for youth café	1,734.50		
p47	BALANCE AT BANK 07.03.22	statement			27,615.01
07.03.22	Buckfastleigh Town Council	grant for youth café	1,999.00		
08.03.22	Pay Pal just giving	donations	906.66		
23.03.22	DD Nest IT	paye pension contributions		197.4	
29.03.22	Albi Taylor	invoice YW PAYE		9	
29.03.22	Christian Murison	invoice YW PAYE		95.26	
29.03.22	Sophy Creed	invoice YW PAYE		24	
29.03.22	Isabella Morgan	invoice YW PAYE		63.6	
29.03.22	Monese - Adele's Card	Monese top-up		139.19	
29.03.22	Monese - Laura's Card	Monese top-up		162.85	
29.03.22	Monese - Kerry's Card	Monese top-up		300	
29.03.22	Lucy Homer	invoice YW PAYE		306.48	
29.03.22	Nathan McCabe	invoice YW PAYE		314.8	
29.03.22	HMRC 120PN02520530	YW tax & NI PAYE		607.68	
29.03.22	Laura Hamlyn	invoice YW PAYE		996.64	
29.03.22	Adele Marshall	invoice YW PAYE		1,140.28	
29.03.22	Kerry McCabe	invoice YW PAYE		1,824.48	
29.03.22	Totnes TC	Mayoral charitable grant	30		
31.03.22	DD Nest IT	paye pension contributions		182.7	
07.04.22	Caring Town Totnes	refund of duplicate payment		80.62	
08.04.22	Devon Council Council	DBS review charges		49.9	
08.04.22	Lee Accounting	Accounting fees		90	
08.04.22	PayPal just giving	donations	111.99		
08.04.22	Co-operative Bank	Local Community fund	581.44		
13.04.22	Monese - Laura's Card	Monese top-up		250	
p48	BALANCE AT BANK 13.04.22	statement			24,409.22
14.04.22	Pay Pal just giving	donations	193.06		
25.04.22	Christian Murison	invoice YW PAYE		56.04	
25.04.22	Laura Stoddart	volunteer travel expenses		36	
25.04.22	Isabella Morgan	invoice YW PAYE		71.8	
25.04.22	Jack Mc Cabe	invoice YW PAYE		122.5	
25.04.22	Sophy Creed	invoice YW PAYE		150.1	
25.04.22	Lucy Homer	invoice YW PAYE		260.63	
25.04.22	Nathan McCabe	invoice YW PAYE		287.19	
25.04.22	Monese - Kerry's Card	Monese top-up		300	
25.04.22	Monese - Laura's Card	Monese top-up		300	
25.04.22	Monese - Adele's Card	Monese top-up		300	
25.04.22	HMRC 120PN02520530	YW tax & NI PAYE		880.19	
25.04.22	Laura Hamlyn	invoice YW PAYE		979.41	
25.04.22	Adele Marshall	invoice YW PAYE		999.01	
25.04.22	Kerry McCabe	invoice YW PAYE		1,812.07	
25.04.22	Pay Pal just giving	donations	68.56		
28.04.22	DD Nest IT	paye pension contributions		188.72	
06.05.22	Staverton PC	parish council grant	2,500.00		
11.05.22	Harberton PC	parish council grant	500		
p49	BALANCE AT BANK 13.05.22	statement			20,927.18
p50	BALANCE AT BANK 17.05.22	statement			20,927.18
24.05.22	Albie Taylor	invoice YW PAYE		63	
24.05.22	Christian Murison	invoice YW PAYE		100.86	
24.05.22	Isabella Morgan	invoice YW PAYE		30.35	
24.05.22	Sophy Creed	invoice YW PAYE		72.2	
24.05.22	Jack Mc Cabe	invoice YW PAYE		150	
24.05.22	Lucy Homer	invoice YW PAYE		178.08	
24.05.22	Monese - Kerry's Card	Monese top-up		300	
24.05.22	Monese - Adele's Card	Monese top-up		300	
24.05.22	Monese - Laura's Card	Monese top-up		300	
24.05.22	Nathan McCabe	invoice YW PAYE		414.87	
24.05.22	HMRC 120PN02520530	YW tax & NI PAYE		467.94	

24.05.22	Laura Hamlyn	invoice YW PAYE		1,107.16	
24.05.22	Adele Marshall	invoice YW PAYE		1,369.07	
24.05.22	Kerry McCabe	invoice YW PAYE		1,832.20	
26.05.22	DD Nest IT	copy pension contributions		189.86	
27.05.22	Co-op Bank charge	copy statement		5	
01.06.22	Devon Community Forum	Community grant	5,682.00		
08.06.22	Monese - Kerry's Card	Monese top-up		200	
08.06.22	Monese - Laura's Card	Monese top-up		200	
<b>p51</b>	<b>BALANCE AT BANK 13.06.22</b>	<b>statement</b>			<b>19,328.59</b>
16.06.22	Sound Communities music/film	session charge		200	
16.06.22	Adrenalin Leisure Trampoline	session charge		193.4	
17.06.22	South Hams District Council	Locality Grant-Clir Birch	300		
22.06.22	DYS Space Ltd	Small Grant Fund 2022 06	4,400		
23.06.22	Monese - Kerry's Card	Monese top-up		200	
23.06.22	Monese - Adele's Card	Monese top-up		500	
23.06.22	Monese - Laura's Card	Monese top-up		500	
24.05.22	South Hams District Council	Locality Grant-Rose & Ho	2,000.00		
27.06.22	DD Nest IT	paye pension contributions		189.07	
27.06.22	Christian Murison	invoice YW PAYE		44.83	
27.06.22	Albie Taylor	invoice YW PAYE		114.3	
27.06.22	Isabella Morgan	invoice YW PAYE		39.3	
27.06.22	Sophy Creed	invoice YW PAYE		66.4	
27.06.22	Lucy Homer	invoice YW PAYE		245.16	
27.06.22	Nathan McCabe	invoice YW PAYE		354.44	
27.06.22	HMRC 120PN02520530	YW tax & NI PAYE		676.04	
27.06.22	Laura Hamlyn	invoice YW PAYE		1,019.88	
27.06.22	Adele Marshall	invoice YW PAYE		1,282.32	
27.06.22	Kerry McCabe	invoice YW PAYE		2,101.00	
01.07.22	South Hams District Council	Locality Grant-Clir Pennin	720		
08.07.22	Harbertonford Village Hall	Hall hire		275	
<b>p52</b>	<b>BALANCE AT BANK 13.07.22</b>	<b>statement</b>			<b>18,747.45</b>
15.07.22	Main Grants	Nat.Lottery Community F	9,816.00		
20.07.22	Plymouth Karting	session charge		560	
25.07.22	Albie Taylor	invoice YW PAYE		64.8	
25.07.22	Christian Murison	invoice YW PAYE		95.26	
25.07.22	Sophy Creed	invoice YW PAYE		60.55	
25.07.22	Isabella Morgan	invoice YW PAYE		60.7	
25.07.22	Monese - Laura's Card	Monese top-up		300	
25.07.22	Monese - Adele's Card	Monese top-up		300	
25.07.22	Monese - Kerry's Card	Monese top-up		300	
25.07.22	Nathan McCabe	invoice YW PAYE		332.74	
25.07.22	HMRC 120PN02520530	YW tax & NI PAYE		384.36	
25.07.22	Lucy Homer	invoice YW PAYE		454.62	
25.07.22	Laura Hamlyn	invoice YW PAYE		1,024.66	
25.07.22	Adele Marshall	invoice YW PAYE		1,187.68	
25.07.22	Kerry McCabe	invoice YW PAYE		1,833.20	
26.07.22	DD Nest IT	paye pension contributions		182.8	
28.07.22	Darlington Parish Council	parish council grant	2,500.00		
01.08.22	Pay Pal just giving	donations	841.86		
10.08.22	Pay Pal just giving	donations	197.98		
12.08.22	South Hams District Council	Locality Grant - Clir McKa	750		
<b>p53</b>	<b>BALANCE AT BANK 12.08.22</b>	<b>statement</b>			<b>25,711.92</b>
15.08.22	River Dart Country park trip			200	
15.08.22	Totnes & Community Bus	transport x 2-invoice 1807		460.00	
23.08.22	Monese - Laura's Card	Monese top-up		300	
23.08.22	Monese - Adele's Card	Monese top-up		300	
23.08.22	Monese - Kerry's Card	Monese top-up		300	
23.08.22	Pay Pal just giving	donations	65.47		
25.08.22	Christian Murison	invoice YW PAYE		166.98	
25.08.22	Lucy Homer	invoice YW PAYE		236.31	
25.08.22	Nathan McCabe	invoice YW PAYE		419.21	
25.08.22	Sophy Creed	invoice YW PAYE		423.9	
25.08.22	HMRC 120PN02520530	YW tax & NI PAYE		500.76	
25.08.22	Adele Marshall	invoice YW PAYE		1,048.58	
25.08.22	Laura Hamlyn	invoice YW PAYE		1,099.00	
25.08.22	Pondfield - Living Project	events		1,110.00	
25.08.22	Kerry McCabe	invoice YW PAYE		1,961.53	
30.08.22	Buckfastleigh Town I B-BFL	Youth Café grant	2,033.00		
30.08.22	National Lottery Community Fund	Main Grants	9,331.00		
09.09.22	Main Grants	DCC Growing Communitie	950		
<b>p54</b>	<b>BALANCE AT BANK 13.09.22</b>	<b>statement</b>			<b>29,565.12</b>
21.09.22	ASDA Foundation	grant - cheque paid in	840.00		
23.09.22	JM Hodgson	expenses for event		28.68	
23.09.22	Christian Murison	invoice YW PAYE		95.26	
23.09.22	Albie Taylor	invoice YW PAYE		122.85	
23.09.22	Sophy Creed	invoice YW PAYE		99.29	
23.09.22	Lucy Homer	invoice YW PAYE		186.6	
23.09.22	Monese - Laura's Card	Monese top-up		300	
23.09.22	Monese - Kerry's Card	Monese top-up		300	
23.09.22	Monese - Adele's Card	Monese top-up		300	
23.09.22	Nathan McCabe	invoice YW PAYE		435.03	
23.09.22	HMRC 120PN02520530	YW tax & NI PAYE		540.92	
23.09.22	Laura Hamlyn	invoice YW PAYE		1,102.17	
23.09.22	Adele Marshall	invoice YW PAYE		1,135.88	
23.09.22	Kerry McCabe	invoice YW PAYE		1,853.72	
23.09.22	Unity Insurance	annual renewal		209.19	
26.09.22	DD Nest IT000006553987	paye pension contributions		182.21	
28.09.22	DD Nest IT000006553987	paye pension contributions		190.54	
<b>p55</b>	<b>BALANCE AT BANK 13.10.22</b>	<b>statement</b>			<b>23,322.79</b>
13.10.22	Harberton PC	parish council grant	1000		
25.10.22	Christian Murison	invoice YW PAYE		95.26	
25.10.22	Albie Taylor	invoice YW PAYE		176.4	
25.10.22	Louli Prince Marmo	invoice YW PAYE		77.4	
25.10.22	Sophy Creed	invoice YW PAYE		184.34	
25.10.22	Monese - Kerry's Card	Monese top-up		200	
25.10.22	Monese - Laura's Card	Monese top-up		200	
25.10.22	Monese - Adele's Card	Monese top-up		200	
25.10.22	Paignton Zoo	group trip		272.4	
25.10.22	Lucy Homer	invoice YW PAYE		395.98	
25.10.22	Nathan McCabe	invoice YW PAYE		455.12	
25.10.22	HMRC 120PN02520530	YW tax & NI PAYE		535.96	
25.10.22	Laura Hamlyn	invoice YW PAYE		1,016.06	
25.10.22	Adele Marshall	invoice YW PAYE		1,157.48	
25.10.22	Kerry McCabe	invoice YW PAYE		1,878.99	
26.10.22	DD Nest IT000006553987	paye pension contributions		182.7	
26.10.22	Totnes TC	Town Council grant-freeze	2000		
04.11.22	Paige Adams Trust - Totnes TC	Town Council grant-freeze	1799		
04.11.22	CoopOct62958 grant-BFL	Local Community Fund	4983.52		
09.11.22	Devon County Council	Locality Grant-Hawkins&T	1000		
<b>p56</b>	<b>BALANCE AT BANK 13.10.22</b>	<b>statement</b>			<b>27,077.22</b>
18.11.22	CHAPS STG-The Pixel Fund	grant	1750		
25.11.22	Christian Murison	invoice YW PAYE		60.58	
25.11.22	Albie Taylor	invoice YW PAYE		179.77	
25.11.22	Louli Prince Marmo	invoice YW PAYE		58.34	
25.11.22	Monese - Kerry's Card	Monese top-up		100	
25.11.22	Hesther Somerville	YW therapy		135	
25.11.22	Monese - Laura's Card	Monese top-up		200	
25.11.22	Monese - Adele's Card	Monese top-up		200	
25.11.22	Sophy Creed	invoice YW PAYE		248.6	
25.11.22	Nathan McCabe	invoice YW PAYE		432.26	
25.11.22	Totnes & Community Bus	transport for trips-inv 1812		459	
25.11.22	Lucy Homer	invoice YW PAYE		638.95	
25.11.22	HMRC 120PN02520530	YW tax & NI PAYE		649.82	
25.11.22	Adele Marshall	invoice YW PAYE		1,276.79	
25.11.22	Laura Hamlyn	invoice YW PAYE		1,419.76	
25.11.22	Kerry McCabe	invoice YW PAYE		1,928.9	
29.11.22	DD Nest IT000006553987	paye pension contributions		228.13	
<b>p57</b>	<b>BALANCE AT BANK 29.11.22</b>	<b>statement</b>			<b>20,611.32</b>
		<b>end of year totals</b>	<b>71,204.54</b>	<b>89,765.57</b>	<b>-18,561.03</b>
<b>end of year 7 - 30.11.22</b>		<b>Totals(Incl c/f from yr 6)</b>			<b>39,172.35</b>
		<b>Co-op Account</b>			
<b>year 7</b>	<b>30.11.22 C/F Co-op</b>				<b>20,611.32</b>
	<b>30.11.22 C/F Monese</b>				<b>1,091.48</b>



**TRAYE**

**Totnes Rural Area Youth Engagement Project**

**[www.trayeproject.org](http://www.trayeproject.org)**

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

**30<sup>th</sup> November 2022**

**Trustees:**

<b>Chair</b>	<b>CLlr Mrs. Jacqueline (Jacqi) Mary Hodgson, 9, Argyle Terrace, Totnes, Devon. TQ9 5JJ</b>
<b>Vice Chair</b>	<b>CLlr Richard Haigh, Bozdown, Culver Lane, Rattery, Devon. TQ10 9LJ</b>
<b>Secretary</b>	<b>Mrs Sandra Mary Curtin-Maggs, The Old Farmhouse, West Oggwell, Newton Abbott, Devon. TQ126EW</b>
<b>Treasurer</b>	<b>Mr. Matthew Bateman, 65 Tithe Rd, Plymouth, Devon. PL7 4QQ</b>
	<b>CLlr Mrs. Jennifer Anne Clarke, 18, Moorview, Marlton, Paignton, Devon. TQ3 1PL</b>
	<b>CLlr Edward Thomas Vidler, Pennhurst, Sparkwell Lane, Staverton, Devon. TQ9 6AW</b>
	<b>Ms. Pamela May Barrett, 24, Station Road, Buckfastleigh, Devon. TQ11 0BU</b>



## **Finance Report TRAYE. project 2021/22**

### **Current.**

The current cash position remains healthy and despite the current economic challenges of the COVID pandemic and the Cost of Living Crisis, we have continued to be successful in fundraising, although it has been challenging to retain the buoyancy experienced in the previous financial year. This is reflected in the balance being taken forward which has reduced the gains and therefore the reserves of the previous financial year.

### **This Year.**

Kerry and her team have submitted a number of good size funding bids this year, as well as taking advantage of new post COVID and associated community support grants. We have again been very successful in these and again with the National Lottery Fund. It is clear however, that there is far more competition for grants and the funding bodies we have been previously successful with, who in turn need to be fair to other applicants too. 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, however with the County Council Locality funds having been greatly reduced in line with their own financial constraints, this has impacted on TRAYE.

At the end of the previous financial year, TRAYE project changed the basis of its contracts with our Youth Workers from commissioned service-based contracts to Employee contracts. This year our costs have reflected the impact of a full year of these additional financial commitments and liabilities including direct payments to HMRC and Pension Funds. The rise in minimum wage during the year was reflected in a rise across all our Youth Worker hourly rates to assist them with rising costs of energy and food bills. The rise in cost of living has also impacted on the direct costs of providing TRAYE services, with increases in the cost of the food and materials we provide at regular sessions, increased prices for school holiday outings and associated transport costs. However, rising to these challenges confirms TRAYE project's commitment to the young people in the area and our 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 were made last year to the towns and parishes involved in the project to increase their annual precept-based contribution from £1,000.00 to £2,500.00 per parish, per annum, to provide around 40% of the costs of delivery of TRAYE project youth services in the parish. This was met with mixed response as the precept in the different parishes involved varies considerably. A year on from that request, TRAYE Trustees have now agreed that there will need to be a higher request made to the Towns and Parishes involved in the project and a formal letter of request for £3,500.00 per parish with a Service Level Agreement that will be issued in October to enable this to be considered for the annual parish precepts in January. This decision has been reached on the basis of the rise in costs and the need to ensure that the project remains sustainable with a higher level of guaranteed income and financial security.

During 2021/22 we spent almost £89,000.00 and had had 750 regular young people attending our meetings and events, that works out at approximately £118.00 per young person. Excellent value for money and the young people certainly deserve it.

### **Longer Term.**

Forward budgeting predictions at TRAYE project indicate our annual income needed is around £90,000 if we remain at the same level of provision, although any further cost of living inflation is likely to have an impact on this estimate.



**TRAYE**

**Totnes Rural Area Youth Engagement Project**  
[www.trayeproject.org](http://www.trayeproject.org)

**End of Year Summary**

**Receipts and Payments Account for year ended 30<sup>th</sup> November 2022**

		<b>2022</b>		<b>2021</b>
	£	£	£	£
<b>Restricted Reserves brought forward:</b>				
Cash at bank: Co-Operative Bank		39,172		20,091
Monese Accounts		<u>34</u>		<u>387</u>
		39,206		20,478
<b>Restricted Grants and Donations received:</b>				
Devon County Council Locality Funds:	Nil			
<b>South Hams District Council Locality Funds:</b>				
Cllr Hodgson	1,000			
Cllr Pennington	720			
Cllr McKay	750			
Cllr Birch	300			
Cllr Rose	<u>1,000</u>	3,770		
<b>Town &amp; Parish Council contributions</b>				
Staverton	2,500			
Harberton	1,500			
Dartington	2,500			
Totnes	3,829			
Buckfastleigh	<u>3,733</u>	14,062		
PayPal – Just Giving donations	2,386			
National Lottery Award	28,478			
ASDA Foundation Community grant	1,840			
Devon Youth Service - SPACE grant	4,400			
Devon Community Forum	5,682			
Devon C.C. Growing Community grant	950			
Be Buckfastleigh Activity Grants	2,067			
The Cooperative Community Fund	5,565			
The Pixel Fund	1,750			
Totnes Rotary Club	<u>255</u>			
		<u>53,373</u>	<u>71,205</u>	<u>77,124</u>
		110,411		97,602

Continues/...

	2022		2021	
	£	£	£	£
<b>Brought forward</b>		<b>110,411</b>		<b>97,602</b>
<b>Expenses</b>				
HMRC	6,364		Nil	
NEST Pension contributions	1,914		Nil	
Youth Worker fees	57,318		48,483	
Travel costs	4,895		2,038	
Materials for Youth sessions	2,733		1,337	
Venue Hire	339		688	
Refreshments & food at sessions	4,728		1,770	
Transport hire to external events	1,332		Nil	
Projects and group outings	5,879		2,981	
Admin, Recruitment & Training	822		166	
Website development and hosting	1,560		173	
Miscellaneous (calls, printing, insurance)	819		760	
Bank Charges	<u>5</u>	88,708	<u>Nil</u>	58,396
		<u>          </u>		<u>          </u>
<b>Restricted Reserves carried forward:</b>				
<b>Cash at Co-operative Bank at 01.12.22</b>	<b>20,611</b>		39,172	
<b>Monese accounts (total) at 01.12.22</b>	<b><u>1,092</u></b>	<b><u>21,703</u></b>	<u>34</u>	<u>39,206</u>



				BANK STATEMENTS	
D+A1.F26	Payee	Item	INCOME	T ENTRIES	BALANCE
YEAR 6	01.12.21 – 30.11.22 C/F		98,402.93	59,197.04	39,205.89
		Co-Op account			39,172.35
		Monese accounts			33.54
year 7	01.12.20 – 30.11.21 B/F	Restricted cash b/f			39,205.89
p44	BALANCE AT BANK 01.12.21	statement			39,172.35
02.12.21	Monese - Laura's Card	Monese top-up		300.00	
02.12.21	Monese - Kerry's Card	Monese top-up		300.00	
02.12.21	HMRC 120PN02520530	YW tax & NI PAYE		1,025.90	
p44	BALANCE AT BANK 13.12.21	statement			37,546.45
22.12.21	Mrs J M Hodgson	flowers for YW at Xmas		15.00	
22.12.21	Christian Murison	invoice YW PAYE		100.86	
22.12.21	Christian Murison	Xmas bonus		150.00	
22.12.21	Lauran Batey	invoice YW PAYE		52.20	
22.12.21	Lucy Homer	Xmas bonus		75.00	
22.12.21	Sophy Creed	invoice YW PAYE		121.83	
22.12.21	Adele Marshall	invoice YW PAYE		140.85	
22.12.21	Sophy Creed	Xmas bonus		150.00	
22.12.21	Nathan McCabe	Xmas bonus		150.00	
22.12.21	Laura Hamlyn	Xmas bonus		200.00	
22.12.21	Kerry McCabe	Xmas bonus		250.00	
22.12.21	Lucy Homer	invoice YW PAYE		269.14	
22.12.21	Nathan McCabe	invoice YW PAYE		364.26	
22.12.21	Laura Hamlyn	invoice YW PAYE		1,032.23	
22.12.21	Kerry McCabe	invoice YW PAYE		2,809.97	
06.01.22	Frankie Eriksson	invoice 41 - final		297.00	
07.01.22	Monese - Laura's Card	Monese top-up		336.00	
07.01.22	Monese - Kerry's Card	Monese top-up		492.52	
p45	BALANCE AT BANK 13.01.22	statement			30,539.59
26.01.22	Richard Forshaw-Smith	Traye website (new)		1,560.00	
28.01.22	Albi Taylor	invoice YW PAYE		45.00	
28.01.22	Christian Murison	invoice YW PAYE		100.86	
28.01.22	Bungalow Youth project	Ollie Chiplin seconded YW		32.50	
28.01.22	Isabella Morgan	invoice YW PAYE		45.00	
28.01.22	Louli Prince Marmo	invoice YW PAYE		47.25	
28.01.22	Lauran Batey	invoice YW PAYE		68.4	
28.01.22	Sophy Creed	invoice YW PAYE		117.6	
28.01.22	Lucy Homer	invoice YW PAYE		133.8	
28.01.22	Monese - Kerry's Card	Monese top-up		200	
28.01.22	Monese - Adele's Card	Monese top-up		200	
28.01.22	Monese - Laura's Card	Monese top-up		200	
28.01.22	Nathan McCabe	invoice YW PAYE		377.93	
28.01.22	Adele Marshall	invoice YW PAYE		614.62	
28.01.22	Laura Hamlyn	invoice YW PAYE		1,043.47	
28.01.22	Kerry McCabe	invoice YW PAYE		2,074.80	
04.02.22	Monese - Laura's Card	Monese top-up		300	
p46	BALANCE AT BANK 11.02.22	statement			23,378.36
15.02.22	Rotary Club of Totnes	Donation	255		
16.02.22	Sophy Creed	Art materials		34.4	
16.02.22	Rattery Village Hall hire	venue hire		54	
16.02.22	Totnes & Community Bus	bus hire for trip- inv 1740		180	
16.02.22	Monese - Kerry's Card	Monese top-up		200	
28.02.22	Albie Taylor	invoice YW PAYE		20.25	
28.02.22	Odin Eriksson	invoice YW PAYE		43.47	
28.02.22	Christian Murison	invoice YW PAYE		56.04	
28.02.22	Bungalow Youth project	Ollie Chiplin-seconded YW		35	
28.02.22	Isabella Morgan	invoice YW PAYE		72.4	
28.02.22	HMRC 120PN02520530	YW tax & NI PAYE		94.17	
28.02.22	Sophy Creed	invoice YW PAYE		100.8	
28.02.22	Lucy Homer	invoice YW PAYE		260.5	
28.02.22	Nathan McCabe	invoice YW PAYE		379.66	
28.02.22	Adele Marshall	invoice YW PAYE		1,186.36	
28.02.22	Laura Hamlyn	invoice YW PAYE		1,235.16	
28.02.22	Kerry McCabe	invoice YW PAYE		2,002.14	
02.03.22	Totnes & Community Bus	bus hire for trip-inv 1754		97	
02.03.22	Totnes & Community Bus	bus hire for trip-inv 1753		136	
02.03.22	Monese - Laura's Card	Monese top-up		300	
02.03.22	Monese - Adele's Card	Monese top-up		300	
02.03.22	Lee Accounting	Accounting fees		330	
04.03.22	National Lottery Community Fund	Main Grants	9,330.50		
07.03.22	Buckfastleigh Town I & B-L	grant for youth café	34		
07.03.22	Buckfastleigh Town Council	grant for youth café	1,734.50		
p47	BALANCE AT BANK 07.03.22	statement			27,615.01
07.03.22	Buckfastleigh Town Council	grant for youth café	1,999.00		
08.03.22	Pay Pal just giving	donations	906.66		
23.03.22	DD Nest IT	paye pension contributions		197.4	
29.03.22	Albi Taylor	invoice YW PAYE		9	
29.03.22	Christian Murison	invoice YW PAYE		95.26	
29.03.22	Sophy Creed	invoice YW PAYE		24	
29.03.22	Isabella Morgan	invoice YW PAYE		63.6	
29.03.22	Monese - Adele's Card	Monese top-up		139.19	
29.03.22	Monese - Laura's Card	Monese top-up		162.85	
29.03.22	Monese - Kerry's Card	Monese top-up		300	
29.03.22	Lucy Homer	invoice YW PAYE		306.48	
29.03.22	Nathan McCabe	invoice YW PAYE		314.8	
29.03.22	HMRC 120PN02520530	YW tax & NI PAYE		607.68	
29.03.22	Laura Hamlyn	invoice YW PAYE		996.64	
29.03.22	Adele Marshall	invoice YW PAYE		1,140.28	
29.03.22	Kerry McCabe	invoice YW PAYE		1,824.48	
29.03.22	Totnes TC	Mayoral charitable grant	30		
31.03.22	DD Nest IT	paye pension contributions		182.7	
07.04.22	Caring Town Totnes	refund of duplicate payment		80.62	
08.04.22	Devon Council Council	DBS review charges		49.9	
08.04.22	Lee Accounting	Accounting fees		90	
08.04.22	PayPal just giving	donations	111.99		
08.04.22	Co-operative Bank	Local Community fund	581.44		
13.04.22	Monese - Laura's Card	Monese top-up		250	
p48	BALANCE AT BANK 13.04.22	statement			24,409.22
14.04.22	Pay Pal just giving	donations	193.06		
25.04.22	Christian Murison	invoice YW PAYE		56.04	
25.04.22	Laura Stoddart	volunteer travel expenses		36	
25.04.22	Isabella Morgan	invoice YW PAYE		71.8	
25.04.22	Jack Mc Cabe	invoice YW PAYE		122.5	
25.04.22	Sophy Creed	invoice YW PAYE		150.1	
25.04.22	Lucy Homer	invoice YW PAYE		260.63	
25.04.22	Nathan McCabe	invoice YW PAYE		287.19	
25.04.22	Monese - Kerry's Card	Monese top-up		300	
25.04.22	Monese - Laura's Card	Monese top-up		300	
25.04.22	Monese - Adele's Card	Monese top-up		300	
25.04.22	HMRC 120PN02520530	YW tax & NI PAYE		880.19	
25.04.22	Laura Hamlyn	invoice YW PAYE		979.41	
25.04.22	Adele Marshall	invoice YW PAYE		999.01	
25.04.22	Kerry McCabe	invoice YW PAYE		1,812.07	
25.04.22	Pay Pal just giving	donations	68.56		
28.04.22	DD Nest IT	paye pension contributions		188.72	
06.05.22	Staverton PC	parish council grant	2,500.00		
11.05.22	Harberton PC	parish council grant	500		
p49	BALANCE AT BANK 13.05.22	statement			20,927.18
p50	BALANCE AT BANK 17.05.22	statement			20,927.18
24.05.22	Albie Taylor	invoice YW PAYE		63	
24.05.22	Christian Murison	invoice YW PAYE		100.86	
24.05.22	Isabella Morgan	invoice YW PAYE		30.35	
24.05.22	Sophy Creed	invoice YW PAYE		72.2	
24.05.22	Jack Mc Cabe	invoice YW PAYE		150	
24.05.22	Lucy Homer	invoice YW PAYE		178.08	
24.05.22	Monese - Kerry's Card	Monese top-up		300	
24.05.22	Monese - Adele's Card	Monese top-up		300	
24.05.22	Monese - Laura's Card	Monese top-up		300	
24.05.22	Nathan McCabe	invoice YW PAYE		414.87	
24.05.22	HMRC 120PN02520530	YW tax & NI PAYE		467.94	

24.05.22	Laura Hamlyn	invoice YW PAYE		1,107.16	
24.05.22	Adele Marshall	invoice YW PAYE		1,369.07	
24.05.22	Kerry McCabe	invoice YW PAYE		1,832.20	
26.05.22	DD Nest IT	paye pension contributions		189.86	
27.05.22	Co-op Bank charge	copy statement		5	
01.06.22	Devon Community Forum	Community grant	5,682.00		
08.06.22	Monese - Kerry's Card	Monese top-up		200	
08.06.22	Monese - Laura's Card	Monese top-up		200	
<b>p51</b>	<b>BALANCE AT BANK 13.06.22</b>	<b>statement</b>			<b>19,328.59</b>
16.06.22	Sound Communities music/film	session charge		200	
16.06.22	Adrenalin Leisure Trampoline	session charge		193.4	
17.06.22	South Hams District Council	Locality Grant-Clr Birch	300		
22.06.22	DVS Space Ltd	Small Grant Fund 2022-0	4,400		
23.06.22	Monese - Kerry's Card	Monese top-up		200	
23.06.22	Monese - Adele's Card	Monese top-up		500	
23.06.22	Monese - Laura's Card	Monese top-up		500	
24.05.22	South Hams District Council	Locality Grant-Rose & Ho	2,000.00		
27.06.22	DD Nest IT	paye pension contributions		189.07	
27.06.22	Christian Murison	invoice YW PAYE		44.83	
27.06.22	Albie Taylor	invoice YW PAYE		114.3	
27.06.22	Isabella Morgan	invoice YW PAYE		39.3	
27.06.22	Sophy Creed	invoice YW PAYE		66.4	
27.06.22	Lucy Homer	invoice YW PAYE		245.16	
27.06.22	Nathan McCabe	invoice YW PAYE		354.44	
27.06.22	HMRC 120PN02520530	YW tax & NI PAYE		676.04	
27.06.22	Laura Hamlyn	invoice YW PAYE		1,019.88	
27.06.22	Adele Marshall	invoice YW PAYE		1,282.32	
27.06.22	Kerry McCabe	invoice YW PAYE		2,101.00	
01.07.22	South Hams District Council	Locality Grant-Clr Pennin	720		
08.07.22	Harbertonford Village Hall	Hall hire		275	
<b>p52</b>	<b>BALANCE AT BANK 13.07.22</b>	<b>statement</b>			<b>18,747.45</b>
15.07.22	Main Grants	Nat.Lottery Community F	9,816.00		
20.07.22	Plymouth Karting	session charge		560	
25.07.22	Albie Taylor	invoice YW PAYE		64.8	
25.07.22	Christian Murison	invoice YW PAYE		95.26	
25.07.22	Sophy Creed	invoice YW PAYE		60.55	
25.07.22	Isabella Morgan	invoice YW PAYE		60.7	
25.07.22	Monese - Laura's Card	Monese top-up		300	
25.07.22	Monese - Adele's Card	Monese top-up		300	
25.07.22	Monese - Kerry's Card	Monese top-up		300	
25.07.22	Nathan McCabe	invoice YW PAYE		332.74	
25.07.22	HMRC 120PN02520530	YW tax & NI PAYE		384.36	
25.07.22	Lucy Homer	invoice YW PAYE		454.62	
25.07.22	Laura Hamlyn	invoice YW PAYE		1,024.66	
25.07.22	Adele Marshall	invoice YW PAYE		1,187.68	
25.07.22	Kerry McCabe	invoice YW PAYE		1,833.20	
26.07.22	DD Nest IT	paye pension contributions		182.8	
28.07.22	Dartington Parish Council	parish council grant	2,500.00		
01.08.22	Pay Pal just giving	donations	841.96		
10.08.22	Pay Pal just giving	donations	197.98		
12.08.22	South Hams District Council	Locality Grant - Clr Mcka	750		
<b>p53</b>	<b>BALANCE AT BANK 12.08.22</b>	<b>statement</b>			<b>25,711.92</b>
15.08.22	River Dart Country park trip			200	
15.08.22	Totnes & Community Bus	transport x 2-Invoice 1807		460.00	
23.08.22	Monese - Laura's Card	Monese top-up		300	
23.08.22	Monese - Adele's Card	Monese top-up		300	
23.08.22	Monese - Kerry's Card	Monese top-up		300	
23.08.22	Pay Pal just giving	donations	65.47		
25.08.22	Christian Murison	invoice YW PAYE		166.98	
25.08.22	Lucy Homer	invoice YW PAYE		236.31	
25.08.22	Nathan McCabe	invoice YW PAYE		419.21	
25.08.22	Sophy Creed	invoice YW PAYE		423.9	
25.08.22	HMRC 120PN02520530	YW tax & NI PAYE		500.76	
25.08.22	Adele Marshall	invoice YW PAYE		1,048.58	
25.08.22	Laura Hamlyn	invoice YW PAYE		1,099.00	
25.08.22	Pondfield - Living Project	events		1,110.00	
25.08.22	Kerry McCabe	invoice YW PAYE		1,964.53	
30.08.22	Buckfastleigh Town I B-BFL	Youth Caf� grant	2,033.00		
30.08.22	National Lottery Community Fund	Main Gtants	9,331.00		
09.09.22	Main Grants	DCC Growing Communitie	950		
<b>p54</b>	<b>BALANCE AT BANK 13.09.22</b>	<b>statement</b>			<b>29,565.12</b>
21.09.22	ASDA Foundation	grant -cheque paid in	840.00		
23.09.22	IM Hodgson	expenses for event		28.68	
23.09.22	Christian Murison	invoice YW PAYE		95.26	
23.09.22	Albie Taylor	invoice YW PAYE		122.85	
23.09.22	Sophy Creed	invoice YW PAYE		99.29	
23.09.22	Lucy Homer	invoice YW PAYE		186.6	
23.09.22	Monese - Laura's Card	Monese top-up		300	
23.09.22	Monese - Kerry's Card	Monese top-up		300	
23.09.22	Monese - Adele's Card	Monese top-up		300	
23.09.22	Nathan McCabe	invoice YW PAYE		435.02	
23.09.22	HMRC 120PN02520530	YW tax & NI PAYE		540.92	
23.09.22	Laura Hamlyn	invoice YW PAYE		1,102.17	
23.09.22	Adele Marshall	invoice YW PAYE		1,135.88	
23.09.22	Kerry McCabe	invoice YW PAYE		1,853.72	
23.09.22	Unity Insurance	annual renewal		209.19	
26.09.22	DD Nest IT000006553987	paye pension contributions		182.21	
28.09.22	DD Nest IT000006553987	paye pension contributions		190.54	
<b>p55</b>	<b>BALANCE AT BANK 13.10.22</b>	<b>statement</b>			<b>23,322.79</b>
13.10.22	Harberton PC	parish council grant	1000		
25.10.22	Christian Murison	invoice YW PAYE		95.26	
25.10.22	Albie Taylor	invoice YW PAYE		176.4	
25.10.22	Louli Prince Marmo	invoice YW PAYE		77.4	
25.10.22	Sophy Creed	invoice YW PAYE		184.34	
25.10.22	Monese - Kerry's Card	Monese top-up		200	
25.10.22	Monese - Laura's Card	Monese top-up		200	
25.10.22	Monese - Adele's Card	Monese top-up		200	
25.10.22	Paignton Zoo	group trip		272.4	
25.10.22	Lucy Homer	invoice YW PAYE		395.98	
25.10.22	Nathan McCabe	invoice YW PAYE		455.12	
25.10.22	HMRC 120PN02520530	YW tax & NI PAYE		535.96	
25.10.22	Laura Hamlyn	invoice YW PAYE		1,016.06	
25.10.22	Adele Marshall	invoice YW PAYE		1,157.48	
25.10.22	Kerry McCabe	invoice YW PAYE		1,878.99	
26.10.22	DD Nest IT000006553987	paye pension contributions		182.7	
26.10.22	Totnes TC	Town Council grant-freee	2000		
04.11.22	Paige Adams Trust - Totnes TC	Town Council grant-freee	1799		
04.11.22	CoopOch62958 grant-BFL	Local Community Fund	4983.52		
09.11.22	Devon County Council	Locality Grant-Hawkins&T	1000		
<b>p56</b>	<b>BALANCE AT BANK 13.10.22</b>	<b>statement</b>			<b>27,077.22</b>
18.11.22	CHAPS STG-The Pixel Fund	grant	1750		
25.11.22	Christian Murison	invoice YW PAYE		60.58	
25.11.22	Albie Taylor	invoice YW PAYE		179.77	
25.11.22	Louli Prince Marmo	invoice YW PAYE		58.34	
25.11.22	Monese - Kerry's Card	Monese top-up		100	
25.11.22	Hesher Sonnetville	YW therapy		135	
25.11.22	Monese - Laura's Card	Monese top-up		200	
25.11.22	Monese - Adele's Card	Monese top-up		200	
25.11.22	Sophy Creed	invoice YW PAYE		248.6	
25.11.22	Nathan McCabe	invoice YW PAYE		432.26	
25.11.22	Totnes & Community Bus	transport for trips-inv 1812		459	
25.11.22	Lucy Homer	invoice YW PAYE		628.95	
25.11.22	HMRC 120PN02520530	YW tax & NI PAYE		649.82	
25.11.22	Adele Marshall	invoice YW PAYE		1,276.79	
25.11.22	Laura Hamlyn	invoice YW PAYE		1,419.76	
25.11.22	Kerry McCabe	invoice YW PAYE		1,928.9	
29.11.22	DD Nest IT000006553987	paye pension contributions		228.13	
<b>p57</b>	<b>BALANCE AT BANK 29.11.22</b>	<b>statement</b>			<b>20,611.32</b>
		<b>end of year totals</b>	<b>71,204.54</b>	<b>89,765.57</b>	<b>-18,561.03</b>
<b>end of year 7 - 30.11.22</b>		<b>Totals(inc c/f from yr 6)</b>			<b>39,172.35</b>
		<b>Co-op Account</b>			
<b>year 7</b>	<b>30.11.22 C/F Co-op</b>				<b>20,611.32</b>
	<b>30.11.22 c/f Monese</b>				<b>1,091.48</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Totnes Rural Area Youth Engagement Project

**On accounts for the year  
ended**

30<sup>th</sup> November 2022

**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 30/11/2022.

**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:**

19<sup>th</sup> September  
2023

**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.**