

# CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE

England & Wales · Charity number 1176739

## Details

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**Other names** CLUBS FOR YOUNG PEOPLE, NORTHAMPTONSHIRE

**Status** Registered

**Legal form** CIO

**Registered** 2018-01-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 8th Earl Spencer Centre  
Old Bedford Road  
Northampton  
Northampton  
Northamptonshire  
NN4 7AA

**Phone** 07760891181

**Email** [gemma@cypn.org](mailto:gemma@cypn.org)

**Website** [www.cypn.org](http://www.cypn.org)

## Activities

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**Objects:** TO HELP AND EDUCATE YOUNG PEOPLE IN THE COUNTY OF NORTHAMPTONSHIRE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, SOCIAL INTELLECTUAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED BY THE ESTABLISHMENT AND DEVELOPMENT OF CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE AND GENERALLY TO CARRY OUT IN THAT COUNTY THE OBJECTS OF A "COUNTY ASSOCIATION" IN LINE WITH THE PRINCIPLES AND ETHICS OF YOUTH WORK.

**Activities:** To help educate young people in Northamptonshire through their leisure time activities, so as to develop their physical, social, intellectual and spiritual capacities that they may grow to full maturity as individuals and members of society. To encourage the formation of new provisions for young people and the wider community across the county and stimulate and assist existing work, including

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,745	£104,275	-	-
2024-03-31	£68,016	£72,417	-	-
2023-03-31	£48,774	£59,888	-	-
2022-03-31	£79,390	£62,706	-	-
2021-03-31	£47,815	£47,152	-	-

## Trustees

Name	Role	Appointed
<b>TONY JOHN PICKERING</b>	Chair	1988-09-05
Alison Clare Jolley		2019-09-04
BARRY CURTIS		2000-09-04
Keith Fletcher		2002-09-03

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

England & Wales - Charity number 1176739

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# Accounts

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Objectives and activities

The objectives of Clubs for Young People Northamptonshire (CYPN) are set out in its constitution as follows:  
\* To help and educate young people in the county of Northamptonshire through their leisure time activities to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conduct of life may be improved by the development and government of CYPN and generally to carry out in that county the objectives of a 'County Association', in the will the purposes and aims of youth work.  
\* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist their development.  
\* To promote and facilitate the formation of clubs for young people wherever possible in the county of Northamptonshire.  
\* To recruit and provide training for leaders and helpers within the clubs.

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE

Charity No : 1176739

Financial Statements for the period 01 April 2024 to 31 March 2025

The Trustees have been asked to prepare financial statements for the period 01 April 2024 to 31 March 2025. The main activities undertaken in relation to these statements are:  
\* Manage, monitor and report on the financial performance of the charity.  
\* Delivery of projects to support children and young people.  
\* Relationship management for young people.  
The Trustees have also been asked to prepare a business plan for the period 01 April 2024 to 31 March 2025. The main activities undertaken in relation to these statements are:  
\* Directly deliver youth programmes that meet the needs of young people in local and external settings.  
\* Providing information, advice, guidance and training for voluntary youth and young people.  
The main activities undertaken to further the charity's purposes for the period 01 April 2024 to 31 March 2025 are:  
\* To help and educate young people in the county of Northamptonshire through their leisure time activities to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conduct of life may be improved by the development and government of CYPN and generally to carry out in that county the objectives of a 'County Association', in the will the purposes and aims of youth work.  
\* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist their development.  
\* To promote and facilitate the formation of clubs for young people wherever possible in the county of Northamptonshire.  
\* To recruit and provide training for leaders and helpers within the clubs.

Activities and performance

2024/25 saw a further significant expansion in the charity's activities with income up 43% on the previous year. This was due to grant funded work and increased membership across Northamptonshire. Below are details of some of the major activities that were undertaken in the period 01 April 2024 to 31 March 2025. The ongoing delivery of youth projects across Northamptonshire, including the delivery of youth projects in West Northamptonshire, West Northamptonshire and West Northamptonshire. Delivering the first of two years of National Citizen Service (NCS) for young people in West Northamptonshire. Taking over the running of two further youth clubs in East and West Northamptonshire. Planning an 8 month project in Coventry in partnership with Coventry City Council and Coventry City Council. Delivering a further 12 months of Fall and Spring training sessions in partnership with Northamptonshire Police. Securing grant funding from North and West Northamptonshire Councils to support the delivery of youth projects. Youth Council and local support members of Youth Council. Obtaining grants to fund priority mental activities and an offer of support to Youth Project Leaders. Delivering Youth Project Leaders in an NCS school. The charity has received a positive comment in terms of £5,500, however the income figure for the year ended 31 March 2025 was £12,000. The balance sheet reserves have stood at £20,517 at 31 March 2025 and the charity's cash balance is £12,000. The charity's reserves policy sets a minimum reserve level equivalent to six months' worth of the charity's operating overheads incurred in supporting its charitable objectives. For 2024/25 the reserves policy threshold is £12,000. The reserves of £20,517 exceed the reserves policy threshold.

## Trustees' Annual Report

### Objectives and activities

The objectives of Clubs for Young People Northamptonshire (CYPN) as set out in its constitution are:

- \* To help and educate young people in the county of Northamptonshire through their leisure time activities so as to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved by the establishment and development of CYPN and generally to carry out in that county the objectives of a "County Association" in line with the principles and ethics of youth work.
- \* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist the work of existing clubs.
- \* To promote and facilitate the healthy participation in sports and leisure activities.
- \* To recruit and provide training for leaders and helpers within the clubs.

The main activities undertaken in relation to these objectives are:

- \* Manage, develop and deliver youth clubs or youth projects for parish councils.
- \* Delivery of training for youth and community workers and volunteers.
- \* Delivery of projects to support children and young people
- \* Relationship management for young people.

The Trustees have due regard for the Charity Commission's published guidance on public benefit. They have policies and practices in place that identify the risk of harm to beneficiaries of the charity and which minimise these risks.

The main activities undertaken to further the charity's purposes for the public benefit are:

- \* Directly delivering youth programmes and clubs that meet the needs of young people in formal and informal settings
- \* Providing information, advice, guidance and training for voluntary youth and sports clubs.

### Achievements and performance

2024/5 saw a further significant expansion in the charity's activities, with income up 43.7% on the previous year. Successful

bids for grant funded work underpinned the growth, while the Youth Inspired offering now encompasses more youth clubs with a greater geographical spread across Northamptonshire.

Below are details of some of the major deliveries that were made to support young people across the county.

- \*The ongoing delivery of Youth Inspired sessions at Daventry (Southbrook), Rothwell, Crick, Hartwell, Kilsby, Litchborough and Spratton.
- \* Delivering the first of two years of National Lottery funded "Eats and Beats" sessions to young people in Wellingborough.
- \* Taking over the running of two further youth clubs in Briar Hill and Weldon.
- \*Running an 8 month project in Daventry to tackle youth violence and knife crime, funded by West Northants Council.
- \*Delivering a further 12 months of Talk and Sport mentoring sessions in Kingsthorpe in partnership with Trilogy Active.
- \*Securing grant funding from both North and West Northants Councils in order to establish and develop their Youth Advisory Council, Youth Council and elect and support Members of Youth Parliament
- \*Obtaining grants to fund healthy mindset activities and an art project at Youth Inspired sessions.
- \*Delivering Virtual Babies projects in an SEN school

The charity has recorded a negative movement in funds of £6,530, however the income building focus throughout the year meant that in the final quarter of 24/5 revenue was exceeding expenditure.

The balance sheet reserves now stand at £25,217, all of which are unrestricted and the charity's cash balance is £49,401.

The charity's reserves policy sets a minimum reserves level equivalent to six months' worth of the charity's operating overheads incurred in supporting its charitable objectives. For 2024/5 this equates to £16,680.

The reserves of £25,217 exceed the reserves policy threshold.

**Trustees' Annual Report (continued)**

**Structure, governance and management**

The charity is governed by its constitution and has the legal status of a Charitable Incorporated Organisation (CIO).

Management of the charity is conducted via an Executive Committee comprising not less than three and no more than eight trustees. Nominations to become trustees are subject to approval at the Annual General Meeting, nominations must be received no later than 14 days prior to the AGM.

**Reference and administrative details**

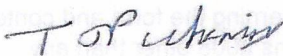
Clubs for Young People Northamptonshire is a charity registered under number 1176739 to provide services within the county of Northamptonshire.

The address of the principal office of the charity is:  
The Eighth Earl Spencer Centre for Young People  
Old Bedford Road  
Northampton  
NN4 7AA

The officials of the charity are:  
Mr. John Wood - Acting President  
Mr. Tony Pickering - Chair and Trustee  
Mr. Keith Fletcher - Treasurer & Trustee  
Mr. Barry Curtis - Trustee  
Ms. Alison Jolley - Trustee

Signed by trustee on behalf of all the trustees

Signature:



Name: T. J. Pickering

Date of approval: 14.07.25

Robins & Co  
Chartered Certified Accountants  
35 St Leonards Road  
Northampton  
NN4 8DL

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
(CHARITY NUMBER 1176739)**

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
FOR THE YEAR ENDED 31 MARCH 2025  
(CHARITY NUMBER: 1176739)**

We report on the examination of the accounts of Clubs For Young People Northamptonshire for the year ended 31st March 2025 which are set out on pages 4 to 8.

**Responsibilities of trustees and examiner and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

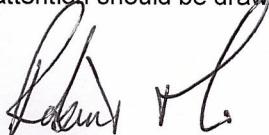
We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

We have completed the examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Robins & Co  
Chartered Certified Accountants  
35 St Leonards Road  
Northampton  
NN4 8DL

Dated 12 August 2025

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
Charity No : 1176739  
Financial Statements for the period 01 April 2024 to 31 March 2025

**Section A : Statement of Financial Activities**

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Income and endowments from:</b>					
Grants, donations and similar income	40,092	13,215	53,307	31,733	
Income from services provided	0	33,047	33,047	26,625	
Income from projects	0	10,505	10,505	8,795	
Interest earned	0	886	886	863	
<b>Total</b>	<b>40,092</b>	<b>57,653</b>	<b>97,745</b>	<b>68,016</b>	
<b>Expenditure on:</b>					
Staff Costs	41,259	33,608	74,867	55,891	3
Direct costs of delivering against grants & projects	13,612	5,474	19,086	5,125	
Direct costs of services provided	0	2,551	2,551	2,747	4
Other resources	933	3,873	4,806	5,505	4
Office expenses	499	2,266	2,765	3,149	
Grants and donations payable	0	200	200	0	
<b>Total</b>	<b>56,303</b>	<b>47,972</b>	<b>104,275</b>	<b>72,417</b>	
<b>Net income before exceptional item</b>	<b>-16,211</b>	<b>9,681</b>	<b>-6,530</b>	<b>-4,401</b>	
Exceptional items	0	0	0	0	
<b>Net income before tax</b>	<b>-16,211</b>	<b>9,681</b>	<b>-6,530</b>	<b>-4,401</b>	
UK corporation tax	0	0	0	0	
<b>Net income after tax</b>	<b>-16,211</b>	<b>9,681</b>	<b>-6,530</b>	<b>-4,401</b>	
Transfers between funds	0	0	0	0	
<b>Net movements in funds</b>	<b>-16,211</b>	<b>9,681</b>	<b>-6,530</b>	<b>-4,401</b>	9
<b>Reconciliation of funds:</b>					
Opening funds	16,211	15,536	31,747	36,148	9
<b>Total funds carried forward</b>	<b>0</b>	<b>25,217</b>	<b>25,217</b>	<b>31,747</b>	9

**Section B : Balance Sheet as at 31st March 2025**

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Fixed assets:</b>					
Tangible assets	0	1,140	1,140	742	8
<i>Total fixed assets</i>	<u>0</u>	<u>1,140</u>	<u>1,140</u>	<u>742</u>	
<b>Current assets:</b>					
Debtors	0	8,760	8,760	13,693	6
Cash at bank and in hand	0	49,401	49,401	27,120	
<i>Total current assets</i>	<u>0</u>	<u>58,161</u>	<u>58,161</u>	<u>40,813</u>	
<b>Liabilities:</b>					
Creditors : Amounts falling due within one year	0	-34,084	-34,084	-9,808	7
<i>Net current assets or liabilities</i>	<u>0</u>	<u>24,077</u>	<u>24,077</u>	<u>31,005</u>	
<i>Total net assets</i>	<u>0</u>	<u>25,217</u>	<u>25,217</u>	<u>31,747</u>	
<b>The funds of the charity:</b>					
Restricted income funds	0	0	0	16,211	9
Unrestricted funds	0	25,217	25,217	15,536	9
<i>Total charity funds</i>	<u>0</u>	<u>25,217</u>	<u>25,217</u>	<u>31,747</u>	

Signed by trustee on behalf of all the trustees

Signature:

*T. J. Pickering*

Name:

T. J. Pickering

Date of approval:

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**Section C : Notes to the Financial Statements**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared in accordance with:  
 \* the Statement Of Recommended Practice (the SORP) issued by the Charity Commission  
 \* the Financial Reporting Standard 102 Section 1A  
 \* the Charities Act 2011

**1.2 Change in basis of accounting**

There have been no changes to the accounting policies since last year.

**1.3 Changes to previous accounts**

No changes have been made to the accounts for the previous year.

**Note 2 Accounting policies**

This list of accounting policies has been applied by the charity which prepares its accounts on the accruals basis of accounting.

**Incoming resources**

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:  
 \* the charity becomes entitled to the resources;  
 \* the trustees are virtually certain they will receive the resources; and  
 \* the monetary value can be measured with sufficient reliability

Incoming resources and related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

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

Contractual income and performance related grants

These are included in the SoFA if the income has been received and the delivery of the contract has been commenced. An accrual for the remaining expenditure required to deliver the contract will be included in expenditures and liabilities.

**Expenditures and liabilities**

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

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

**Fixed assets and depreciation**

Depreciation is provided by the charity to write off the cost less the residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:  
 Fixtures, fittings & equipment - 4 years

**Section C : Notes to the Financial Statements (continued)**

**Note 3 Disclosure of trustee and staff remuneration, related party and other transactions**

	2025 £	2024 £	Further details Note
<b>3.1 Staff costs</b>			
Wages and salaries	73,407	53,903	
Employer's contribution to defined contribution pension scheme	632	487	
Staff training and support	828	1,501	
<b>Total staff costs</b>	<b>74,867</b>	<b>55,891</b>	
Employees receiving emoluments of more than £60,000	0	0	
<b>3.2 Average number of full-time equivalent employees in the year</b>			
Employees engaged in management and administration.	1	1	
Employees engaged on projects and services provided	2	1	
<b>Total</b>	<b>3</b>	<b>2</b>	

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.  
No trustee expenses have been incurred.  
No related party transactions occurred in the current reporting period

**Note 4 Analysis of expenditure**

	2025 £	2024 £	
<b>4.1 Other resources</b>			
Professional & legal fees	400	380	5
Information technology	1,095	1,035	
Insurance	1,227	1,160	
Depreciation	269	0	
Travel and expenses	1,389	2,242	
Bank interest and charges	26	72	
Miscellaneous expenses	400	616	
<b>Total</b>	<b>4,806</b>	<b>5,505</b>	
<b>4.2 Direct costs of services provided</b>			
Other direct costs - including expendables at youth clubs	2,551	2,747	
<b>Total</b>	<b>2,551</b>	<b>2,747</b>	

**Note 5 Disclosure of audit, independent examination and other financial services fees**

	2025 £	2024 £
Examiners fees for accounts	400	380
Other fees paid to the independent examiner for accountancy services	0	0
<b>Total</b>	<b>400</b>	<b>380</b>

**Section C : Notes to the Financial Statements (continued)**

**Note 6 : Debtors**

	2025	2024
	£	£
Analysis of debtors		
Trade debtors	3,683	12,675
Prepayments & accrued income	5,077	1,018
<b>Total</b>	<b>8,760</b>	<b>13,693</b>

**Note 7 : Creditors - Amounts falling due within one year**

	£	£
Analysis of creditors		
Trade creditors	252	368
Taxation and social security	2,809	1,906
Accruals and deferred income	31,023	7,450
Other creditors	0	84
<b>Total</b>	<b>34,084</b>	<b>9,808</b>

**Note 8 : Analysis of opening and closing carrying amounts for tangible assets**

	Fixtures, fittings and equipment
	£
Cost or valuation	
At beginning of the year	1,582
Additions	667
Disposals	0
Revaluations	0
Transfers	0
<b>At the end of the year</b>	<b>2,249</b>
Depreciation and impairments	
At beginning of the year	840
Additions	0
Disposals	0
Depreciation	269
Transfers	0
<b>At the end of the year</b>	<b>1,109</b>
Net book value at beginning of the year	742
Net book value at end of the year	1,140

**Note 9 : Summary of fund movements**

	John Soans Trust restricted income fund	Restricted grants income funds	Unrestricted funds	Total funds
	£	£	£	£
Initial fund balances	16,211	0	15,536	31,747
Income	0	40,092	57,653	97,745
Expenditure	16,211	40,092	47,972	104,275
Transfers	0	0	0	0
Exceptional items	0	0	0	0
Fund balances carried forward	0	0	25,217	25,217

In 2016/7 the trustees of the John Soans Trust took the decision to dissolve the trust and donate the balance of its funds to CYPN. In making the donation the trust restricted the purposes to which the funds can be spent, ensuring the purposes meet, as far as is possible, the original aims of the John Soans Trust. The Trustees have agreed to release the remaining £16,211 of this fund as a contribution towards the staff costs of running the charity in 2024/5.

The charity also receives grants of a restricted nature to fund specific activities. Further details are provided in the table below.

	Grants received	Grants spent	Grants deferred to future years
	£	£	£
Youth Violence and Knife Crime Reduction Grant from West Northamptonshire Council	9,920	9,920	0
Youth Advisory Council Grant from West Northamptonshire Council	8,000	765	7,235
Youth Advisory Council Grant from North Northamptonshire Council	2,400	1,711	689
Litchborough Youth Club Grant from the Northamptonshire Community Foundation	9,244	5,931	3,313
Crick Youth Club Grant from the Northamptonshire Community Foundation	6,017	4,566	1,451
Wellingborough Eats and Beats Grant from the National Lottery	25,969	17,199	8,770
<b>Total</b>	<b>61,550</b>	<b>40,092</b>	<b>21,458</b>

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

England & Wales - Charity number 1176739

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# Accounts

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**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

**Charity No : 1176739**

**Financial Statements for the period 01 April 2023 to 31 March 2024**

## Trustees' Annual Report

### Objectives and activities

The objectives of Clubs for Young People Northamptonshire (CYPN) as set out in its constitution are:

- \* To help and educate young people in the county of Northamptonshire through their leisure time activities so as to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved by the establishment and development of CYPN and generally to carry out in that county the objectives of a "County Association" in line with the principles and ethics of youth work.
- \* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist the work of existing clubs.
- \* To promote and facilitate the healthy participation in sports and leisure activities.
- \* To recruit and provide training for leaders and helpers within the clubs.

The main activities undertaken in relation to these objectives are:

- \* Manage, develop and deliver youth clubs or youth projects for parish councils.
- \* Delivery of training for youth and community workers and volunteers.
- \* Supporting affiliated clubs with information, advice, guidance and funding opportunities.
- \* Delivery of projects to support children and young people
- \* Relationship management for young people.

The Trustees have due regard for the Charity Commission's published guidance on public benefit. They have policies and practices in place that identify the risk of harm to beneficiaries of the charity and which minimise these risks.

The main activities undertaken to further the charity's purposes for the public benefit are:

- \* Directly delivering youth programmes and clubs that meet the needs of young people in formal and informal settings
- \* Providing information, advice, guidance and training for voluntary youth and sports clubs.

### Achievements and performance

2023/4 saw the charity increase its revenue by an impressive 39% on the previous year. Successful bids for grant funded youth work underpinned the growth, together with an expansion in its Youth Inspired youth clubs across Northamptonshire.

Below are details of some of the major deliveries that were made to support young people across the county.

- \*The ongoing delivery of Youth Inspired sessions at Hartwell, Kilsby, Litchborough and Spratton.
- \*A full first year of weekly Youth Inspired sessions on the Southbrook estate funded by Daventry Town Council.
- \*The first half year of weekly Youth Inspired sessions in Rothwell funded by Rothwell Town Council.
- \*A full first year of weekly Youth Inspired sessions in Crick funded by a grant from the Yelvertoft Wind Farm Fund via the Northamptonshire Community Foundation.
- \*The ongoing delivery of Talk and Sport mentoring sessions in Kingsthorpe in partnership with Trilogy Active.
- \*West Northants Council Community Funding Grant to develop and provide mentoring to young people in Kingsthorpe.
- \*Delivering four Virtual Babies projects at local schools.
- \*Providing Easter and Summer holiday clubs at a number of the charity's youth clubs.
- \*Obtaining grants to fund Rounders and a Healthy Eating project at Youth Inspired sessions.

The charity's financial performance has improved on last year, but it still reported a negative movement in funds of £4,401. The balance sheet reserves now stand at £31,747 and the charity's cash balance is £27,120.

The charity's reserves policy sets a minimum reserves level equivalent to six months' worth of the charity's operating overheads incurred in supporting its charitable objectives. For 2023/4 this equates to £15,821. The combined unrestricted and restricted reserves of £31,747 exceed the reserves policy threshold.

**Trustees' Annual Report (continued)**

**Structure, governance and management**

The charity is governed by its constitution and has the legal status of a Charitable Incorporated Organisation (CIO).

Management of the charity is conducted via an Executive Committee comprising not less than three and no more than eight trustees. Nominations to become trustees are subject to approval at the Annual General Meeting, nominations must be received no later than 14 days prior to the AGM.

**Reference and administrative details**

Clubs for Young People Northamptonshire is a charity registered under number 1176739 to provide services within the county of Northamptonshire.

The address of the principal office of the charity is:  
The Eighth Earl Spencer Centre for Young People  
Old Bedford Road  
Northampton  
NN4 7AA

The officials of the charity are:  
Mr. John Wood - Acting President  
Mr. Tony Pickering - Chair and Trustee  
Mr. Keith Fletcher - Treasurer & Trustee  
Mr. Barry Curtis - Trustee  
Ms. Alison Jolley - Trustee

Signed by trustee on behalf of all the trustees

Signature:



Name: T. J. Pickering

Date of approval: 2nd July 2024

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
(CHARITY NUMBER 1176739)**

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
FOR THE YEAR ENDED 31 MARCH 2024  
(CHARITY NUMBER: 1176739)**

We report on the examination of the accounts of Clubs For Young People Northamptonshire for the year ended 31st March 2024 which are set out on pages 4 to 8.

**Responsibilities of trustees and examiner and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

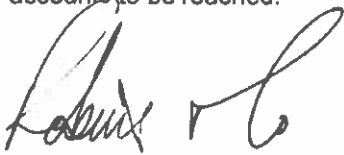
We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

We have completed the examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Robins & Co  
Chartered Certified Accountants  
35 St Leonards Road  
Northampton  
NN4 8DL

Dated 20 August 2024

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
Charity No : 1176739  
Financial Statements for the period 01 April 2023 to 31 March 2024

**Section A : Statement of Financial Activities**

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Income and endowments from:</b>					
Grants, donations and similar income	17,192	14,541	31,733	3,120	
Income from services provided	0	26,625	26,625	13,724	
Income from projects	0	8,795	8,795	31,563	
Fundraising	0	0	0	0	
Interest earned	0	863	863	367	
<b>Total</b>	<b>17,192</b>	<b>50,824</b>	<b>68,016</b>	<b>48,774</b>	
<b>Expenditure on:</b>					
Staff Costs	12,706	43,185	55,891	49,178	3
Direct costs of delivering against grants & projects	2,006	3,119	5,125	3,703	
Direct costs of services provided	0	2,747	2,747	1,029	4
Other resources	1,698	3,807	5,505	3,159	4
Office expenses	336	2,813	3,149	2,819	
Grants and donations payable	0	0	0	0	
<b>Total</b>	<b>16,746</b>	<b>55,671</b>	<b>72,417</b>	<b>59,888</b>	
<b>Net income before exceptional item</b>	<b>446</b>	<b>-4,847</b>	<b>-4,401</b>	<b>-11,114</b>	
Exceptional items	0	0	0	0	
<b>Net income before tax</b>	<b>446</b>	<b>-4,847</b>	<b>-4,401</b>	<b>-11,114</b>	
UK corporation tax	0	0	0	0	
<b>Net income after tax</b>	<b>446</b>	<b>-4,847</b>	<b>-4,401</b>	<b>-11,114</b>	
Transfers between funds	-446	446	0	0	
<b>Net movements in funds</b>	<b>0</b>	<b>-4,401</b>	<b>-4,401</b>	<b>-11,114</b>	9
<b>Reconciliation of funds:</b>					
Opening funds	16,211	19,937	36,148	47,262	9
<b>Total funds carried forward</b>	<b>16,211</b>	<b>15,536</b>	<b>31,747</b>	<b>36,148</b>	9

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
 Charity No : 176739  
 Financial Statements for the period 01 April 2023 to 31 March 2024

**Section B : Balance Sheet as at 31st March 2024**

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Fixed assets:</b>					
Tangible assets	0	742	742	0	8
<i>Total fixed assets</i>	<u>0</u>	<u>742</u>	<u>742</u>	<u>0</u>	
<b>Current assets:</b>					
Debtors	0	13,693	13,693	3,767	6
Cash at bank and in hand	16,211	10,909	27,120	41,946	
<i>Total current assets</i>	<u>16,211</u>	<u>24,602</u>	<u>40,813</u>	<u>45,713</u>	
<b>Liabilities:</b>					
Creditors : Amounts falling due within one year	0	-9,808	-9,808	-9,565	7
<i>Net current assets or liabilities</i>	<u>16,211</u>	<u>14,794</u>	<u>31,005</u>	<u>36,148</u>	
<i>Total net assets</i>	<u><b>16,211</b></u>	<u><b>15,536</b></u>	<u><b>31,747</b></u>	<u><b>36,148</b></u>	
<b>The funds of the charity:</b>					
Restricted income funds	16,211	0	16,211	16,211	9
Unrestricted funds	0	15,536	15,536	19,937	9
<i>Total charity funds</i>	<u><b>16,211</b></u>	<u><b>15,536</b></u>	<u><b>31,747</b></u>	<u><b>36,148</b></u>	

Signed by trustee on behalf of all the trustees

Signature:



Name:

T. J. Pickering

Date of approval:

2nd July 2024

**Section C : Notes to the Financial Statements**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared in accordance with:

- \* the Statement Of Recommended Practice (the SORP) issued by the Charity Commission
- \* the Financial Reporting Standard 102 Section 1A
- \* the Charities Act 2011

**1.2 Change in basis of accounting**

There have been no changes to the accounting policies since last year.

**1.3 Changes to previous accounts**

No changes have been made to the accounts for the previous year.

**Note 2 Accounting policies**

This list of accounting policies has been applied by the charity which prepares its accounts on the accruals basis of accounting.

**Incoming resources**

Recognition of incoming resources

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

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

Incoming resources and related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

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

Contractual income and performance related grants

These are included in the SoFA if the income has been received and the delivery of the contract has been commenced. An accrual for the remaining expenditure required to deliver the contract will be included in expenditures and liabilities.

**Expenditures and liabilities**

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

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

**Fixed assets and depreciation**

Depreciation is provided by the charity to write off the cost less the residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:

Fixtures, fittings & equipment - 4 years

**Section C : Notes to the Financial Statements (continued)**

**Note 3 Disclosure of trustee and staff remuneration, related party and other transactions**

	2024 £	2023 £	Further details Note
<b>3.1 Staff costs</b>			
Wages and salaries	53,903	47,639	
Social security costs	0	0	
Employer's contribution to defined contribution pension scheme	487	426	
Staff training and support	1,501	1,113	
<b>Total staff costs</b>	<u>55,891</u>	<u>49,178</u>	
 Employees receiving emoluments of more than £60,000	 0	 0	
 <b>3.2 Average number of full-time equivalent employees in the year</b>			
Employees engaged in management and administration.	1	1	
Employees engaged on projects and services provided	1	1	
<b>Total</b>	<u>2</u>	<u>2</u>	

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.  
No trustee expenses have been incurred.  
No related party transactions occurred in the current reporting period

**Note 4 Analysis of expenditure**

	2024 £	2023 £	
<b>4.1 Other resources</b>			
Professional & legal fees	380	360	5
Information technology	1,035	1,023	
Insurance	1,160	942	
Depreciation	0	0	
Travel and expenses	2,242	609	
Bank interest and charges	72	72	
Miscellaneous expenses	616	153	
<b>Total</b>	<u>5,505</u>	<u>3,159</u>	
 <b>4.2 Direct costs of services provided</b>			
Other direct costs - including expendables at youth clubs	2,747	1,029	
<b>Total</b>	<u>2,747</u>	<u>1,029</u>	

**Note 5 Disclosure of audit, independent examination and other financial services fees**

	2024 £	2023 £
Examiners fees for accounts	380	360
Other fees paid to the independent examiner for accountancy services	0	0
<b>Total</b>	<u>380</u>	<u>360</u>

**Section C : Notes to the Financial Statements (continued)**

**Note 6 : Debtors**

	2024 £	2023 £
Analysis of debtors		
Trade debtors	12,675	2,130
Prepayments & accrued income	1,018	1,637
<b>Total</b>	<b>13,693</b>	<b>3,767</b>

**Note 7 : Creditors - Amounts falling due within one year**

	£	£
Analysis of creditors		
Trade creditors	368	0
Taxation and social security	1,906	858
Accruals and deferred income	7,450	8,707
Other creditors	84	0
<b>Total</b>	<b>9,808</b>	<b>9,565</b>

**Note 8 : Analysis of opening and closing carrying amounts for tangible assets**

	Fixtures, fittings and equipment £
Cost or valuation	
At beginning of the year	840
Additions	742
Disposals	0
Revaluations	0
Transfers	0
<b>At the end of the year</b>	<b>1,582</b>
Depreciation and impairments	
At beginning of the year	840
Additions	0
Disposals	0
Depreciation	0
Transfers	0
<b>At the end of the year</b>	<b>840</b>
Net book value at beginning of the year	0
Net book value at end of the year	<b>742</b>

**Note 9 : Summary of fund movements**

	John Soans Trust restricted income fund £	Grants received restricted income funds £	Unrestricted funds £	Total funds £
Initial fund balances	16,211	0	19,937	36,148
Income	0	17,192	50,824	68,016
Expenditure	0	16,746	55,671	72,417
Transfers	0	-446	446	0
Exceptional items	0	0	0	0
<b>Fund balances carried forward</b>	<b>16,211</b>	<b>0</b>	<b>15,536</b>	<b>31,747</b>

In 2016/7 the trustees of the John Soans Trust took the decision to dissolve the trust and donate the balance of its funds to CYPN. In making the donation the trust restricted the purposes to which the funds can be spent, ensuring the purposes meet, as far as is possible, the original aims of the John Soans Trust. From time to time the charity receives grants of a restricted nature to fund specific activities. In the current year it received a grant of £6,900 from The Northamptonshire Community Foundation to fund the provision of a weekly youth club in the parish of Crick. It also received funding totalling £10,292 to provide mentoring to young people in Kingsthorpe from the West Northants Council Community Funding Grant.

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

England & Wales - Charity number 1176739

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# Accounts

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**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

**Charity No : 1176739**

**Financial Statements for the period 01 April 2022 to 31 March 2023**

## Trustees' Annual Report

### Objectives and activities

The objectives of Clubs for Young People Northamptonshire (CYPN) as set out in its constitution are:

- \* To help and educate young people in the county of Northamptonshire through their leisure time activities so as to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved by the establishment and development of CYPN and generally to carry out in that county the objectives of a "County Association" in line with the principles and ethics of youth work.
- \* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist the work of existing clubs.
- \* To promote and facilitate the healthy participation in sports and leisure activities.
- \* To recruit and provide training for leaders and helpers within the clubs.

The main activities undertaken in relation to these objectives are:

- \* Manage, develop and deliver youth clubs or youth projects for parish councils.
- \* Delivery of training for youth and community workers and volunteers.
- \* Supporting affiliated clubs with information, advice, guidance and funding opportunities.
- \* Delivery of projects to support children and young people
- \* Relationship management for young people.

The Trustees have due regard for the Charity Commission's published guidance on public benefit. They have policies and practices in place that identify the risk of harm to beneficiaries of the charity and which minimise these risks.

The main activities undertaken to further the charity's purposes for the public benefit are:

- \* Directly delivering youth programmes and clubs that meet the needs of young people in formal and informal settings
- \* Providing information, advice, guidance and training for voluntary youth and sports clubs.

### Achievements and performance

2022/3 was a challenging year for the charity as it sought to build its revenue streams back up following the end of the contract to deliver Youth Inspired to Duston Parish Council. There was a focus on accessing the Holiday Activity Funding provided by Northamptonshire Sport, securing new contracts to deliver regular Youth Inspired sessions and reaching more young people on a one to one basis through the provision of youth worker led mentoring.

To this end the charity was successful in securing the following funding and new contracts in order to deliver projects for the benefit of young people in Northamptonshire :

- \*Easter, Winter and Summer Holiday Activities Fund Programme from Northamptonshire Sport, with which we delivered camps across 10 areas, with over 500 attendances from young people focusing on physical activity and healthy lifestyles.
- \*Daventry Town Council to provide a weekly Youth Inspired session on the Southbrook estate from April 23.
- \*Yelvertoft Wind Farm Fund to establish a fortnightly Youth Inspired session in Crick from April 23.
- \*Delivering mentoring sessions in Kingsthorpe on behalf of Trilogy Active who obtained a grant from The Youth Justice Fund.
- \*West Northants Council Community Funding Grant to develop and provide mentoring to young people.
- \*Well Northants Programme securing funding through the participatory budgeting model community voting in partnership with Trilogy Active to continue Talk & Sport sessions through to October 23.
- \*Delivering three Virtual Babies projects at local schools.

Given that much of the new funding came on stream part way through the year or has been secured for the new financial year the charity has reported a negative movement in total funds of £11,114 for the year 22/3. The balance sheet reserves now stand at £36,148 and the charity's cash balance is £41,946.

The trustees have strengthened the reserves policy and have set a minimum reserves level equivalent to six months' worth of the charity's operating overheads incurred in supporting its charitable objectives (previously three months). For 2022/3 this equates to £14,650. The combined unrestricted and restricted reserves of £36,148 exceed the reserves policy threshold.

**Trustees' Annual Report (continued)**

**Structure, governance and management**

The charity is governed by its constitution and has the legal status of a Charitable Incorporated Organisation (CIO).

Management of the charity is conducted via an Executive Committee comprising not less than three and no more than eight trustees. Nominations to become trustees are subject to approval at the Annual General Meeting, nominations must be received no later than 14 days prior to the AGM.

**Reference and administrative details**

Clubs for Young People Northamptonshire is a charity registered under number 1176739 to provide services within the county of Northamptonshire.

The address of the principal office of the charity is:  
The Eighth Earl Spencer Centre for Young People  
Old Bedford Road  
Northampton  
NN4 7AA

The officials of the charity are:  
Mr. John Wood - Acting President  
Mr. Tony Pickering - Chair and Trustee  
Mr. Keith Fletcher - Treasurer & Trustee  
Mr. Barry Curtis - Trustee  
Ms. Alison Jolley - Trustee

Signed by trustee on behalf of all the trustees

Signature: 

Name: T. J. Pickering

Date of approval: 04/07/23

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
(CHARITY NUMBER 1176739)**

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
FOR THE YEAR ENDED 31 MARCH 2023  
(CHARITY NUMBER: 1176739)**

We report on the examination of the accounts of Clubs For Young People Northamptonshire for the year ended 31st March 2023 which are set out on pages 4 to 8.

**Responsibilities of trustees and examiner and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

We have completed the examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Robins & Co  
Chartered Certified Accountants  
35 St Leonards Road  
Northampton  
NN4 8DL

Dated 7 August 2023

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**  
**Charity No : 1176739**  
**Financial Statements for the period 01 April 2022 to 31 March 2023**

**Section A : Statement of Financial Activities**

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Income and endowments from:</b>					
Income from services provided	0	13,724	13,724	36,625	
Income from projects	0	31,563	31,563	27,712	
Fundraising	0	0	0	0	
Grants, donations and similar income	0	3,120	3,120	14,698	
Furlough income	0	0	0	351	
Interest earned	0	367	367	4	
<b>Total</b>	<b>0</b>	<b>48,774</b>	<b>48,774</b>	<b>79,390</b>	
<b>Expenditure on:</b>					
Salaries	2,100	47,078	49,178	49,140	3
Other resources	0	3,159	3,159	5,721	4
Direct costs of services provided	0	1,029	1,029	1,695	4
Office expenses	0	2,819	2,819	3,133	
Projects	0	3,703	3,703	2,817	
Grants and donations payable	0	0	0	200	
<b>Total</b>	<b>2,100</b>	<b>57,788</b>	<b>59,888</b>	<b>62,706</b>	
<b>Net income before exceptional item</b>	<b>-2,100</b>	<b>-9,014</b>	<b>-11,114</b>	<b>16,684</b>	
Exceptional items	0	0	0	0	
<b>Net income before tax</b>	<b>-2,100</b>	<b>-9,014</b>	<b>-11,114</b>	<b>16,684</b>	
UK corporation tax	0	0	0	0	
<b>Net income after tax</b>	<b>-2,100</b>	<b>-9,014</b>	<b>-11,114</b>	<b>16,684</b>	
Transfers between funds	0	0	0	0	
<b>Net movements in funds</b>	<b>-2,100</b>	<b>-9,014</b>	<b>-11,114</b>	<b>16,684</b>	9
<b>Reconciliation of funds:</b>					
Opening funds	18,311	28,951	47,262	30,578	9
<b>Total funds carried forward</b>	<b>16,211</b>	<b>19,937</b>	<b>36,148</b>	<b>47,262</b>	9

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
 Charity No : 176739  
 Financial Statements for the period 01 April 2022 to 31 March 2023

Section B : Balance Sheet as at 31st March 2023

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Fixed assets:</b>					
Tangible assets	0	0	0	0	8
<i>Total fixed assets</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Current assets:</b>					
Debtors	0	3,767	3,767	2,732	6
Cash at bank and in hand	16,211	25,735	41,946	57,217	
<i>Total current assets</i>	<u>16,211</u>	<u>29,502</u>	<u>45,713</u>	<u>59,949</u>	
<b>Liabilities:</b>					
Creditors : Amounts falling due within one year	0	-9,565	-9,565	-12,687	7
<i>Net current assets or liabilities</i>	<u>16,211</u>	<u>19,937</u>	<u>36,148</u>	<u>47,262</u>	
<b>Total net assets</b>	<u><b>16,211</b></u>	<u><b>19,937</b></u>	<u><b>36,148</b></u>	<u><b>47,262</b></u>	
<b>The funds of the charity:</b>					
Restricted income funds	16,211	0	16,211	18,311	9
Unrestricted funds	0	19,937	19,937	28,951	9
<b>Total charity funds</b>	<u><b>16,211</b></u>	<u><b>19,937</b></u>	<u><b>36,148</b></u>	<u><b>47,262</b></u>	

Signed by trustee on behalf of all the trustees

Signature:

  
\_\_\_\_\_

Name:

T. J. Pickering  
\_\_\_\_\_

Date of approval:

4/7/23

**Section C : Notes to the Financial Statements**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared in accordance with:

- \* the Statement Of Recommended Practice (the SORP) issued by the Charity Commission
- \* the Financial Reporting Standard 102 Section 1A
- \* the Charities Act 2011

**1.2 Change in basis of accounting**

There have been no changes to the accounting policies since last year.

**1.3 Changes to previous accounts**

No changes have been made to the accounts for the previous year.

**Note 2 Accounting policies**

This list of accounting policies has been applied by the charity which prepares its accounts on the accruals basis of accounting.

**Incoming resources**

Recognition of incoming resources

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

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

Incoming resources and related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

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

Contractual income and performance related grants

These are included in the SoFA if the income has been received and the delivery of the contract has been commenced. An accrual for the remaining expenditure required to deliver the contract will be included in expenditures and liabilities.

**Expenditures and liabilities**

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

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

**Fixed assets and depreciation**

Depreciation is provided by the charity to write off the cost less the residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:

Fixtures, fittings & equipment - 4 years

**Section C : Notes to the Financial Statements (continued)**

**Note 3 Disclosure of trustee and staff remuneration, related party and other transactions**

	2023 £	2022 £	Further details Note
<b>3.1 Staff costs</b>			
Wages and salaries	47,639	47,225	
Social security costs	0	0	
Employer's contribution to defined contribution pension scheme	426	538	
Staff training and support	1,113	1,377	
<b>Total staff costs</b>	<u>49,178</u>	<u>49,140</u>	
Employees receiving emoluments of more than £60,000	0	0	
<b>3.2 Average number of full-time equivalent employees in the year</b>			
Employees engaged in management and administration.	1	1	
Employees engaged on projects and services provided	1	0.8	
<b>Total</b>	<u>2</u>	<u>1.8</u>	

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.  
 No trustee expenses have been incurred.  
 No related party transactions occurred in the current reporting period

**Note 4 Analysis of expenditure**

	2023 £	2022 £	
<b>4.1 Other resources</b>			
Professional & legal fees	360	330	5
Information technology	1,023	2,866	
Insurance	942	996	
Depreciation	0	105	
Travel and expenses	609	842	
Bank interest and charges	72	84	
Miscellaneous expenses	153	498	
<b>Total</b>	<u>3,159</u>	<u>5,721</u>	
<b>4.2 Direct costs of services provided</b>			
Other direct costs - including expendables at youth clubs	1,029	1,695	
<b>Total</b>	<u>1,029</u>	<u>1,695</u>	

**Note 5 Disclosure of audit, independent examination and other financial services fees**

	2023 £	2022 £
Examiners fees for accounts	360	330
Other fees paid to the independent examiner for accountancy services	0	0
<b>Total</b>	<u>360</u>	<u>330</u>

Section C : Notes to the Financial Statements (continued)

Note 6 : Debtors

	2023	2022
	£	£
<b>Analysis of debtors</b>		
Trade debtors	2,130	877
Prepayments & accrued income	1,637	1,855
<b>Total</b>	<u>3,767</u>	<u>2,732</u>

Note 7 : Creditors - Amounts falling due within one year

	£	£
<b>Analysis of creditors</b>		
Trade creditors	0	2,370
Taxation and social security	858	2,526
Accruals and deferred income	8,707	7,791
Other creditors	0	0
<b>Total</b>	<u>9,565</u>	<u>12,687</u>

Note 8 : Analysis of opening and closing carrying amounts for tangible assets

	Fixtures, fittings and equipment £
<b>Cost or valuation</b>	
At beginning of the year	840
Additions	0
Disposals	0
Revaluations	0
Transfers	0
<b>At the end of the year</b>	<u>840</u>
<b>Depreciation and impairments</b>	
At beginning of the year	840
Additions	0
Disposals	0
Depreciation	0
Transfers	0
<b>At the end of the year</b>	<u>840</u>
Net book value at beginning of the year	<u>0</u>
Net book value at end of the year	<u>0</u>

Note 9 : Summary of fund movements

	John Soans Trust restricted income fund £	Unrestricted funds £	Total funds £
Initial fund balances	16,311	28,951	47,262
Income	0	48,774	48,774
Expenditure	2,100	57,788	59,888
Transfers	0	0	0
Exceptional items	0	0	0
<b>Fund balances carried forward</b>	<u>16,211</u>	<u>19,937</u>	<u>36,148</u>

In 2016/7 the trustees of the John Soans Trust took the decision to dissolve the trust and donate the balance of its funds to CYPN. In making the donation the trust restricted the purposes to which the funds can be spent, ensuring the purposes meet, as far as is possible, the original aims of the John Soans Trust. In 2022/3 these funds were spent on supporting a drop-in cafe for young people in Kingsthorpe.

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

England & Wales - Charity number 1176739

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# Accounts

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**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

**Charity No : 1176739**

**Financial Statements for the period 01 April 2021 to 31 March 2022**

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
(CHARITY NUMBER 1176739)**

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
FOR THE YEAR ENDED 31 MARCH 2022  
(CHARITY NUMBER: 1176739)**

We report on the examination of the accounts of Clubs For Young People Northamptonshire for the year ended 31st March 2022 which are set out on pages 4 to 8.

**Responsibilities of trustees and examiner and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

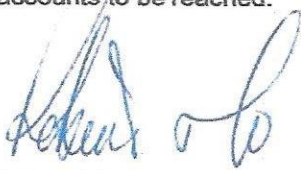
We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

We have completed the examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Robins & Co  
Chartered Certified Accountants  
35 St Leonards Road  
Northampton  
NN4 8DL

Dated 16 August 2022

**Trustees' Annual Report**

**Objectives and activities**

The objectives of Clubs for Young People Northamptonshire (CYPN) as set out in its constitution are:

- \* To help and educate young people in the county of Northamptonshire through their leisure time activities so as to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved by the establishment and development of CYPN and generally to carry out in that county the objectives of a "County Association" in line with the principles and ethics of youth work.
- \* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist the work of existing clubs.
- \* To promote and facilitate the healthy participation in sports and leisure activities.
- \* To recruit and provide training for leaders and helpers within the clubs.

The main activities undertaken in relation to these objectives are:

- \* Manage, develop and deliver youth clubs or youth projects for parish councils.
- \* Delivery of training for youth and community workers and volunteers.
- \* Supporting affiliated clubs with information, advice, guidance and funding opportunities.
- \* Delivery of projects to support children and young people
- \* Relationship management for young people.

The Trustees have due regard for the Charity Commission's published guidance on public benefit. They have policies and practices in place that identify the risk of harm to beneficiaries of the charity and which minimise these risks.

The main activities undertaken to further the charity's purposes for the public benefit are:

- \* Directly delivering youth programmes and clubs that meet the needs of young people in formal and informal settings
- \* Providing information, advice, guidance and training for voluntary youth and sports clubs.

**Achievements and performance**

2021/2 represented a year when the charity was required to build back from the setback of a global pandemic. The primary focus was on obtaining funding from a range of post-covid recovery initiatives aimed at rebuilding youth service provision both locally and nationally.

To this end the charity was successful in accessing the following funds in order to deliver projects for the benefit of young people in Northamptonshire :

- \* Covid Resilience Fund from the Julia and Hans Rausing Trust administered by UK Youth, which we used to maintain contact with young people by delivering additional sessions. We were also able to purchase PPE and new IT equipment and send staff on training courses covering food nutrition and managing challenging behaviors in order to support developing workstreams and programmes.
- \* Summer and Winter Holiday Activities Fund Programme from Northamptonshire Sport, with which we delivered 26 camps across 6 areas, with over 140 attendances from young people focusing on physical activity and healthy lifestyles.
- \* Active Youth - Introduction to Sport Programme from UK Youth, which enabled 9 young people to gain Youth Achievement Awards by delivering programmes to and engaging with their peers, in areas such as physical activity and mindfulness.

The result of successfully obtaining funding for the above projects and many more smaller ones means the charity has been able to report a healthy positive movement in total funds of £16,685. The balance sheet reserves now stand at £47,262 and the charity's cash balance has improved by £28,164 to £57,217.

The trustees' agreed reserves policy sets a minimum reserves level equivalent to three months' worth of the charity's operating overheads incurred in supporting its charitable objectives, which for 2021/2 equates to £9,241. The combined unrestricted and restricted reserves of £47,262 exceed the reserves policy threshold.

**Trustees' Annual Report (continued)**

**Structure, governance and management**

The charity is governed by its constitution and has the legal status of a Charitable Incorporated Organisation (CIO).

Management of the charity is conducted via an Executive Committee comprising not less than three and no more than eight trustees. Nominations to become trustees are subject to approval at the Annual General Meeting, nominations must be received no later than 14 days prior to the AGM.

**Reference and administrative details**

Clubs for Young People Northamptonshire is a charity registered under number 1176739 to provide services within the county of Northamptonshire.

The address of the principal office of the charity is:  
The Eighth Earl Spencer Centre for Young People  
Old Bedford Road  
Northampton  
NN4 7AA

The officials of the charity are:  
Mr. John Wood - Acting President  
Mr. Tony Pickering - Chair and Trustee  
Mr. Keith Fletcher - Treasurer & Trustee  
Mr. Barry Curtis - Trustee  
Mr. Craig Jackson - Trustee (Resigned 07.09.21)  
Ms. Alison Jolley - Trustee

Signed by trustee on behalf of all the trustees

Signature: 

Name: T. J. Pickering

Date of approval: 05.07.22

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**  
**Charity No : 1176739**  
**Financial Statements for the period 01 April 2021 to 31 March 2022**

**Section A : Statement of Financial Activities**

	<b>Total restricted income funds</b>	<b>Total unrestricted funds</b>	<b>Total funds</b>	<b>Prior year total funds</b>	<b>Further details Note</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Income and endowments from:</b>					
Income from services provided	0	36,625	36,625	28,793	
Income from projects	0	27,712	27,712	775	
Fundraising	0	0	0	3,100	
Grants, donations and similar income	0	14,698	14,698	2,916	
Furlough income	0	351	351	12,231	
Interest earned	0	4	4	0	
<b>Total</b>	<b>0</b>	<b>79,390</b>	<b>79,390</b>	<b>47,815</b>	
<b>Expenditure on:</b>					
Salaries	865	48,275	49,140	33,136	3
Other resources	0	5,721	5,721	9,479	4
Direct costs of services provided	0	1,695	1,695	860	4
Office expenses	0	3,133	3,133	3,310	
Projects	0	2,817	2,817	367	
Grants and donations payable	200	0	200	0	
<b>Total</b>	<b>1,065</b>	<b>61,641</b>	<b>62,706</b>	<b>47,152</b>	
<b>Net income before exceptional item</b>	<b>-1,065</b>	<b>17,749</b>	<b>16,684</b>	<b>663</b>	
Exceptional items	0	0	0	0	
<b>Net income before tax</b>	<b>-1,065</b>	<b>17,749</b>	<b>16,684</b>	<b>663</b>	
UK corporation tax	0	0	0	0	
<b>Net income after tax</b>	<b>-1,065</b>	<b>17,749</b>	<b>16,684</b>	<b>663</b>	
Transfers between funds	0	0	0	0	
<b>Net movements in funds</b>	<b>-1,065</b>	<b>17,749</b>	<b>16,684</b>	<b>663</b>	10
<b>Reconciliation of funds:</b>					
Opening funds	19,376	11,202	30,578	29,915	11
<b>Total funds carried forward</b>	<b>18,311</b>	<b>28,951</b>	<b>47,262</b>	<b>30,578</b>	11

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**  
**Charity No : 176739**  
**Financial Statements for the period 01 April 2021 to 31 March 2022**

**Section B : Balance Sheet as at 31st March 2021**

	<b>Total restricted income funds</b>	<b>Total unrestricted funds</b>	<b>Total funds</b>	<b>Prior year total funds</b>	<b>Further details Note</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Fixed assets:</b>					
Tangible assets	0	0	0	105	9
<i>Total fixed assets</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105</u>	
<b>Current assets:</b>					
Debtors	0	2,732	2,732	11,961	7
Cash at bank and in hand	18,311	38,906	57,217	29,054	
<i>Total current assets</i>	<u>18,311</u>	<u>41,638</u>	<u>59,949</u>	<u>41,015</u>	
<b>Liabilities:</b>					
Creditors : Amounts falling due within one year	0	-12,687	-12,687	-10,542	8
<i>Net current assets or liabilities</i>	<u>18,311</u>	<u>28,951</u>	<u>47,262</u>	<u>30,473</u>	
<b>Total net assets</b>	<b><u>18,311</u></b>	<b><u>28,951</u></b>	<b><u>47,262</u></b>	<b><u>30,578</u></b>	
<b>The funds of the charity:</b>					
Restricted income funds	18,311	0	18,311	19,376	10
Unrestricted funds	0	28,951	28,951	11,202	10
<b>Total charity funds</b>	<b><u>18,311</u></b>	<b><u>28,951</u></b>	<b><u>47,262</u></b>	<b><u>30,578</u></b>	

Signed by trustee on behalf of all the trustees

Signature:



Name:

T. J. Pickering

Date of approval:

5/7/22

**Section C : Notes to the Financial Statements**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared in accordance with:

- \* the Statement Of Recommended Practice (the SORP) issued by the Charity Commission
- \* the Financial Reporting Standard 102 Section 1A
- \* the Charities Act 2011

**1.2 Change in basis of accounting**

There have been no changes to the accounting policies since last year.

**1.3 Changes to previous accounts**

No changes have been made to the accounts for the previous year.

**Note 2 Accounting policies**

This list of accounting policies has been applied by the charity which prepares its accounts on the accruals basis of accounting.

**Incoming resources**

Recognition of incoming resources

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

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

Incoming resources and related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

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

Contractual income and performance related grants

These are included in the SoFA if the income has been received and the delivery of the contract has been commenced. An accrual for the remaining expenditure required to deliver the contract will be included in expenditures and liabilities.

**Expenditures and liabilities**

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

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

**Fixed assets and depreciation**

Depreciation is provided by the charity to write off the cost less the residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:  
 Fixtures, fittings & equipment - 4 years

Section C : Notes to the Financial Statements (continued)

Note 3 Disclosure of trustee and staff remuneration, related party and other transactions

	2022 £	2021 £	Further details Note
<b>3.1 Staff costs</b>			
Wages and salaries	47,225	31,688	
Social security costs	0	0	
Operating costs of defined benefit pension scheme	0	0	6
Employer's contribution to defined contribution pension scheme	538	205	
Staff training and support	1,377	1,243	
<b>Total staff costs</b>	<u>49,140</u>	<u>33,136</u>	
Employees receiving emoluments of more than £60,000	0	0	
<b>3.2 Average number of full-time equivalent employees in the year</b>			
Employees engaged in management and administration.	1	0.8	
Employees engaged on projects and services provided	0.8	0.7	
<b>Total</b>	<u>1.8</u>	<u>1.5</u>	

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.  
 No trustee expenses have been incurred.  
 No related party transactions occurred in the current reporting period

Note 4 Analysis of expenditure

	2022 £	2021 £	Further details Note
<b>4.1 Other resources</b>			
Professional & legal fees	330	300	5
Information technology	2,866	766	
Insurance	996	804	
Depreciation	105	210	
Travel and expenses	842	39	
Bank interest and charges	84	115	
Purchase of eight virtual baby dolls	0	6,860	
Miscellaneous expenses	498	385	
<b>Total</b>	<u>5,721</u>	<u>9,479</u>	
<b>4.2 Direct costs of services provided</b>			
Other direct costs - including expendables at youth clubs	1,695	860	
<b>Total</b>	<u>1,695</u>	<u>860</u>	

Note 5 Disclosure of audit, independent examination and other financial services fees

	2022 £	2021 £
Examiners fees for accounts	330	300
Other fees paid to the independent examiner for accountancy services	0	0
<b>Total</b>	<u>330</u>	<u>300</u>

Note 6 Retirement benefits

In 2019/20 the charity had an employee in a defined benefit multi-employer pension scheme. Because sufficient information was not available to use defined benefit accounting the scheme was accounted for as though it were a defined contribution scheme.  
 The scheme had a deficit at its last valuation and the charity had been including in its monthly contributions an amount agreed with the scheme to cover its share of the deficit. The employee left the scheme on 31.03.20 and the charity's liabilities under the scheme have ceased.

**Section C : Notes to the Financial Statements (continued)**

**Note 7 : Debtors**

	2022	2021
	£	£
<b>Analysis of debtors</b>		
Trade debtors	877	9,040
Prepayments & accrued income	1,855	2,557
Taxation and social security	0	364
<b>Total</b>	<u>2,732</u>	<u>11,961</u>

**Note 8 : Creditors - Amounts falling due within one year**

	£	£
<b>Analysis of creditors</b>		
Trade creditors	2,370	403
Taxation and social security	2,526	1,176
Accruals and deferred income	7,791	8,963
Other creditors	0	0
<b>Total</b>	<u>12,687</u>	<u>10,542</u>

**Note 9 : Analysis of opening and closing carrying amounts for tangible assets**

	<b>Fixtures, fittings and equipment</b>
	£
<b>Cost or valuation</b>	
At beginning of the year	840
Additions	0
Disposals	0
Revaluations	0
Transfers	0
<b>At the end of the year</b>	<u>840</u>
<b>Depreciation and impairments</b>	
At beginning of the year	735
Additions	0
Disposals	0
Depreciation	105
Transfers	0
<b>At the end of the year</b>	<u>840</u>
Net book value at beginning of the year	<u>105</u>
Net book value at end of the year	<u>0</u>

**Note 10 : Summary of fund movements**

	<b>John Soans Trust restricted income fund</b>	<b>Unrestricted funds</b>	<b>Total funds</b>
	£	£	£
Initial fund balances	19,376	11,202	30,578
Income	0	79,390	79,390
Expenditure	1,065	61,641	62,706
Transfers	0	0	0
Exceptional items	0	0	0
<b>Fund balances carried forward</b>	<u>18,311</u>	<u>28,951</u>	<u>47,262</u>

In 2016/7 the trustees of the John Soans Trust took the decision to dissolve the trust and donate the balance of its funds to CYPN. In making the donation the trust restricted the purposes to which the funds can be spent, ensuring the purposes meet, as far as is possible, the original aims of the John Soans Trust. In 2021/2 these funds were spent on providing a youth worker free of charge to St Mary's Youth Club in Far Cotton and making a grant to support a young person attend the World Scout Jamboree.

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

England & Wales - Charity number 1176739

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# Accounts

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**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE**

**Charity No : 1176739**

**Financial Statements for the period 01 April 2020 to 31st March 2021**

**Trustees' Annual Report**

**Objectives and activities**

The objectives of Clubs for Young People Northamptonshire (CYPN) as set out in its constitution are:

- \* To help and educate young people in the county of Northamptonshire through their leisure time activities so as to develop their physical, social, intellectual and spiritual capabilities that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved by the establishment and development of CYPN and generally to carry out in that county the objectives of a "County Association" in line with the principles and ethics of youth work.
- \* To encourage the formation of clubs for young people wherever possible in the county of Northamptonshire and to stimulate and assist the work of existing clubs.
- \* To promote and facilitate the healthy participation in sports and leisure activities.
- \* To recruit and provide training for leaders and helpers within the clubs.

The main activities undertaken in relation to these objectives are:

- \* Manage, develop and deliver youth clubs or youth projects for parish councils.
- \* Delivery of training for youth and community workers and volunteers.
- \* Supporting affiliated clubs with information, advice, guidance and funding opportunities.
- \* Delivery of projects to support children and young people
- \* Relationship management for young people.

The Trustees have due regard for the Charity Commission's published guidance on public benefit. They have policies and practices in place that identify the risk of harm to beneficiaries of the charity and which minimise these risks.

The main activities undertaken to further the charity's purposes for the public benefit are:

- \* Directly delivering youth programmes and clubs that meet the needs of young people in formal and informal settings
- \* Providing information, advice, guidance and training for voluntary youth and sports clubs.

**Achievements and performance**

2020/1 presented the charity with the challenge of delivering services to young people across Northamptonshire during a pandemic whilst remaining financially viable. The trustees are pleased to report that the charity rose to and met the challenge as set out below.

Working innovatively:

- \* Extended the summer holiday programme to further parishes in order to benefit from a period of lockdown easing.
- \* Worked with parishes and young people to deliver sessions on-line via Zoom during the second lockdown
- \* Ran an outreach project to re-engage with young people ahead of a full re-opening of clubs in April 2021.
- \* Working with Young Leicestershire to deliver a road code project to a pilot group of young people with a view to building on this delivery with larger numbers in 2021/2.

Accessing additional revenue streams and reducing overheads:

- \* Accessed the furlough scheme whenever possible in order to retain and pay employees during periods of reduced activity.
- \* Accessed central government covid-19 funding in order to run the outreach project
- \* Re-channelled unrestricted grants that could not be spent during lockdown into the purchase of a set of new virtual baby dolls to enable the future expansion of this revenue stream.
- \* Restructured the senior team to better meet the current demands on the charity, making a saving on overheads as a result.

Despite the impact of the pandemic reducing the level of activities that could be delivered, in particular additional projects, the charity has been able to report a small positive movement in total funds of £663. The support received from the Government furlough scheme totalled £12,231 and this proved invaluable in keeping the charity financially viable. The balance sheet reserves have risen slightly as a result of the profit and now stand at £30,578. The charity's bank balance has reduced over the year by £17,836 to £29,054.

The trustees' agreed reserves policy sets a minimum reserves level equivalent to three months' worth of the charity's operating overheads, which for 2020/1 equates to £7,295. The combined unrestricted and restricted reserves of £30,578 exceed the reserves policy threshold.

**Trustees' Annual Report (continued)**

**Structure, governance and management**

The charity is governed by its constitution and has the legal status of a Charitable Incorporated Organisation (CIO).

Management of the charity is conducted via an Executive Committee comprising not less than three and no more than eight trustees. Nominations to become trustees are subject to approval at the Annual General Meeting, nominations must be received no later than 14 days prior to the AGM.

**Reference and administrative details**

Clubs for Young People Northamptonshire is a charity registered under number 1176739 to provide services within the county of Northamptonshire.

The address of the principal office of the charity is:  
The Eighth Earl Spencer Centre for Young People  
Old Bedford Road  
Northampton  
NN4 7AA

The officials of the charity are:  
Mr John Wood - Acting President  
Mr Tony Pickering - Chair and Trustee  
Mr Keith Fletcher - Treasurer & Trustee  
Mr Barry Curtis - Trustee  
Mr Craig Jackson - Trustee  
Ms Alison Jolley - Trustee

Signed by trustee on behalf of all the trustees

Signature:



Name: T. J. Pickering

Date of approval: 06.07.21

**CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
(CHARITY NUMBER 1176739)**

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
FOR THE YEAR ENDED 31 MARCH 2021  
(CHARITY NUMBER: 1176739)**

We report on the examination of the accounts of Clubs For Young People Northamptonshire for the year ended 31st March 2020 which are set out on pages 4 to 8.

**Responsibilities of trustees and examiner and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

We have completed the examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Robins & Co  
Chartered Certified Accountants  
35 St Leonards Road  
Northampton  
NN4 8DL

Dated 31 August 2021

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
Charity No : 1176739  
Financial Statements for the period 01 April 2020 to 31st March 2021

**Section A : Statement of Financial Activities**

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Income and endowments from:</b>					
Income from services provided	0	28,793	28,793	54,055	
Income from projects	0	775	775	4,475	
Fundraising	0	3,100	3,100	1,800	
Grants, donations and similar income	0	2,916	2,916	1,655	
Furlough Income	0	12,231	12,231	281	
<b>Total</b>	<b>0</b>	<b>47,815</b>	<b>47,815</b>	<b>62,266</b>	
<b>Expenditure on:</b>					
Salaries	0	33,136	33,136	53,191	3
Other resources	2,760	6,719	9,479	2,824	4
Direct costs of services provided	0	860	860	2,431	4
Office expenses	0	3,310	3,310	5,002	
Projects	0	367	367	1,599	
<b>Total</b>	<b>2,760</b>	<b>44,392</b>	<b>47,152</b>	<b>65,047</b>	
<b>Net income before exceptional item</b>	<b>-2,760</b>	<b>3,423</b>	<b>663</b>	<b>-2,781</b>	
Exceptional items	0	0	0	0	
<b>Net income before tax</b>	<b>-2,760</b>	<b>3,423</b>	<b>663</b>	<b>-2,781</b>	
UK corporation tax	0	0	0	-33	5
<b>Net income after tax</b>	<b>-2,760</b>	<b>3,423</b>	<b>663</b>	<b>-2,748</b>	
Transfers between funds	0	0	0	0	
<b>Net movements in funds</b>	<b>-2,760</b>	<b>3,423</b>	<b>663</b>	<b>-2,748</b>	11
<b>Reconciliation of funds:</b>					
Opening funds	22,136	7,779	29,915	32,663	11
<b>Total funds carried forward</b>	<b>19,376</b>	<b>11,202</b>	<b>30,578</b>	<b>29,915</b>	11

CLUBS FOR YOUNG PEOPLE NORTHAMPTONSHIRE  
 Charity No : 176739  
 Financial Statements for the period 01 April 2020 to 31st March 2021

Section B : Balance Sheet as at 31st March 2021

	Total restricted income funds £	Total unrestricted funds £	Total funds £	Prior year total funds £	Further details Note
<b>Fixed assets:</b>					
Tangible assets	0	105	105	315	10
<i>Total fixed assets</i>	<u>0</u>	<u>105</u>	<u>105</u>	<u>315</u>	
<b>Current assets:</b>					
Debtors	0	11,961	11,961	2,967	8
Cash at bank and in hand	19,376	9,678	29,054	46,890	
<i>Total current assets</i>	<u>19,376</u>	<u>21,639</u>	<u>41,015</u>	<u>49,857</u>	
<b>Liabilities:</b>					
Creditors : Amounts falling due within one year	0	-10,542	-10,542	-20,257	9
<i>Net current assets or liabilities</i>	<u>19,376</u>	<u>11,097</u>	<u>30,473</u>	<u>29,600</u>	
<b>Total net assets</b>	<u><b>19,376</b></u>	<u><b>11,202</b></u>	<u><b>30,578</b></u>	<u><b>29,915</b></u>	
<b>The funds of the charity:</b>					
Restricted income funds	19,376	0	19,376	22,136	11
Unrestricted funds	0	11,202	11,202	7,779	11
<b>Total charity funds</b>	<u><b>19,376</b></u>	<u><b>11,202</b></u>	<u><b>30,578</b></u>	<u><b>29,915</b></u>	

Signed by trustee on behalf of all the trustees

Signature:



Name:

T. J. Pickering

Date of approval:

06.07.2021

**Section C : Notes to the Financial Statements**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared in accordance with:

- \* the Statement Of Recommended Practice (the SORP) issued by the Charity Commission
- \* the Financial Reporting Standard 102 Section 1A
- \* the Charities Act 2011

**1.2 Change in basis of accounting**

There have been no changes to the accounting policies since last year.

**1.3 Changes to previous accounts**

No changes have been made to the accounts for the previous year.

**Note 2 Accounting policies**

This list of accounting policies has been applied by the charity which prepares its accounts on the accruals basis of accounting.

**Incoming resources**

Recognition of incoming resources

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

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

Incoming resources and related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

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

Contractual income and performance related grants

These are included in the SoFA if the income has been received and the delivery of the contract has been commenced. An accrual for the remaining expenditure required to deliver the contract will be included in expenditures and liabilities.

**Expenditures and liabilities**

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

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

**Fixed assets and depreciation**

Depreciation is provided by the charity to write off the cost less the residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:

Fixtures, fittings & equipment - 4 years

Section C : Notes to the Financial Statements (continued)

Note 3 Disclosure of trustee and staff remuneration, related party and other transactions

	2021 £	2020 £	Further details Note
<b>3.1 Staff costs</b>			
Wages and salaries	31,688	45,726	
Social security costs	0	0	
Operating costs of defined benefit pension scheme	0	6,183	7
Employer's contribution to defined contribution pension scheme	205	209	
Staff training and support	1,243	1,073	
<b>Total staff costs</b>	<u>33,136</u>	<u>53,191</u>	

Employees receiving emoluments of more than £60,000 0

**3.2 Average number of full-time equivalent employees in the year**

Employees engaged in management and administration.	0.8	1
Employees engaged on projects and services provided	0.7	1
<b>Total</b>	<u>1.5</u>	<u>2</u>

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.

No trustee expenses have been incurred.

No related party transactions occurred in the current reporting period

Note 4 Analysis of expenditure

	2021 £	2020 £	Further details Note
<b>4.1 Other resources</b>			
Professional & legal fees	300	300	6
Information technology	766	375	
Insurance	804	589	
Depreciation	210	210	
Travel and expenses	39	572	
Bank interest and charges	115	155	
Purchase of eight virtual baby dolls	6,860	0	
Miscellaneous expenses	385	623	
<b>Total</b>	<u>9,479</u>	<u>2,824</u>	

**4.2 Direct costs of services provided**

Other direct costs - including expendables at youth clubs	860	2,281
Subcontractors and third party providers	0	150
<b>Total</b>	<u>860</u>	<u>2,431</u>

Note 5 UK corporation tax

	2021 £	2020 £
Current tax charge on income for the period	0	0
Adjustments in respect of prior periods	0	-33
<b>Total</b>	<u>0</u>	<u>-33</u>

Note 6 Disclosure of audit, independent examination and other financial services fees

	2021 £	2020 £
Examiners fees for accounts	300	300
Other fees paid to the independent examiner for accountancy services	0	0
<b>Total</b>	<u>300</u>	<u>300</u>

Section C : Notes to the Financial Statements (continued)

Note 7 Retirement benefits

In 2019/20 the charity had an employee in a defined benefit multi-employer pension scheme. Because sufficient information was not available to use defined benefit accounting the scheme was accounted for as though it were a defined contribution scheme. The scheme had a deficit at its last valuation and the charity had been including in its monthly contributions an amount agreed with the scheme to cover its share of the deficit. The employee left the scheme on 31.03.20 and the charity's liabilities under the scheme have ceased.

Note 8 : Debtors

	2021 £	2020 £
<b>Analysis of debtors</b>		
Trade debtors	9,040	950
Prepayments & accrued income	2,557	2,017
Taxation and social security	364	0
<b>Total</b>	<b>11,961</b>	<b>2,967</b>

Note 9 : Creditors - Amounts falling due within one year

	£	£
<b>Analysis of creditors</b>		
Trade creditors	403	111
Taxation and social security	1,176	2,959
Accruals and deferred income	8,963	16,581
Other creditors	0	606
<b>Total</b>	<b>10,542</b>	<b>20,257</b>

Note 10 : Analysis of opening and closing carrying amounts for tangible assets

	Fixtures, fittings and equipment £
<b>Cost or valuation</b>	
At beginning of the year	840
Additions	0
Disposals	0
Revaluations	0
Transfers	0
<b>At the end of the year</b>	<b>840</b>
<b>Depreciation and impairments</b>	
At beginning of the year	525
Additions	0
Disposals	0
Depreciation	210
Transfers	0
<b>At the end of the year</b>	<b>735</b>
Net book value at beginning of the year	315
Net book value at end of the year	105

Note 11 : Summary of fund movements

	John Soans Trust restricted income fund £	Unrestricted funds £	Total funds £
Initial fund balances	22,136	7,779	29,915
Income	0	47,815	47,815
Expenditure	2,760	44,392	47,152
Transfers	0	0	0
Exceptional items	0	0	0
Corporation tax	0	0	0
Fund balances carried forward	<b>19,376</b>	<b>11,202</b>	<b>30,578</b>

In 2016/7 the trustees of the John Soans Trust took the decision to dissolve the trust and donate the balance of its funds to CYPN. In making the donation the trust restricted the purposes to which the funds can be spent, ensuring the purposes meet, as far as is possible, the original aims of the John Soans Trust. In 2020/1 £2,760 of these restricted reserves were spent on the purchase of virtual baby dolls.