

**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>19,376</u>	<u>11,202</u>	<u>30,578</u>	<u>29,915</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>19,376</u>	<u>11,202</u>	<u>30,578</u>	<u>29,915</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>	<b>33,136</b>	<b>53,191</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.	0.8	1	
Employees engaged on projects and services provided	0.7	1	
<b>Total</b>	<b>1.5</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**

	2021 £	2020 £	
<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>	<b>9,479</b>	<b>2,824</b>	
<b>4.2 Direct costs of services provided</b>			
Other direct costs - including expendables at youth clubs	860	2,281	
Subcontractors and third party providers	0	150	
<b>Total</b>	<b>860</b>	<b>2,431</b>	

**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>	<b>0</b>	<b>-33</b>

**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>	<b>300</b>	<b>300</b>



**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**

	<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>	<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	<b>315</b>
Net book value at end of the year	<b>105</b>

**Note 11 : Summary of fund movements**

	<b>John Soans Trust restricted income fund £</b>	<b>Unrestricted funds £</b>	<b>Total funds £</b>
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.