

**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").

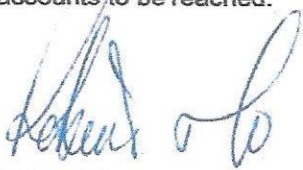
We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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>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**

	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	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>	<u><b>18,311</b></u>	<u><b>28,951</b></u>	<u><b>47,262</b></u>	<u><b>30,578</b></u>	
<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>	<u><b>18,311</b></u>	<u><b>28,951</b></u>	<u><b>47,262</b></u>	<u><b>30,578</b></u>	

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>	<b>49,140</b>	<b>33,136</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	0.8	
Employees engaged on projects and services provided	0.8	0.7	
<b>Total</b>	<b>1.8</b>	<b>1.5</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

	2022 £	2021 £	
<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>	<b>5,721</b>	<b>9,479</b>	
<b>4.2 Direct costs of services provided</b>			
Other direct costs - including expendables at youth clubs	1,695	860	
<b>Total</b>	<b>1,695</b>	<b>860</b>	

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>	<b>330</b>	<b>300</b>

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

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

	£	£
Analysis of creditors		
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>	<b>12,687</b>	<b>10,542</b>

**Note 9 : 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	735
Additions	0
Disposals	0
Depreciation	105
Transfers	0
<b>At the end of the year</b>	<b>840</b>
Net book value at beginning of the year	105
Net book value at end of the year	0

**Note 10 : Summary of fund movements**

	John Soans Trust restricted income fund £	Unrestricted funds £	Total funds £
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>	<b>18,311</b>	<b>28,951</b>	<b>47,262</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 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.