

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
Income and endowments from:					
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	
Total	0	48,774	48,774	79,390	
Expenditure on:					
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	
Total	2,100	57,788	59,888	62,706	
Net income before exceptional item	-2,100	-9,014	-11,114	16,684	
Exceptional items	0	0	0	0	
Net income before tax	-2,100	-9,014	-11,114	16,684	
UK corporation tax	0	0	0	0	
Net income after tax	-2,100	-9,014	-11,114	16,684	
Transfers between funds	0	0	0	0	
Net movements in funds	-2,100	-9,014	-11,114	16,684	9
Reconciliation of funds:					
Opening funds	18,311	28,951	47,262	30,578	9
Total funds carried forward	16,211	19,937	36,148	47,262	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
Fixed assets:					
Tangible assets	0	0	0	0	8
<i>Total fixed assets</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Current assets:					
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>	
Liabilities:					
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>	
<i>Total net assets</i>	<u>16,211</u>	<u>19,937</u>	<u>36,148</u>	<u>47,262</u>	
The funds of the charity:					
Restricted income funds	16,211	0	16,211	18,311	9
Unrestricted funds	0	19,937	19,937	28,951	9
<i>Total charity funds</i>	<u>16,211</u>	<u>19,937</u>	<u>36,148</u>	<u>47,262</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
3.1 Staff costs			
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	
Total staff costs	49,178	49,140	
 Employees receiving emoluments of more than £60,000	 0	 0	
 3.2 Average number of full-time equivalent employees in the year			
Employees engaged in management and administration.	1	1	
Employees engaged on projects and services provided	1	0.8	
Total	2	1.8	

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 £	
4.1 Other resources			
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	
Total	3,159	5,721	
 4.2 Direct costs of services provided			
Other direct costs - including expendables at youth clubs	1,029	1,695	
Total	1,029	1,695	

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
Total	360	330

Section C : Notes to the Financial Statements (continued)

Note 6 : Debtors

Analysis of debtors

Trade debtors
Prepayments & accrued income

	2023 £	2022 £
Trade debtors	2,130	877
Prepayments & accrued income	1,637	1,855
Total	3,767	2,732

Note 7 : Creditors - Amounts falling due within one year

Analysis of creditors

Trade creditors
Taxation and social security
Accruals and deferred income
Other creditors

	£	£
Trade creditors	0	2,370
Taxation and social security	858	2,526
Accruals and deferred income	8,707	7,791
Other creditors	0	0
Total	9,565	12,687

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

Cost or valuation

At beginning of the year
Additions
Disposals
Revaluations
Transfers

Fixtures, fittings
and equipment
£

	840
	0
	0
	0
	0
At the end of the year	840

Depreciation and impairments

At beginning of the year
Additions
Disposals
Depreciation
Transfers

	840
	0
	0
	0
	0
At the end of the year	840

Net book value at beginning of the year
Net book value at end of the year

	0
	0

Note 9 : Summary of fund movements

Initial fund balances
Income
Expenditure
Transfers
Exceptional items
Fund balances carried forward

John Soans Trust restricted income fund	Unrestricted funds	Total funds
£	£	£
16,311	28,951	47,262
0	48,774	48,774
2,100	57,788	59,888
0	0	0
0	0	0
16,211	19,937	36,148

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.