

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.

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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").

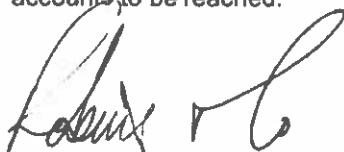
We report in respect on the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Income and endowments from:					
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	
Total	17,192	50,824	68,016	48,774	
Expenditure on:					
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	
Total	16,746	55,671	72,417	59,888	
Net income before exceptional item	446	-4,847	-4,401	-11,114	
Exceptional items	0	0	0	0	
Net income before tax	446	-4,847	-4,401	-11,114	
UK corporation tax	0	0	0	0	
Net income after tax	446	-4,847	-4,401	-11,114	
Transfers between funds	-446	446	0	0	
Net movements in funds	0	-4,401	-4,401	-11,114	9
Reconciliation of funds:					
Opening funds	16,211	19,937	36,148	47,262	9
Total funds carried forward	16,211	15,536	31,747	36,148	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
Fixed assets:					
Tangible assets	0	742	742	0	8
<i>Total fixed assets</i>	0	742	742	0	
Current assets:					
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>	16,211	24,602	40,813	45,713	
Liabilities:					
Creditors : Amounts falling due within one year	0	-9,808	-9,808	-9,565	7
<i>Net current assets or liabilities</i>	16,211	14,794	31,005	36,148	
<i>Total net assets</i>	16,211	15,536	31,747	36,148	
The funds of the charity:					
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>	16,211	15,536	31,747	36,148	

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
3.1 Staff costs			
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	
Total staff costs	55,891	49,178	
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	1	
Total	2	2	

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 £	
4.1 Other resources			
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	
Total	5,505	3,159	
4.2 Direct costs of services provided			
Other direct costs - including expendables at youth clubs	2,747	1,029	
Total	2,747	1,029	

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
Total	380	360

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
Total	13,693	3,767

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
Total	9,808	9,565

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
At the end of the year	1,582
Depreciation and impairments	
At beginning of the year	840
Additions	0
Disposals	0
Depreciation	0
Transfers	0
At the end of the year	840
Net book value at beginning of the year	0
Net book value at end of the year	742

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
Fund balances carried forward	16,211	0	15,536	31,747

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.