

SOUTH NORTHANTS YOUTH ENGAGEMENT

Trustees' Report and Financial Statements

For the year ended 31 March 2022

Charity Number 1181573

SOUTH NORTHANTS YOUTH ENGAGEMENT

Contents

Charity Information	3
Trustees Report	4
Independent Examiner's Report	6
Statement of Financial Activity	7
Balance Sheet	8
Funds Analysis	9
Notes to the Financial Statements	10

SOUTH NORTHANTS YOUTH ENGAGEMENT

Reference and Administrative Details

Year to 31 March 2022

Trustees

Iain Anderson
Edward Frape
Theo Hayward
Martin Johns
Susan Sharps
Melanie Whitlock

Chairman
Secretary

Registered Office

NAYC Headquarters Office
Kings Park Conference Centre
Kings Park Road
Northampton
NN3 6LL

Independent Examiner

Ashley Painter (ACA, FCCA, MAAT)
On behalf of
Blencowes Accountants
15 High Street
Brackley
Northamptonshire
NN13 7DH

SOUTH NORTHANTS YOUTH ENGAGEMENT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are pleased to present their report and financial statements for the year to 31 March 2022.

Summary of Performance: 2021/2022

Cllr. Fiona Baker, Cabinet Member for Children, Families and Education for West Northamptonshire Council said "SNYE provides a much-needed youth service for young people in areas where there is very little provision of youth services. Particularly following the long Covid period when they have missed out on learning time, and the many social skills we all need to succeed. This organisation has made a real difference and gone a long way to addressing that balance to the young people in the Brackley and Towcester area."

The year began with a press release announcing South Northants Youth Engagement (SNYE), a new charity, was 'A huge step forward for youth work, ensuring young people get the support they need and a voice to speak out and shape their future'. Having just recruited and inducted our first two employees amid the pandemic restrictions, we were able to begin our youth work with a focus on delivering youth provision in Brackley and Towcester. Both these towns in South Northants do not have universal, open access provision, having closed their dedicated youth centres prior to 2017.

SNYE's planning and partnership work through Covid meant that we were ready to open new youth provision when the government ended the roadmap restrictions in July. Since then, our youth work, scope and delivery has grown significantly as we opened new youth clubs, organised community events and developed new projects, while supporting existing youth provision and a number of council led programmes.

We now have two new youth clubs running successfully in Brackley for junior and secondary age groups. The latter soon needed to relocate from the Football Club to the Leisure Centre in January for the larger space. Our staff leaders are ably supported by a skilled volunteer team who have gone through a process of application, DBS checks, safeguarding, induction, and training e.g. First Aid. The team cleared and decorated a school building where we opened the junior club in March.

Working in partnership with councils, youth and children's associations, and others, SNYE continued to organise community events for children, young people and families. During the year, we ran events in both towns, Towcester and Brackley, and two large villages Deanshanger and Kings Sutton. Additional funding allowed us to provide more activities and we saw 400 people at the Brackley event. During the build up to Christmas we supported various events including Christmas Tree Festivals in the town's churches; the annual Santa run raising money for community groups and tree planting for Jubilee year.

SNYE has continued to support a new skate park in Brackley, and we were pleased that in July the Town Council secured the funding to build the new facility. In partnership with the new unitary authority, we are working to complete a hire agreement to use their mobile skate ramps on a new project. This will fund a coach to work with young people and revive the skating community before the new skate park is built. We also worked with the local authority on other projects including running activities for Afghan refugee children and organised activities during school term breaks. Subject to funding, we will deliver a multi-sports project with young people from lower socio-economic groups in Towcester.

SOUTH NORTHANTS YOUTH ENGAGEMENT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

In this past year, much has been achieved with limited resources. We have seen the return of youth work to our towns that is reaching a new generation of young people. Strong partnerships are now established so the work must continue to grow. There are many opportunities to develop our work. We will expand into the rural areas, connecting with local communities and opening up new youth provision. We plan to reach more young people, providing safe and friendly places and engage in fun activities, learn new skills and help others. Together these young people will be a collective 'Youth Voice' that influences decision makers and funders.

During the year SNYE delivered 72 sessions to 1,832 young people and 275 adults.

The SNYE charity does not trade, and we rely on grant funding and donations to meet our objectives. Our Trustees are grateful to the local authority, councils and others who have funded our staff to deliver our work with children and young people. Our thanks go to West Northamptonshire Council (WNC), Brackley Town Council, Towcester Town Council, Northamptonshire Community Foundation, Northamptonshire Sport, The Brackley United Feoffee Charity, Community Grants, and the many local people with gifts and donations.

We are still a young charity, and our work and plans would not be possible without the dedicated support and effort of our trustees, staff and volunteers, who together have achieved so much in a short and challenging period. With continued support the charity will grow and see more success ahead, realising our vision to see every young person in our local communities as active, healthy and thriving in a supportive environment.

Plans for Future Periods

The Charity will continue to work with our stakeholders and funders to grow our small workforce which will expand our capability to develop new youth provision in more areas. We aim to fund another youth worker to have a worker based in each town. Plans include the development of a new youth centre in Brackley, a 'Youth Bus' to visit isolated villages, and offering Apprenticeship Youth Worker training.

The Trustees will seek to attract new funders from a variety of different sources.

Reserves Policy

The Charity aims to have sufficient liquid reserves to continue its operations in the event of fluctuations in its cash flows. The Trustees consider that a reserve sufficient to cover 3 months normal expenditure should be established. Consequentially, the Trustees are working to establish a reserve fund of £8,000.

Risk Management

The Trustees monitor the risks associated with its core activities. All employees and volunteers are DBS checked and are trained to ensure all activities are conducted in a safe and inclusive manner.

Work has begun on a Risk Register which will enable the Trustees to identify threats to the Charity and work to lessen their likelihood and impact.

Independent Examiner's Report to the Trustees of The South Northants Youth Engagement

We report to the trustees on our examination of the accounts of the South Northants Youth Engagement ("the Trust") for the year ended 31 March 2022

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the Charities Act 2011, and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

We have completed our examination; we confirm that no material matters have come to attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the forms 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.



Ashley Painter (ACA FCCA MAAT)
For and on behalf of Blencowes
Chartered Accounts & Statutory Auditors
15 High Street
Brackley
Northampton
NN13 7DH

Date: 01 December 2022

SOUTH NORTHANTS YOUTH ENGAGEMENT

Statement of Financial Activities For the year ended 31 March 2022

	Unrestricted £	Restricted £	2022 £	2021 £
Income				
Grants	4,597.18	31,884.81	36,481.99	22,235.83
Collections	490.13	-	490.13	135.00
Other	1,527.15	-	1,527.15	-
	6,614.46	31,884.81	38,499.27	22,370.83
Expenditure				
Salaries	-	20,451.18	20,451.18	1,873.70
Travel	-	2,620.61	2,620.61	
Insurance	1,182.93	-	1,182.93	746.06
Payroll processing costs	438.00	-	438.00	153.60
Equipment	943.87	1,050.62	1,994.49	758.50
Staff recruitment	-	208.60	208.60	10.50
Street play project	-	-	-	9,235.83
Administration support	-	-	-	1,190.08
CPD Course	-	1,425.00	1,425.00	
Audit fee	720.00	-	720.00	
Other expenses	1,031.39	1,066.22	2,097.61	186.11
	4,316.19	26,822.23	31,138.42	14,154.38
Net movement in funds	2,298.27	5,062.58	7,360.85	8,216.45
Funds b/f	4,756.94	15,166.79	19,923.73	11,707.28
Funds c/f	7,055.21	20,229.37	27,284.58	19,923.73

SOUTH NORTHANTS YOUTH ENGAGEMENT

Balance Sheet As at 31 March 2022

	2022 £	2021 £
Current Assets		
Cash at bank	30,414.52	20,890.93
Petty Cash	290.60	-
Prepayments	29.56	-
	30,734.68	-
Current Liabilities		
Sundry accruals	(3,450.10)	(967.20)
Net assets	27,284.58	19,923.73
Funds		
Unrestricted	7,055.21	4,756.94
Restricted	20,229.37	15,166.79
	27,284.58	19,923.73

SOUTH NORTHANTS YOUTH ENGAGEMENT

Funds Analysis As at 31 March 2022

	B/f £	Received £	Expenditure £	C/f £
Unrestricted Funds	4,756.94	6,614.46	(4,316.19)	7,055.21
Restricted Funds				
Maud Elkington Trust	1,000.00	-	-	1,000.00
West Northants/ Towcester Town Council/ Brackley Town Council	14,166.79	28,434.81	(26,784.96)	15,816.64
National Lottery- Towcester	-	1,000.00	-	1,000.00
National Lottery- Brackley	-	950.00	-	950.00
Feofee	-	500.00	(37.27)	462.73
Tesco- Skate Park	-	1,000.00	-	1,000.00
	<u>15,166.79</u>	<u>31,884.81</u>	<u>(26,822.23)</u>	<u>20,229.37</u>
TOTAL FUNDS	<u>19,923.73</u>	<u>38,499.27</u>	<u>(31,138.42)</u>	<u>27,284.58</u>

SOUTH NORTANTS YOUTH ENGAGEMENT

Notes to the Financial Statements For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Charity Information

The South Northants Youth Engagement is a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales. It is governed by a trust deed, dated 15 January 2019, and adopted by its members.

Basis of preparation

The accounts are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Taxation

The charity is exempt from taxation as SNYE is a registered charity.

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Accrued expenses

Accrued expenses are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measure or estimated reliably.

2. STAFF COSTS

	2022	2021
	£	£
Salaries and wages	20,451.18	1,873.70

No Trustee received any remuneration, or claimed any expenses, during the current or preceding year.

The average number of employees during the year was 3 (2021: 1).