

SOUTH NORTHANTS YOUTH ENGAGEMENT

Trustees' Report and Financial Statements

For the year ended 31 March 2024

Charity Number 1181573

SOUTH NORTHANTS YOUTH ENGAGEMENT

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SOUTH NORTHANTS YOUTH ENGAGEMENT

Reference and Administrative Details

Year to 31 March 2024

Trustees

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

Chairman
Secretary

(resigned 26.02.2024)

Registered Office

33 Lias Crescent
Bishops Itchington
Southam
Warwickshire
CV47 2WJ

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 2024

The Trustees are pleased to present their report and financial statements for the year to 31 March 2024.

"My daughter absolutely loved it!!! She isn't particularly confident and doesn't like doing things with children she doesn't know but had a great time and said she would do it again!" (Comment by a parent about one of the youth clubs.)

South Northants Youth Engagement (SNYE) is an established youth charity which has continued to grow in stability and capability through the collective work of our dedicated team and partners. Even in challenging times for the youth sector, this report will show another successful year of operation.

SNYE expanded its funding base and increased our youth provision to reach more young people with new youth clubs, holiday schemes, projects and activities; all backed up with our newly qualified youth workers and a growing team of trained volunteers. This year we launched our Youth Council; we supported more community events, and our Play & Activity Days scaled-up to attract the highest attendance so far.

We continued to focus our youth work in South Northamptonshire while making connections with the West Northamptonshire Unitary Council (WNC) through their Integrated Care Partnership and Youth Offer Board. SNYE is a partner and affiliated with Northamptonshire Association of Youth Clubs (NAYC) who provides volunteer training, youth activities and advice for the voluntary sector.

The SNYE charity is run by a board of 5 Trustees representing the local council, community and youth work. We are guided by our 2 Youth Engagement Steering groups in Brackley (BYE) and Towcester (TYE) whose members are local youth providers and services. We employ three part-time staff to run our youth provision, 2 Youth Workers and a Youth Engagement Manager, adding casual staff for administration and projects. This year our volunteer team grew by 1 to 18 and we congratulated our 2 youth workers who qualified as Youth Support Workers.

Towcester had no open youth provision for over 6 years and this year SNYE successfully opened a new youth club at the Community Centre for ages 13-15. We also provided a separate youth space for young people in our activity-based project at the leisure centre supported by Sponne School.

We now run youth clubs in Brackley, at Southfields School and the Leisure Centre, and Towcester with 2,439 young people and volunteers attending the weekly sessions during the year. Planned activities included NAYC Games and Crafts, crime awareness, silent disco, karaoke, sports coaching, wellbeing, NGAGE Substance Misuse. Following last year's visits by our local MP and The High Sheriff of Northamptonshire, we welcomed the CEO of West Northants Council, Anna Earnshaw, and Assistant CEO, Rebecca Wilshire, to see our youth clubs and the Trustees valued the commendation we received.

SNYE ran holiday clubs in Brackley during school breaks in May and October providing multi-arts sessions including arts & crafts, sports, baking, music, games and dance. We also ran a Holiday Activities and Food (HAF) programme over the summer period. Since 2017, we have organised annual Play and Activity Days in Brackley and Towcester. These free community events are for families and young people to enjoy a range of activities and attractions and be informed about local services. This year, both days were extremely well attended.

SOUTH NORTHANTS YOUTH ENGAGEMENT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

SNYE is thankful to the many volunteers who give their time to support our youth provision. All our volunteers are DBS checked, they receive a welcome induction pack with youth worker support and accessible training in safeguarding, first aid and youth work. Our volunteers supported several community events including the King's coronation, Towcester Volunteer Fayre, Northampton Youth Summit and Brackley Leisure Centre Community Fun Day. A group joined the Round Table's Santa Run in Brackley to fundraise for SNYE. Two of our volunteers completed coaching courses with Skateboard GB and Team GB Sports and with the mobile Skate Park we ran 'Summer Skate' sessions in Brackley and Deanshanger.

One of our young leaders delivered school assemblies at Magdalen and Sponne to promote local activities on offer and recruit for the Youth Forum. In March we received funding from the Anchor Community Connection Fund to start the new SNYE Youth Council and run monthly meetings. In November we were pleased to accept an invitation for a group of young people from our youth clubs to attend an evening with Tim Peake (the first British astronaut to walk in space) at the Mercedes AMG-PETRONAS F1 Team site in Brackley.

SNYE was the nominated charity for both the Towcester and Brackley Mayors. Funding is essential to continue our work and we are very grateful to our funders and partners who continue to support us. We are pleased to mention them here: West Northamptonshire Council (WNC), Brackley Town Council, Towcester Town Council, Deanshanger Parish Council, Brackley and Towcester Town Mayors, Local Councillors, Northamptonshire Community Foundation, Northamptonshire Sport, The Brackley Rotary Club, Brackley Round table, Brackley United Feoffee Charity, Tesco Community Grants, The Office of the Police, Fire and Crime Commissioner (OPFCC), Oxfordshire Play Association, Legacy Leisure (Brackley) and Mercedes AMG-PETRONAS F1 Team. We also thank the many local people who sent gifts and donations.

The Youth Clubs run by SNYE offer a safe and inclusive environment for young people to make positive relationships, receive information and advice regarding personal safety, and interact with other responsible Community members and partners that they would not ordinarily be able to access. The clubs are now an integral facility within the Community.

Sergeant 581 Michaela SIMONS

(Brackley Police Station, St James Road, Brackley, Northants NN13 7XY)

Through these partnerships, SNYE trustees will ensure that our youth work and our staff continue to provide an effective service reaching a broader group of young people. We will raise the quality and capability of our delivery with more qualified youth workers and resources to ensure our work is sustainable while adding new youth provision in rural areas. We will support the new Brackley Skate Park which was completed in September 2024; collaborate in the development of a new Youth Centre in Brackley and restoration of a dedicated youth facility in Towcester.

SNYE remains steadfast in our vision; to see every young person in our local communities as active, healthy, and thriving in a supportive environment. The Trustees look forward to another successful year ahead.

SOUTH NORTHANTS YOUTH ENGAGEMENT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

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.

Signed



Iain Anderson
Chair- South Northants Youth Engagement

Date: 9 September 2024

Independent Examiner's Report to the Trustees of 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 2024.

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 Accountants & Statutory Auditors
15 High Street
Brackley
Northampton
NN13 7DH

Date:

SOUTH NORTHANTS YOUTH ENGAGEMENT

Statement of Financial Activities For the year ended 31 March 2024

		Unrestricted £	Restricted £	2024 £	2023 £
Income					
Grants		12,014.37	39,154.69	51,169.06	66,916.74
Donations		4,269.94	-	4,269.94	-
Other		2,953.70	-	2,953.70	2,204.60
		19,238.01	39,154.69	58,392.70	69,121.34
Expenditure					
Salaries	2	2,639.58	34,633.24	37,272.82	32,631.48
Travel		407.28	2,835.65	3,242.93	2,559.00
Insurance		2,160.56	1,078.56	3,239.12	2,900.75
Payroll processing		866.40	-	866.40	862.80
Equipment		1,299.99	654.04	1,954.03	2,933.95
Staff recruitment		9.04	377.04	386.08	131.04
Mobile phone		504.76	-	504.76	411.16
Printing & Stationery		700.81	298.53	999.34	586.70
Training		223.15	1,190.09	1,413.24	840.00
Hall hire		1,461.05	2,996.46	4,457.51	4,494.38
Audit fee		720.00	-	720.00	750.00
Coaching		362.06	4,148.99	4,511.05	960.98
IT		2,173.49	57.97	2,231.46	1,538.76
HAF		-	751.15	751.15	-
Postage		51.08	-	51.08	-
Play & Activity Days		-	9,894.53	9,894.53	-
Other expenses		2,246.66	562.31	2,808.97	4,540.61
		15,825.91	59,478.56	75,304.47	56,141.61
Net movement in funds		3,412.10	(20,323.87)	(16,911.77)	12,979.73
Funds b/f		8,370.66	31,893.65	40,264.31	27,284.58
Funds c/f		11,782.76	11,569.78	23,352.54	40,264.31

SOUTH NORTHANTS YOUTH ENGAGEMENT

Balance Sheet As at 31 March 2024

		2024 £	2023 £
Current Assets			
Cash at bank		25,954.09	42,188.96
Petty Cash		1,082.75	719.21
Sundry Debtors	3	640.00	913.35
		27,676.84	43,821.52
Current Liabilities			
Sundry accruals	4	(4,324.30)	(3,557.21)
Net assets		23,352.54	40,264.31
Funds			
Unrestricted		11,782.76	8,370.66
Restricted		11,569.78	31,893.65
		23,352.54	40,264.31

SOUTH NORTHANTS YOUTH ENGAGEMENT

Funds Analysis As at 31 March 2024

	B/f £	Received £	Expenditure £	C/f £
Unrestricted Funds	8,370.66	19,238.01	(15,825.91)	11,782.76
Restricted Funds				
WNC/TTC/BTC- Core Funding	24,020.29	-	(24,020.29)	-
National Lottery- Towcester	1,000.00	-	(1,000.00)	-
National Lottery- Brackley	662.00	-	(662.00)	-
Feoffee	202.73	-	(202.73)	-
Tesco- Skate Park	493.93	-	(493.93)	-
Towcester Town Mayor	500.00	743.00	(1,243.00)	-
WNC- Half term (Oct 2022)	240.00	-	(240.00)	-
N-Sport	3,274.70	-	(1,424.63)	1,850.07
Oxford Play Assoc- P&A Days	1,500.00	1,000.00	(2,500.00)	-
WNC/BTC/PCC/ Tesco- Brackley P&A Day	-	6,625.00	(6,625.00)	-
WNC- Discretionary Community Fund	-	11,233.29	(11,233.29)	-
WNC- Operational Costs	-	817.04	(817.04)	-
WNC/BTC/TTC- Youth & Knife Crime	-	10,182.00	(2,815.12)	7,366.88
WNC- Volunteering Opportunities	-	1,387.00	-	1,387.00
TTC- Towcester P&A Day	-	441.75	(441.75)	-
HAF-	-	1,545.61	(1,545.61)	-
WNC- Half term (Oct 2023)	-	1,110.00	(1,110.00)	-
BTC- Skate Park	-	2,000.00	(1,034.17)	965.83
DPC- Skate Sunday	-	960.00	(960.00)	-
WNC- Half term (Feb 2024)	-	1,110.00	(1,110.00)	-
	31,893.65	39,154.69	(59,478.56)	11,569.78
TOTAL FUNDS	40,264.31	58,392.70	(75,304.47)	23,352.54

Key: WNC- West Northamptonshire Council, BTC- Brackley Town Council, TTC- Towcester Town Council, DPC- Deanshanger Parish Council, PCC- Police & Crime Commissioner, P&A Day- Play & Activity Day & HAF- Holiday, Activities and Food.

SOUTH NORTANTS YOUTH ENGAGEMENT

Notes to the Financial Statements For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Charity Information

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 has been 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.

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 measured or estimated reliably.

SOUTH NORTHANTS YOUTH ENGAGEMENT

Notes to the Financial Statements (continued) For the year ended 31 March 2024

2. STAFF COSTS

	2024 £	2023 £
Salaries and wages	36,933.75	32,213.49
Employer's pension contributions	339.07	417.99
	37,272.82	32,631.48

Eligible employees are enrolled into the NEST pension scheme (defined contribution).

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

The average number of employees during the year was 4 (2023: 3).

3. SUNDRY DEBTORS

	2024 £	2023 £
Sundry Debtors	-	383.41
Prepaid expenses	640.00	529.94
	640.00	913.35

4. SUNDRY ACCRUALS

	2024 £	2023 £
Salaries	3,102.38	2,757.21
Audit Fee	750.00	750.00
Accrued expenses	471.92	50.00
	4,324.30	3,557.21