

YOUTH PRESENCE

England & Wales - Charity number 1191305

Details

Status Registered

Legal form CIO

Registered 2020-09-15

Register [View on the Charity Commission register](#)

Contact

Address Stricklandgate House
92 Stricklandgate
Kendal
Cumbria
LA9 4PU

Phone 07395329399

Email info@youthpresence.org.uk

Website www.youthpresence.org.uk

Activities

Objects: 1. TO ADVANCE IN LIFE AND RELIEVE NEEDS OF CHILDREN AND YOUNG PEOPLE, IN PARTICULAR (BUT WITHOUT LIMITATION) IN THE NORTH WEST OF ENGLAND, FOR THE PUBLIC BENEFIT THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT, ACTIVITIES AND OPPORTUNITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS AND BE AWARE OF THEIR INDIVIDUAL POTENTIAL(C) PROVIDING EDUCATIONAL PROGRAMMES, IN PARTICULAR BUT NOT EXCLUSIVELY BY, PERSONAL, SOCIAL AND SPIRITUAL EDUCATION AS A MEANS OF ADVANCING EDUCATION

Activities: Youth Presence works with and supports children and young people. We will do this through the provision of recreational and leisure time activities. We will provide support, activities and opportunities which develop skills, capacities and capabilities. We will provide personal, social and spiritual education. We are based in Kendal, we work in the North West of England - Cumbria/Lancashire.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£64,132	£60,925	-	-
2023-08-31	£43,584	£30,683	-	-
2022-08-31	£29,209	£8,061	-	-
2021-08-31	£17,050	£1,881	-	-

Trustees

Name	Role	Appointed
Caroline D'Arcy		2022-12-17
Deborah Carey		2022-01-14
Marian Kearney		2020-09-15
Rev Hugh Pollock		2020-09-15
Sister Constance Cameron		2020-09-15

YOUTH PRESENCE

England & Wales - Charity number 1191305

Accounts



YOUTH PRESENCE

Working with and supporting children and young people

Youth Presence CIO

Registered Charity Number 1191305

Trustee's Annual Report and Financial Report for the Period 01.09.2023 - 31.08.2024

Reference and Administrative details

Charity Name: Youth Presence

Registered charity number: 1191305

Charity's Address

Stricklandgate House
92 Stricklandgate
Kendal
Cumbria
LA9 4PU

Names of the Charity Trustees

	Trustee Name	Office (if any)	Appointed	Name of person (or body) entitled to appoint trustee (if any)
1.	Marian Kearney		Reappointed September 2022	
2.	Kinga Rolak	Secretary	Reappointed September 2021	
3.	Sr. Constance Cameron	Nominated trustee	Reappointed September 2022	Salesian Sisters
4.	Rev. Hugh Pollock	Chair (April 2024)	Reappointed September 2023	
5.	Mary Elizabeth Biddle	Chair	2020 Resigned February 2024	
6.	Deborah Carey	Treasurer	January 2022 (Appointed Treasurer June 2023)	
7.	Caroline D'Arcy		December 2022	

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document:

To advance in life and relieve needs of children and young people, in particular (but without limitation) in the North West of England, for the public benefit through:

- a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;*
- b) providing support, activities and opportunities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and be aware of their individual potential*
- c) providing education programmes, in particular but not exclusively by, personal, social and spiritual education as a means of advancing education.*

Summary of the main activities undertaken in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Youth Presence has worked tirelessly over this period, making a positive difference in the lives of local children and young people.

Our 'USP' is our belief in the importance of presence; long term accompaniment and a relational approach with children and young people. We know our relational approach is essential in building protective factors. We see ourselves as part of a tapestry support for children and young people, alongside other services in the area.

Trustees reviewed Safeguarding policies and procedures, using NSPCC Learning resources. We have also undertaken training in Safeguarding and First Aid. We have changed provider for our DBS checks. These firm foundations have ensured we operate using best practice and provide our children and young people with safe environments.

Our Youth Presence Project Worker has continued to offer essential support to young people through our Pastoral Hub at The Queen Katherine School. The group work and 1:1 accompaniment offered by our Project Worker remains central to many young people's support networks.

One highlight of this initiative is a food project which we have been able to continue from our previous year. Eligible young people have been able to partake in a 'pie and fruit' night once a week. This is always well attended. The 'Blue Sofa Podcast' produced by our podcast club continues to provide interesting and important content. One episode highlighted awareness of the charity Papyrus. The 'Blue Sofa Podcast' became award winning in June 2024. The team were 'Highly Commended' within the 'Best Audio' category at Shine School Media Awards. This is a wonderful achievement for all the young people involved.

Our Youth Presence Project Worker has started working alongside our local child centred policing team. This multi-agency approach is beneficial to all the young people we work with. We hope to develop this relationship in the future.

This project has also enabled us to listen to youth voice and shape projects accordingly. One example of this was a specialist initiative with a girl's group entitled '#herpastyourfuture'. This project educated others on making safe decisions around the use of social media. Another highlight saw young people being empowered to put into action their idea of an ethical beauty products event. This was attended by over 70 young people. Our Project Worker also worked with two young people to enable their big idea of a fundraising event to become reality. Together, the group took part in a

'Drive Around' visiting Premier League football clubs. These projects were incredibly meaningful and enabled young people to take confidence in their ideas, to believe in themselves and to learn valuable skills.

Our open access youth work offer has also grown. We offered monthly pizza nights during Autumn 2023 to Year 7 young people we had supported during their transition to secondary school. Young people made their own pizzas, alongside taking part in games. We have also been able to continue our youth club for children in Years 4, 5 and 6 and developed a new Youth Café provision for young people in Year 7 and 8. The focus of both youth groups is to provide local children and young people with a safe environment, where they can engage with positive activities that help them to feel good about themselves. We were able to offer an additional layer of support to local children; a place they could look forward to coming to. To celebrate the end of the year, we organised a trip where young people took part in bowling and laser quest. Children told us that the youth club was '*fun, creative and sociable*' and that the Youth Café is '*a nice spot to make friends, talk about stuff and socialise*'.

In December 2023, we were able to offer 2 days of 'Holidays and Food' provision. Children came together to take part in a wide variety of games and activities during the Christmas holidays. Children were supported in their development of social skills such as turn taking, teamwork and cooperation, as well as making new friends.

In February 2024, the Trustees of Youth Presence appointed our first Chief Executive Officer. This has contributed to the sustainability of the charity, alongside developments in partnership working and new projects.

Our CEO has been able to offer a weekly outreach project in a local primary school. This project offers children a compassionate and empathetic space. Children take part in games and activities which help them to socialise, increase feelings of happiness and build self-esteem.

A huge new initiative has been our Year 6 transition project. The aim of this project is to support local children as they navigate the change from primary school to secondary school. This is an ambitious project which focuses on personal development and connection, through activities, games and discussion. The project is designed to support children in their friendships, self-confidence, and resilience. We want children to learn more about themselves and others.

Youth Presence worked with 5 local primary schools, welcoming 41 children onto this project. We delivered weekly sessions in schools, alongside after school opportunities and a further transition day in their new secondary schools. After the in-school programme, children said:

- '*I enjoyed sharing my emotions and feeling comfortable*'
- '*I loved how we could express ourselves*'
- '*I liked how everyone feels they belong*'
- '*I enjoyed how safe and friendly it was*'

Youth Presence continued to assist the 'Next Steps' project, working with identified Year 7 students to support their transition to secondary school. We were also a lead partner in 'Kendal Youth Fest'. This event took place in Summer 2024 and saw youth agencies coming together to offer a fun and formative day for local young people.

We are exceptionally grateful to all our funders who enable this important work to take place. Huge thanks to the Lupton Tower Trust, The Hadfield Trust, Cumbria Youth Alliance, Francis Scott Trust, The Freida Scott Trust, Cumbria Community Foundation, Westmorland and Furness Council, Robert Stephenson Charities and the Roselands Trust. We are grateful for the donations we receive from community fundraising events, for example carol singing and the Christmas Tree Festival. We are

also grateful for the donations we receive from individuals. The new Mayor of Kendal chose Youth Presence as one of the local charities he will support during his time in this position. Again, we truly appreciate this. We couldn't continue our mission without **all** this vital support.

The activities and development of Youth Presence are a clear testimony to the trustee board acting with integrity, courage and vision - always placing the welfare of children and young people at the heart of every decision.

Statement confirming that trustees have had regard to the guidance issued by the Charity Commission on public benefit:

The trustees of Youth Presence have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

- New projects offering long term accompaniment to children and young people.
- Working with a variety of funders, increasing our capacity for activities.
- Appointing our first Chief Executive Officer.
- Development of partnership working.

All these achievements have enabled Youth Presence to make a positive difference to the circumstances of children and young people and further our charitable object.

Structure, Governance and Management

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation


Trustee selection methods:

- Eligibility for trusteeship
 - (a) Every charity trustee must be a natural person.
 - (b) No individual may be appointed as a charity trustee of the CIO:
 - if he or she is under the age of 16 years; or
 - if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].
 - (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.
 - (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.
- Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Nominated Trustee
 - (a) The Salesian Sisters ("the appointing body") may appoint one charity trustee.
 - (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
 - (c) Each appointment will be made for a term of two years.
- The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of this constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s) 1. 

2. 

Full name(s) 1. Fr. Hugh Pollock

2. Caroline D'Arcy

Position(s) 1. Chair

2. Trustee

Date 1. 26th June 2025

2. 26th June 2025



**YOUTH
PRESENCE**

Registered Charity Number 1191305

Youth Presence Financial Report
01.09.2023 - 31.08.2024

Youth Presence - Summary of Expenditure/Income 2023/2024

Hadfield Core Costs ✓

Category	Expenditure
Admin	£513.57
Communications	£289.80
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£0.00
Accommodation	£1,473.44
Project Resources	£0.00
Training	£265.00
TOTAL	£2,541.81
Budget	£2,500.00
Remainder	£0.00

HAF Summer ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£564.00
Accommodation	£0.00
Project Resources	£0.00
Training	£0.00
Return funding	£877.06
TOTAL	£1,461.06
Budget	£1,461.06
Remainder	£0.00

HAF Winter ✓

Category	Expenditure
Admin	£91.95
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£130.00
Accommodation	£376.92
Project Resources	£209.23
Training	£0.00
Return funding	£295.40
TOTAL	£1,103.50
Budget	£1,100.00
Remainder	£0.00

QKS Food ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£1,959.52
Accommodation	£0.00
Project Resources	£0.00
Training	£0.00
TOTAL	£1,959.52
Budget	£2,159.85
Remainder	£200.33

Dreamscheme 2 ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£0.00
Accommodation	£0.00
Project Resources	£275.52
Training	£0.00
TOTAL	£275.52
Budget	£400.00
Remainder	£124.48

Dreamscheme3 ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£7.00
Travel	£0.00
Hospitality	£26.15
Accommodation	£0.00
Project Resources	£257.79
Training	£0.00
TOTAL	£290.94
Budget	£400.00
Remainder	£109.06

RJ Stephenson ✓

Category	Expenditure
Admin	£1,692.05
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£237.54
Accommodation	£311.19
Project Resources	£453.88
Training	£0.00
TOTAL	£2,694.65
Budget	£6,810.00
Remainder	£4,115.35

Year 6 Transition ✓

Category	Expenditure
Admin	£84.13
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£930.22
Accommodation	£314.42
Project Resources	£1,041.01
Training	£0.00
TOTAL	£2,369.78
Budget	£3,950.00
Remainder	£1,580.22

QKS Job ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£0.00
Accommodation	£0.00
Project Resources	£0.00
Training	£0.00
Salary +Pension	£28,451.84
Prof. Expenses	£93.60
TOTAL	£28,545.44
Budget	£29,551.29
Remainder	£1,105.85

CEO Job ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£0.00
Accommodation	£0.00
Project Resources	£0.00
Training	£0.00
Salary +Pension	£12,338.40
Prof. Expenses	£0.00
TOTAL	£12,338.40
Budget	£19,400.00
Remainder	£7,061.60

CEO Training

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£0.00
Accommodation	£0.00
Project Resources	£0.00
Training	£450.00
Salary +Pension	£0.00
Prof. Expenses	£0.00
TOTAL	£450.00
Budget	£454.00
Remainder	£0.00

Drive Around ✓

Category	Expenditure
Admin	£25.00
Communications	£15.00
Safeguarding	£0.00
Tshirts	£70.02
Travel	£413.96
Food and drink	£148.60
Accommodation	£0.00
Project Resources	£0.00
Training	£0.00
TOTAL	£672.21
Budget	
Remainder	

Youth Club CCC ✓

Category	Expenditure
Admin	£0.00
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£280.00
Hospitality	£209.56
Accommodation	£275.00
Project Resources	£82.21
Training	£0.00
TOTAL	£846.77
Budget	£953.48
Remainder	£106.72

Youth Club W&F ✓

Category	Expenditure
Admin	£9.99
Communications	£0.00
Safeguarding	£0.00
Equipment	£0.00
Travel	£0.00
Hospitality	£457.92
Accommodation	£1,526.84
Project Resources	£872.48
Training	£335.00
TOTAL	£3,204.24
Budget	£4,470.00
Remainder	£1,265.76

Non Restricted ✓

Category	Expenditure
Admin	£100.68
Communications	£25.15
Safeguarding	£0.00
Equipment	£374.50
Travel	£0.00
Hospitality	£761.15
Accommodation	£215.17
Project Resources	£194.51
Training	£0.00
TOTAL	£1,671.16
Budget	
Remainder	

Income

Funders	Amount
The Francis C. Scott	£15,400.00
Fun Day Donations	£82.00
Freida Scott Charitable	£12,650.00
Private Donations	£582.94
Lupton Tower Trust	£2,000.00
Drive Around	£1,056.38
Charities Trust	£100.00
Westmorland & Furness	£10,520.00
QKS	£8,000.00
Cumbria Youth Alliance	£800.00
Fundraising	£263.29
Cumbria Community Foundation	£5,000.00
Brathay Trust	£504.00
Roselands Trust	£2,000.00
Christmas Tree Festival	£159.47
Ryman (credit)	£14.00
Hadfield Trust	£5,000.00
TOTAL	£64,132.08

Petty Cash

Carried Over 1/9/23	Expenditure
Total	£5.28
TOTAL	
Budget	
Remainder	£5.28

Overall Totals

Bank Income	£64,132.08 ✓
Bank Outgoings	£60,925.00 ✓
Balance (Income less Expe	£3,207.08
Total Spent	£60,925.00 ✓
Total Income	£64,132.08 ✓

Reserved Funds

Freida Scott (2/8/24)	£12,650.00
Rathbone Inv Mngt (27/8/24)	£5,000.00
Norman Ashton (22/23)	£690.67
Salesian Sisters (22/23)	£402.37
Remaining Restricted	£18,743.04
Unrestricted Funds in bank	£2,847.32
31/08/2024	
Petty cash (unrestricted)	£5.28

High Sheriff

	Expenditure
Equipment	£500.00
TOTAL	£500.00
Budget	£500.00
Remainder	£0.00

Signed and certified by Deborah Carey (Treasurer), 10/06/25.
 Checked in accordance with Financial Receipts & Statement provided. Audited by Graham Joseph Boyes Graham Boyes 17/6/25 10/6/25

Deborah Carey



Youth Presence	1191305
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Receipts and payments accounts

For the period from	Period start date 01.09.2023	To	Period end date 31.08.24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	683	-	-	683	1,897
Fundraising Events	1,561	-	-	1,561	2,097
Grants	-	53,370	-	53,370	39,572
Interest on deposit account	-	-	-	-	-
Charitable Services	-	8,000	-	8,000	-
Miscellaneous	14	504	-	518	18
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,258	61,874	-	64,132	43,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,258	61,874	-	64,132	43,584
A3 Payments					
Administration	101	2,392	-	2,492	4,056
Communications	25	290	-	315	338
Safeguarding	-	-	-	-	137
Equipment	230	7	-	237	117
Travel (Coach hire - youth club outing)	-	280	-	280	336
Hospitality (including food project and food provision)	761	4,535	-	5,296	90
Accommodation (including office rental and hall hire)	215	4,280	-	4,495	2,296
Project Resources	195	3,192	-	3,387	3,187
Training (Safeguarding and First Aid)	-	1,050	-	1,050	-
Salary and Pension contributions	-	40,790	-	40,790	20,127
Professional Expenses	-	94	-	94	-
Returned Funding	-	1,172	-	1,172	-
Fundraising Events (Drive Around)	672	-	-	672	-
	-	-	-	-	-
Sub total	2,199	58,082	-	60,280	30,683
A4 Asset and investment purchases, (see table)					
Desktop PC	25	500	-	525	-
PC Monitor	120	-	-	120	-
	-	-	-	-	-
Sub total	145	500	-	645	-
Total payments	2,344	58,582	-	60,925	30,683
Net of receipts/(payments)	- 86	3,292	-	3,207	12,901

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B1 Cash funds

Bank Account	2,847	34,412	-
Petty Cash	6	-	-
	-	-	-
Total cash funds	2,853	34,412	-
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

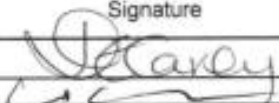
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computers and other equipment		-	-
Furniture, fixtures and fittings		-	-
Project equipment		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Deborah Carey NORTH POLK CIC	10/6/25 26/6/25

YOUTH PRESENCE

England & Wales - Charity number 1191305

Accounts



YOUTH PRESENCE

Working with and supporting children and young people

Youth Presence CIO

Registered Charity Number 1191305

Trustee's Annual Report and Financial Report for the Period 01.09.2022 - 31.08.2023

Reference and Administrative details

Charity Name: Youth Presence
Registered charity number: 1191305

Charity's Address
Stricklandgate House
92 Stricklandgate
Kendal
Cumbria
LA9 4PU

Names of the Charity Trustees

	Trustee Name	Office (if any)	Appointed	Name of person (or body) entitled to appoint trustee (if any)
1.	Marian Kearney	Treasurer	Reappointed September 2022	
2.	Kinga Rolak	Secretary	Reappointed September 2021	
3.	Sr. Constance Cameron	Nominated trustee	Reappointed September 2022	Salesian Sisters
4.	Rev. Hugh Pollock		2020	
5.	Mary Elizabeth Biddle	Chair	2020	
6.	Deborah Carey		January 2022	
7.	Caroline D'Arcy		December 2022	

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document:

To advance in life and relieve needs of children and young people, in particular (but without limitation) in the North West of England, for the public benefit through:

- a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;*
- b) providing support, activities and opportunities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and be aware of their individual potential*
- c) providing education programmes, in particular but not exclusively by, personal, social and spiritual education as a means of advancing education.*

Summary of the main activities undertaken in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

This has been a very important year for Youth Presence. We have established new projects and services, all undertaken in relation to the purposes for the public benefit.

Our new Youth Presence Project Worker has established a varied and meaningful provision, which has made a difference to the lives of over 100 young people, aged 11-14 years. The young people we support have complex needs. Young people may have suffered from one or more Adverse Childhood Experiences. Other needs of young people centre around low confidence and low self-esteem. Some young people have found the move to secondary school very difficult, some struggle with friendship issues. We also support young people who have complex family lives, struggle with anxiety and those who are in need due to poverty. Youth Presence has been able to offer these young people time, kindness and empathy. We have offered an emotionally available adult who is able to listen to them. We have also been able to signpost to further specialist services. Parents and carers have described this provision as a 'safe space' and the project has enabled their children to feel heard. Our young people have said that this provision has helped them to be more confident and it has also reduced stress.

Our Youth Presence Project Worker has set up a youth led Podcast Club, which has enabled young people to shape a project and share their voice. The team of young people have interviewed a wide range of people. This has given them the opportunity to work together, to have new experiences, and to raise aspirations from the example of local people.

Youth Presence has worked with another local youth provider to support young people starting Year 7 in a new transition project. We have worked across our local secondary schools to run this programme. Youth Presence responded to the Cost-of-Living crisis by developing a food project. We were able to provide young people living in poverty with a frozen meal. Young people chose the meal they wanted and were able to take this home to prepare.

We have also developed a variety of community projects over the year. Firstly, we have developed our holiday provision – recreational and leisure time activities. We offered two Christmas fun days in December 2022 and an Easter fun day in 2023. Local children enjoyed taking part in games, arts and crafts and teamwork challenges. In Summer 2023, Youth Presence delivered a Holidays and Food (HAF) project, offering a 5-day provision to local children. Children were able to meet new

friends and take part in a wide variety of enjoyable activities. This included a day at a local outdoor education centre. The children engaged in team building activities on the water in boats, as well as having lots of time to enjoy being outside and in nature. Many children had never had this opportunity and they loved the experience. Children were supported in their development of social skills such as turn taking, teamwork and cooperation. Children described this project as *'fun, caring and awesome'* and *'fun, inclusive and great'*.

Youth Presence also started a Saturday youth group during the year. This is for children in Years 5 and 6. The club creates a welcoming space for young people, where they can have fun and meet new friends. Children have enjoyed arts and crafts, games, table tennis, as well as team activities. We have supported children in their friendships, as well as learning new skills.

We also began our outreach in a local primary school, working weekly with a small group of children. Youth Presence creates a welcoming environment, and our weekly presence means we build relationships with the children who attend, offering an additional layer of support to them. Youth Presence is now exploring a potential Year 6 Transition Project to support children as they face the complex change to secondary school.

We are exceptionally grateful to all our funders who enable this important work to take place. Huge thanks to the Lupton Tower Trust, The Hadfield Trust, Cumbria Youth Alliance, Francis Scott Trust, The Freida Scott Charitable Trust, Cumbria Community Foundation, Robert Stephenson's Charities, Westmorland and Furness Council and Cumbria County Council (as was). We are also grateful for the donations we receive from community fundraising events and individuals.

This year has been an evolutionary period. We see all these projects as an investment in our future. We know from experience that the relationships we are building with children now will provide us with opportunities to stay alongside them as they grow up, developing our provision and activities accordingly. The activities and development of Youth Presence are a clear testimony to the trustee board acting with integrity and vision.

Statement confirming that trustees have had regard to the guidance issued by the Charity Commission on public benefit:

The trustees of Youth Presence have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

- New projects offering long term accompaniment to children and young people.
- Working with a variety of funders, increasing our capacity for activities.
- Building positive working relationships with local schools and youth providers.

In March 2023, we were delighted to receive an award from the High Sheriff of Cumbria. This was for our *contribution to enhancing the life of our community and making a difference to people's lives.*

All these achievements have enabled Youth Presence to make a positive difference to the circumstances of children and young people and further our charitable object.

Structure, Governance and Management

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods:

- Eligibility for trusteeship
 - (a) Every charity trustee must be a natural person.
 - (b) No individual may be appointed as a charity trustee of the CIO:
 - if he or she is under the age of 16 years; or
 - if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].
 - (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.
 - (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.
- Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Nominated Trustee
 - (a) The Salesian Sisters (“the appointing body”) may appoint one charity trustee.
 - (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
 - (c) Each appointment will be made for a term of two years.
- The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of this constitution; and (b) a copy of the CIO’s latest Trustees’ Annual Report and statement of accounts.

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees:

Signature(s) 1.



2.



Full name(s) 1. Hugh Pollock

2. Constance Cameron

Position(s) 1. Trustee

2. Trustee

Date 1. 23/05/24

2. 23/05/24



**YOUTH
PRESENCE**

Registered Charity Number 1191305

Youth Presence Financial Report
01.09.2022 - 31.08.2023

Youth Presence - Summary of Expenditure /Income

Petty Cash

Category	Expenditure
Admin	0
Communications	0
Safeguarding	0
Equipment	0
Travel	0
Hospitality	0
Accommodation	0
Project Resources	0
Training	0
TOTAL	0
Budget	6.28
Remainder	6.28
RJ Stephenson	
category	
Admin	0
Communications	0
Safeguarding	55
Equipment	0
Travel	0
Hospitality	19.66
Accommodation	331.92
Project Resources	1086.11
Training	0
TOTAL	1492.69
Budget	5000
Remainder	3507.31

2022/2023

Youth Club

Category	Expenditure
Admin	0.00
Communications	20.96
Safeguarding	47.45
Equipment	0.00
Travel	0.00
Hospitality	24.26
Accommodation	201.92
Project Resources	701.92
Training	0.00
TOTAL	996.51
Budget	1950
Remainder	953.49

Salesian Sisters

Category	Expenditure
Admin	1,132.89
Communications	200.86
Safeguarding	34.45
Equipment	62.27
Travel	0.00
Hospitality	6.10
Accommodation	1,085.99
Project Resources	607.97
Training	0.00
TOTAL	3,130.53
Budget	3425.88
Remainder	0.00

Non restricted

Category	Expenditure
Admin	1,889.38
Communications	115.79
Safeguarding	0.00
Equipment	20.00
Travel	5.50
Hospitality	39.75
Accommodation	214.42
Project Resources	29.99
Training	0.00
TOTAL	2,314.83
Budget	
Remainder	

Youth Presence Project Worker Job

Category	Expenditure
Admin	393.60
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	0.00
Training	0.00
Salary and Add On Costs	20,127.11
Professional Expenses	0.00
TOTAL	20,520.71
Budget	20,800.00
Remainder	279.29

CYA

Category	Expenditure
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	398.54
Training	0
TOTAL	398.54
Budget	400.78
Remainder	2.24

QKS_Food

Category	Expenditure
Admin	640.15
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	0.00
Training	0.00
Salary	0.00
Professional Expenses	0.00
TOTAL	640.15
Budget	2,800.00
Remainder	2,159.85

HAF

Category	Expenditure
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	35.00
Travel	330.00
Hospitality	0.00
Accommodation	461.92
Project Resources	362.02
Training	0.00
TOTAL	1,188.94
Budget	2650
Remainder	1,461.06

Income

Funders	Income
Cumbria Community Foundation	7,000.00
Private Donations	1,799.35
Cumbria County Council	4,750.00
Lupton Tower Trust	1,800.00
Christmas Tree Festival	121.10
Table Top Sale	46.63
Cumbria Community Foundation High Sheriff Award	500.00
Amazon	18.41
Ian Holloway Fundraiser	1,928.85
Charities Trust	97.50
Westmorland and Furness HAF	2,650.00
Freida Scott Charitable Trust	12,872.00
Hadfield Trust	5,000.00
Stephenson Trust	5,000.00
Total	43,583.84

Overall Totals

Total income	£43,583.84
Total expenditure	£30,682.90

Independent Examiner Report

Summary

restricted Category	Expenditure
Admin	1,919.37
Communications	115.79
Safeguarding	0.00
Equipment	20.00
Travel	5.50
Hospitality	39.75
Accommodation	214.42
Project Resources	0.00
Training	0.00
TOTAL	2,314.83
Budget	
Remainder	

QKS_Job Category	Expenditure
Admin	393.60
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	0.00
Training	0.00
Salary and Add On Costs	20,127.11
Professional Expenses	0.00
TOTAL	20,520.71
Budget	20,800.00
Remainder	279.29

HAF Category	Expenditure
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	35.00
Travel	330.00
Hospitality	0.00
Accommodation	461.92
Project Resources	362.02
Training	0.00
TOTAL	1,188.94
Budget	2650
Remainder	1,461.06

Overall Totals	
Total income	£43,583.84
Total expenditure	£30,682.90
Bank Opening Balance (1/9/22)	£21,141.73
Bank Closing Balance (31/8/23)	£34,052.65

CYA Category	Expenditure
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	398.54
Training	0
TOTAL	398.54
Budget	400.78
Remainder	2.24

QKS_Food Category	Expenditure
Admin	640.15
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	0.00
Training	0.00
Salary	0.00
Professional Expenses	0.00
TOTAL	640.15
Budget	2,800.00
Remainder	2,159.85

Income	
Donors	Income
Cumbria Community Foundation	7,000.00
Private Donations	1,799.35
Cumbria County Council	4,750.00
Lupton Tower Trust	1,800.00
Christmas Tree Festival	121.10
Table Top Sale	46.63
Cumbria Community Foundation High Sheriff Award	500.00
Amazon	18.41
Ian Holloway Fundraiser	1,928.85
Charities Trust	97.50
Westmorland and Furness HAF	2,650.00
Freida Scott Charitable Trust	12,872.00
Hadfield Trust	5,000.00
Stephenson Trust	5,000.00
Total	43,583.84

I Graham Joseph Boyes certify after checking all income & expenditure including Receipts & Bank Accounts that the above appears to be a true & exact representation of the financial year.
 Only notes are :- 4 small receipts of less £10 not available

Graham J Boyes
 Graham Joseph Boyes
 Retired Bank Manager (ACIB)

YOUTH PRESENCE

England & Wales - Charity number 1191305

Accounts



YOUTH PRESENCE

Working with and supporting children and young people

Youth Presence CIO

Registered Charity Number 1191305

Trustee's Annual Report and Financial Report for the Period 01.09.2021 - 31.08.2022

Reference and Administrative details

Charity Name: Youth Presence
Registered charity number: 1191305

Charity's Address

Stricklandgate House
92 Stricklandgate
Kendal
Cumbria
LA9 4PU

Names of the Charity Trustees

	Trustee Name	Office (if any)	Appointed	Name of person (or body) entitled to appoint trustee (if any)
1.	Iain Biddle	Chairperson	2020	
2.	Marian Kearney	Treasurer	2020	
3.	Kinga Rolak	Secretary	Reappointed September 2021	
4.	Sr. Constance Cameron	Nominated trustee	2020	Salesian Sisters
5.	Rev. Hugh Pollock		2020	
6.	Mary Elizabeth Biddle		2020	
7.	Deborah Carey		January 2022	

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document:

To advance in life and relieve needs of children and young people, in particular (but without limitation) in the North West of England, for the public benefit through:

- a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;*
- b) providing support, activities and opportunities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and be aware of their individual potential*
- c) providing education programmes, in particular but not exclusively by, personal, social and spiritual education as a means of advancing education.*

Summary of the main activities undertaken in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Youth Presence has grown sustainably and with clear strategic purpose during the academic year, 2021-2022. Under the direction of an enhanced trustee board, the charity became fully operational and able to carry out its purpose in the locale.

Youth Presence has established itself in the heart of the community with an office space in Stricklandgate House, Kendal. The trustees felt this 'base' would enhance the charity's ability to serve the needs of children and young people by means of storing newly bought ICT equipment, processing data, meeting with partners and a central space for planning activities. Youth Presence has employed the services of Stream Computers to manage IT security and ongoing technical issues.

The charity has further developed the processes and rigour involved with volunteering with Youth Presence. This involves thorough safer recruitment procedures, vetting and appropriate training. Training for volunteers did take place both internally and externally through NSPCC Learning. Two events were held during the year, one virtual and one face to face, to highlight and recruit new volunteers to further the object of Youth Presence. The expectations of those working on behalf of Youth Presence are clear. A code of conduct and expectations regarding ICT are communicated to volunteers in advance of projects; this is to safeguard volunteers, the young people and the organisation.

A number of additional policies and procedures have been further developed during the academic year. These include: Online Safety policy, GDPR policy, Child Protection Records and Retention guideline statements and Confidentiality and Information Sharing statements.

Safeguarding is at the heart of Youth Presence. A commitment further strengthened through a revisited Safeguarding Implementation Plan, training and conversations around best practice with the NSPCC. Volunteers know how to protect young people and themselves and how to act in the event of a disclosure. The transparency and accountability of trustees is paramount. Whistleblowing procedures are accessible and workable, ensuring volunteers and beneficiaries alike can challenge any aspect of Youth Presence's operations and culture.

Physical safety for volunteers and young people is paramount for Youth Presence. We opted to employ a Health and Safety service with Kym Allan Health and Safety consultants, ensuring our

office space, project space and volunteer activities were all carefully considered in advance. This was especially in light of the continued impact of COVID 19.

Communicating the evolution and activities of Youth Presence has been prioritised during the year with a continued development of the website and social media. We feel it is our responsibility to ensure visitors to the website can access appropriate signposting, specifically with regards to safeguarding. Our proficiency and engagement with Instagram have helped reach a diverse and active audience.

To support the work and evolution of Youth Presence, donations, totalling over £1000, have been received. A kind recognition of the vision of Youth Presence and its intent to improve the conditions of young people locally. Other fundraising events took place within the year, including a quiz night.

A key development for the charity was the agreement to seek funding and employ a Youth Presence Project Worker, based at The Queen Katherine School, commencing September 2022. This decision was taken after careful and appropriate consideration. It was felt the role would promote the work and ethos of Youth Presence and primarily, provide support, activities and opportunities in which the young people of The Queen Katherine School could develop their skills, capacities and capabilities. All trustees felt this role would enable Youth Presence to carry out its purpose for the public benefit. Funding for the salary was sought and obtained from The Frieda Scott Charitable Trust, Cumbria Community Foundation and The Lupton Tower Trust. Following a rigorous and open recruitment process, hosted by The Queen Katherine School, Youth Presence was successful in appointing. Youth Presence appointed a person who has served as a trustee, but this person was not involved in the job development, advertisement or recruitment design at any stage. Trustees managed conflicts of interest. The successful candidate has now stepped down as a trustee. Youth Presence sought written permission from the Charity Commission for this employment.

During the time of this report, Youth Presence was able to offer several needs led activities in line with our charitable object. In line with changing COVID guidelines, we were able to offer our first activity in the local community by organising a 'DreamScheme' project, funded by Cumbria Youth Alliance. A group of local young people developed a social action project. The young people worked together to produce kindness bags for children and women affected by domestic abuse. The bags were then gifted through a local charity, specialising in domestic abuse and violence towards women.

Youth Presence also began a trial project with a group of young people from Dean Gibson Primary School. In liaison with the SENCO, a cohort of young people were identified who would both benefit from and contribute towards a weekly non-statutory programme, promoting wellbeing and community. In addition to this emerging youth group, Youth Presence also led a session with a Year 6 class in the school, to promote Children's Mental Health Week.

The activities and development of Youth Presence are a clear testimony to the trustee board acting with integrity and vision. Responding to the needs of the young people in their situations and exploring new ways in which Youth Presence can serve young people and help them become aware of their own potential.

Statement confirming that trustees have had regard to the guidance issued by the Charity Commission on public benefit:

The trustees of Youth Presence have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

- strong governance, enhanced by an additional trustee to the board
- strategic development
- policy and procedure development
- website and communication avenues, including social media
- donations to help us carry out our purposes
- communication and networking
- development of new projects and activities

All of these achievements have enabled Youth Presence to make a positive difference to the circumstances of children and young people and further our charitable object.

Structure, Governance and Management

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation


Trustee selection methods:

- Eligibility for trusteeship
 - (a) Every charity trustee must be a natural person.
 - (b) No individual may be appointed as a charity trustee of the CIO:
 - if he or she is under the age of 16 years; or
 - if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].
 - (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.
 - (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.
- Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Nominated Trustee
 - (a) The Salesian Sisters (“the appointing body”) may appoint one charity trustee.
 - (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
 - (c) Each appointment will be made for a term of two years.
- The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of this constitution; and (b) a copy of the CIO’s latest Trustees’ Annual Report and statement of accounts.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s) 1. 

2. *M. E. Biddle*

Full name(s) 1. Fr. Hugh Pollock

2. Mary Biddle

Position(s) 1. Trustee

2. Trustee

Date 1. 23rd May 2023

2. 23rd May 2023



**YOUTH
PRESENCE**

Registered Charity Number 1191305

Youth Presence Financial Report
01.09.2021 - 31.08.2022

Youth Presence - Summary of Expenditure

Petty Cash
 Category
 Admin
 Communications
 Safeguarding
 Equipment
 Travel
 Hospitality
 Accommodation
 Project Resources
 Training

Expenditure	
Admin	117.15
Communications	0
Safeguarding	0
Equipment	11.37
Travel	0
Hospitality	40.09
Accommodation	0
Project Resources	266.58
Training	0
TOTAL	435.19
Budget	441.47
Remainder	6.28

Norman C Ashton
 Category
 Admin
 Communications
 Safeguarding
 Equipment
 Travel
 Hospitality
 Accommodation
 Project Resources
 Training

Expenditure	
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	1,291.33
Training	0.00
TOTAL	1291.33
Budget	1,982.00
Remainder	690.67

RJ Stephenson
 category
 Admin
 Communications
 Safeguarding
 Equipment
 Travel
 Hospitality
 Accommodation
 Project Resources
 Training

Expenditure	
Admin	12.97
Communications	0
Safeguarding	622.79
Equipment	779.9
Travel	0
Hospitality	40.87
Accommodation	114.24
Project Resources	100.12
Training	36.35
TOTAL	1707.24
Budget	5000
Remainder	3292.76

Salesian Sisters
 Category
 Admin
 Communications
 Safeguarding
 Equipment
 Travel
 Hospitality
 Accommodation
 Project Resources
 Training

Expenditure	
Admin	1,464.06
Communications	580.24
Safeguarding	235.90
Equipment	186.58
Travel	0.00
Hospitality	71.04
Accommodation	2119.57
Project Resources	53.4
Training	0
TOTAL	4,710.79
Budget	8136.67
Remainder	3,425.88

Non restricted
 Category
 Admin
 Communications
 Safeguarding
 Equipment
 Travel
 Hospitality
 Accommodation
 Project Resources
 Training

Expenditure	
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	131.09
Travel	0.00
Hospitality	0
Accommodation	0
Project Resources	0
Training	0
TOTAL	131.09
Budget	1160
Remainder	1,028.91

CYA
 Category
 Admin
 Communications
 Safeguarding
 Equipment
 Travel
 Hospitality
 Accommodation
 Project Resources
 Training

Expenditure	
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0
Accommodation	0
Project Resources	399.22
Training	0
TOTAL	399.22
Budget	800
Remainder	400.78

Income

Total	£29,209.01
	£8,674.86

Expenditure

less unrepresented	8,239.67
	178.67
	8,061.00

Income

	£29,209.01
less expenditure	£8,061.00
equals	21,148.01

Less Cash
 in hand 6.28
 Tube c/f 21141.73

Bal Bank 21141.73
 31/8/22

Certified as an exact and true representation of accounts for the 12 month period from the papers presented. Only 3 small receipts missing; total value less than £10; of no material bearing on accounting processes.

*Confirmed by Graham Joseph Boyes
 as Auditor for period. (Retired Bank Manager ACIB)*

Income Date	From	Purpose	amount	Donations	Fundraising	Grants	Refunds
Brought forward		Bank	14961.01				
		Cash in hand	207.66				
		TOTAL	15168.67				
23-Nov-21	Amazon	Refund	19.25				19-Jan-00
16-Dec	CYA	CYA	400.00			400	
12/01/2022	Donation (SH)	Non restricted	1000.00	1000			
07/01/2022	Donations	Non restricted	20.00	20			
07/01/2022	Donations	non restricted	60.00	60			
10/02/2022	PC reimbursement	non restricted					80.00
10/02/2022	Preimbursement	CYA					36.19
23/03/2022	CYA	Dreamscheme	400.00			400	
08/04/2022	Donations	Non restricted	40.00	40			
09/05/2022	Amazon	Fundraising	5		5		
11/07/2022	Quiz	Fundraising	96.09		96.09		
22/07/2022	Freida Scott	Grant	10000.00			10000	
25/07/2022	Cumbria CF	Grant	2000.00			2000	
		Totals	29209.01	1120.00	101.09	12800.00	19.25

14040.34 ✓

Youth Presence - Summary of Expenditure

Petty Cash		Norman C Ashton		Salesian Sisters	
Category	Expenditure	Category	Expenditure	Category	Expenditure
Admin	117.15	Admin	0.00	Admin	1,464.06
Communications	0	Communications	0.00	Communications	580.24
Safeguarding	0	Safeguarding	0.00	Safeguarding	235.90
Equipment	11.37	Equipment	0.00	Equipment	186.58
Travel	0	Travel	0.00	Travel	0.00
Hospitality	40.09	Hospitality	0.00	Hospitality	71.04
Accommodation	0	Accommodation	0.00	Accommodation	2119.57
Project Resources	266.58	Project Resources	1,291.33	Project Resources	53.4
Training	0	Training	0.00	Training	0
TOTAL	435.19	TOTAL	1291.33	TOTAL	4,710.79
Budget	441.47	Budget	1,982.00	Budget	8,136.67
Remainder	6.28	Remainder	690.67	Remainder	3,425.88
RJ Stephenson					
category		category		category	
Admin	12.97	Admin		Admin	
Communications	0	Communications		Communications	
Safeguarding	622.79	Safeguarding		Safeguarding	
Equipment	779.9	Equipment		Equipment	
Travel	0	Travel		Travel	
Hospitality	40.87	Hospitality		Hospitality	
Accommodation	114.24	Accommodation		Accommodation	
Project Resources	100.12	Project Resources		Project Resources	
Training	36.35	Training		Training	
TOTAL	1707.24	TOTAL	1707.24	TOTAL	1707.24
Budget	5000	Budget	5000	Budget	5000
Remainder	3292.76	Remainder	3292.76	Remainder	3292.76

Non restricted	
Category	Expenditure
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	131.09
Travel	0.00
Hospitality	0
Accommodation	0
Project Resources	0
Training	0
TOTAL	131.09
Budget	1160
Remainder	1,028.91

Income	
Total	£29,209.01
	£8,674.86

Income		£29,209.01
	less expenditure	£8,061.00
equals		21,148.01
	Minus cash in hand at 31/08/2022	(£6.28)
		£21,141.73

CYA	
Category	Expenditure
Admin	0.00
Communications	0.00
Safeguarding	0.00
Equipment	0.00
Travel	0.00
Hospitality	0
Accommodation	0
Project Resources	399.22
Training	0
TOTAL	399.22
Budget	800
Remainder	400.78

Expenditure	8,239.67
less unrepresented	178.67
	8,061.00

bank balance at 31/08/2022 21141.73

petty cash

Budget £

£207.66

£233.81 £350 was withdrawn but £116.19 paid back in

£441.47 TOTAL

All PC transactions accounted for in relevant Funding page

Date	Receipt No	Authorised by	Supplier	Purpose	Payment meth	Admin	Communication	Safeguarding	Equipment	Travel	Hospitality	Accommodation	Project Re
10/9/21		MB	Rymans	Salesian Sisters	petty Cash	12.98 ✓							
29/9/21		MB	WhSmith	Salesian Sisters	Petty Cash	9.98 ✓							
4/11/21		MB	Bodycare	Salesian Sisters	Petty Cash				2.38 ✓				
4/11/21		MB	M and S	Salesian Sisters	petty cash						3.00 ✓		
4/11/21		MB	Boyes	Salesian Sisters	PettyCash								13.98 ✓
4/11/22		MB	Rymans	Salesian Sisters	pettycash						0.95 ✓		14.16 ✓
4/11/21		MB	Tesco	Salesian Sisters	PettyCash						14.40 ✓		
4/11/21		MB	Home Bargains	Salesian Sisters	Petty Cash						4.00 ✓		
4/11/21		MB	Home Bargains	Salesian Sisters	Petty Cash								
26/11/21		MB	Ryman	Salesian Sisters	Cash	10.99 ✓							
26/11/21		MB	Poundland	Salesian Sisters	Cash	1 ✓							
26/11/21		MB	Ryman	Salesian Sisters	Cash	3.99 ✓							
7/1/22		MB	Poundland	Salesian Sisters	Cash	1 ✓							
7/1/22		MB	Ryman	Salesian Sisters	Cash	4.29 ✓							
21/1/22		MB	Ryman	Salesian Sisters	Cash	59.98 ✓							
5/2/22		MB	Ryman	Salesian Sisters	Cash	8.99 ✓							
24/2/22		MB	Post oice	Salesian Sisters	Cash	3.95 ✓							
6/2/22		MB	The Works	CYA	Cash								2.67
6/2/22		MB	Bodycare	CYA	Cash								-12.82
6/2/22		MB	Savers	CYA	Cash								-15.25
6/2/22		MB	Home Bargains	CYA	Cash								-183.24
6/2/22		MB	card Factory	CYA	Cash								-1.96
5/2/22		MB	The Works	CYA	Cash								-22.5
5/2/22		MB	Bodycare	RJS	Cash						5.95		
5/2/22		MB	Boyes	RJS	Cash						1.99		
5/2/22		MB	Home Bargains	RJS	Cash						4.18		
29/3/22		MB	Ryman	Salesian Sisters	cash				8.99 ✓				
29/4/22		MB	Tesco	Salesian Sisters	Cash						0.65 ✓		
5/5/22		MB	Poundland	RJS	Cash						2 ✓		
9/6/22		MB	Home Bargains	RJS	Cash						2.97 ✓		

TOTALS	117.15	0.00	0.00	0.00	11.37	0.00	40.09	0.00	266.58
Budget	0	0	0	0	0	0	0	0	0
Remainder	0	0	0	0	-11.37	0	0	0	0

435.19

Summary	Income	Petty cash	Norman C Ashton	Salesian Sisters	RJS	CYA	NR
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24/6/22 SS44	MB	Ryman	Stationery	Deb card	5.49				
24/6/22 SS45	MB	Phone Shop	Resources	deb card		5.99			
26/6/22 SS46		Premier Lakes	Resources	Deb card		4			
1/7/22 ss47	MB	Paypal	Zoom	BACS	14.39				
7/7/22 SS48	MB	Ryman	resources	Deb card		20.98			
7/7/22 SS49	MB	O2	Telephone	BACS	21.44				
9/7/22 SS50	MB	B and M	refreshments	Deb card			11.69		
9/7/22 SS51	MB	Home bargains	Resources	deb card				2.99	
9/7/22 SS52	MB	Poundstretcher	Refreshments	deb card			10.8		
11/7/22 SS53	MB	icklandgate House	Rent	BACS			178.67		
11/7/22 SS54	MB	Post Office	DBS postage		6.85				
12/7/22 SS55	MB	NSPCC	CP training	Deb card	30				
12/7/22 SS56	MB	Post Office	DBS postage	Deb card	6.85				
14/7/22 SS57	IB	CVS	DBS checks	BACS	30				
15/7/22 SS8	MB	Post Office	DBS postage		6.85				
25/7/22 SS60	MK	CVS	DBS CHECKS	BACS	15				
26/7/22 SS61	MB	Post Office	DBS Postage	deb card	1.36				
8/8/22 SS62	MK	icklandgate House	Rent	BACS			178.67		
8/8/22 SS63	IB	O2	TELEPHONE	BACS	21.44				
29/3/22 SS264	MB	Ryman	Binding files	cash		8.99			
29/4/22 SS65	MB	Tesco	Refreshments	Cash			0.65		
26/11/21 SS66	MB	Ryman	Salesian Sisters	Cash	10.99				
26/11/21 SS67	MB	Poundland	Salesian Sisters	Cash	1				
26/11/21 SS68	MB	Ryman	Salesian Sisters	Cash	3.99				
7/1/22 SS69	MB	Poundland	Salesian Sisters	Cash	1				
7/1/22 SS70	MB	Ryman	Salesian Sisters	Cash				4.29	
21/1/22 SS71	MB	Ryman	Salesian Sisters	Cash		59.98			
5/2/22 SS72	MB	Ryman	Salesian Sisters	Cash		8.99			
24/2/22 SS73	MB	Post OFFICE	Salesian Sisters	Cash	3.95				
10/9/21 SS74	MB	Rymans	Stationery	petty Cash	12.98				
29/9/21 SS75	MB	WhSmith	Stationery	Petty Cash	9.98				
4/11/21 SS76	MB	Bodycare	masks	Petty Cash		2.38			
4/11/21 SS77	MB	M and S	Refreshments	Petty cash			3.00		
4/11/21 SS78	MB	Boyes	Resources	PettyCash				13.98	
4/11/22 SS79	MB	Rymans	Resources	Pettycash				14.16	
4/11/21 SS80	MB	Tesco	Refreshments	PettyCash			0.95		
4/11/21 SS81	MB	Home Bargains	Refreshments	Petty Cash			14.40		
4/11/21 SS82	MB	Home Bargains	Refreshments	PettyCash			4.00		

	TOTALS	1,464.06	580.24	235.90	186.58	0.00	71.04	2,119.57	53.40	0.00	4,710.79
Budget	2,000.00	1,100.00	600.00	400.00	300.00	600.00	1,000.00	1,136.67	1,000.00	8,136.67	
Remainder	535.94	519.76	364.10	213.42	300.00	528.96	-1,119.57	1,083.27	1,000.00	3,425.88	

RJS 12

3/5/22	ss36	Paypal	zoom	BACS	14.39
5/5/22	ss37	Ryman	Stationery	Deb card	9.99
12/5/22	ss38	Amazon	Gift hamper	BACS	18.9
13/5/22	ss39	armhouse	KitchenHospitality	Deb card	6.65
27/5/22	SS40	IC Safety	Safety check	BACS	47
6/6/22	SS41	icklandgate	HouseRent	BACS	178.67
6/6/22	SS42	O2	Telephone	DD	21.44
6/06/2022	SS43	Paypal	Zoom	DD	14.39

Salesian Sisters
(inc. Currys cashback)
Authorised Budget 8136.67

Date	Receipt	Supplier	Purpose	Payment n/Admin	Communi-Safeguard/Equipment	Travel	Hospitality Accommi/Project Res Training
6-Sep	SS1	IB	Paypal	DD	14.39		
9/9/21	SS2	IB	O2	DD	22.20		
13/9/21	ss3	MK	Stricklandgate Hous Rent	BACS			107.20
13-Sep	SS4	IB	Ikea	Office furniture	370.00		
27/9/21	SS5	MK	Zurich	Insurance	154.84		
4/10/21	SS6	IB	Paypal	DD	14.39		
6/10/21	SS7	MK	Stricklandgate Hous Rent	BACS			178.67
7/10/21	ss8	IB	2	DD	22.20		
3/11/21	SS9	IB	Paypal	DD	14.39		
8/11/21	SS10	IB	IPMobile	telephone		30.00	
8/11/21	SS11	IB	O2	DD	19.20		
9/11/21	SS12	MK	Stricklandgate Hous Rent	BACS			178.67
12/11/21	SS13	MB	amazon	Office equipment	623.80		
22/11/21	ss14	MB	Currys	printer	269.99		
22/11/21	ss15	MB	amazon	First Aid		44.47	
2/12/21	SS16	MB	Stricklandgate Hous Rent	Deb card			178.67
3/12/21	ss17	IB	paypal	DD	14.39		
8/12/21	SS18	IB	O2	DD	19.20		
29/12/21	SS19	IB	amazon	first Aid		14.52	
4/1/22	SS20	IB	Paypal	DD	14.39		
6/1/22	SS21	IB	O2	DD	19.20		
7/1/22	SS22	MK	Stricklandgate Hous Rent	BACS			178.67
3/2/22	ss23	MB	Stricklandgate hous Rent	BACS			178.67
4/2/22	SS24	IB	paypal	zoom	14.39		
8/2/20	SS25	IB	o2	DD	19.20		
18/2/22	SS26	MB	NSPCC	Training		50.00	
1/3/22	SS27	IB	Paypal	DD	14.39		
3/3/22	SS28	MK	Stricklandgate Hous Rent	DD			
9/3/22	ss28A	IB	O2	telephone	19.20		
22/3/22	SS29	MB	M Biddle Essex Bar promotional bannCH	Deb card			17.98
30/3/22	SS29A	mb	Amazon	Resources			
4/4/22	SS30	IB	Paypal	Zoom	14.39		
6/4/22	SS31	IB	O2	telephone	19.20		
6/4/22	SS32	MB	Stricklandgate Hous Rent	BACS			178.67
24/4/22	SS33	MB	Scala hosting	Website hosting Deb card	172.64		
5/5/22	SS34	Mk	Stricklandgate House Rent	Bacs			178.67
5/5/22	SS35	IB	O2	Telephone	21.44		

RJStephenson

Date	Receipt	Authorised by	Supplier	Purpose	Payment meth.	Admin	200	300	600	800	100	200	200	200	800	800
12/11/21	RS1	MB	Currys	Laptop (safeguarding)	Deb Card											
23/11/02	RS2	IB	Kym Allen H & S	H&S consultancy	CH											
31/1/22	RS3	IB	Amazon	Admin resources	ch											
21/2/22	RS4	IB	Amazon	Resources												
5/2/22	RS5	MB	Bodycare	RJS	Cash											
5/2/22	RS6	MB	Boyes	RJS	Cash											
5/2/22	RS7	MB	Home Bargains	RJS	Cash											
22/3/22	RS8	MB	Moo	Promotional stickers	Deb card											
5/5/22	RS9	MB	Boyes	Equipment	Deb Card											
5/5/22	RS10	MB	Toyland	Equipment	Deb Card											
5/5/22	RS11	MB	Home Bargains	Equipment	Deb Card											
10/5/22	RS12	MB	Boyes	Equipment	Deb Card											
12/5/22	rs13	MB	We print lanyards	lanyards	Deb card											
2/5/22	RS14	MB	Castle Street Cent	Rent for training	CH											
24/5/22	RS15	mb	Baker Ross	Resources	Deb Card											
25/5/22	RS16	MB	The Works	Resources	Deb card											
RS17		MB	Home Bargains	Refreshments	DEB Card											
24/6/22	RS18	MB	home Bargains	Stationery	Deb Card											
25/6/22	RS19	MB	Aldi	Training refreshments	deb Card											
25/6/22	RS20	MB	Boyes	Training refreshments	deb Card											
25/6/22	RS21	MB	TK Maxx	Training resources	Deb Card											
30/6/22	RS22	MB	Home Bargains	refreshments	Deb Card											
5/7/22	RS23	MB	Dominos	Refreshments	Deb Card											
7/7/22	RS24	MB	Poundland	refreshments	Deb Card											
14/7/22	RS25	MB	The Works	Resources	Deb Card											
14/7/22	RS26	MB	Poundland	Hospitality	deb Card											
14/7/22	RS27	MB	Moo	Resources	deb Card											
14/7/22	RS28	MK	Iain Biddle	Amazon -Equipment	deb card											
14/7/22	RS29	MB	The Works	Resources	deb Card											
14/7/22	RS30	MB	Etsy	Resources	deb Card											
5/5/22	RS31	MB	Poundland	Refreshments	Cash											
9/6/22	RS32	MB	Home Bargains	Refreshments	Cash											

Budget																
5000	200	300	600	800	100	200	200	200	200	800	800	1800	800			
Payment meth.	Admin	Communic.	Safeguarding	Equipment	Travel	Hospitality	Accommod	Project	Resources	Training						
12.97	200	0	622.79	779.9	0	40.87	114.24	36.35								
187.03	300	300	-22.79	20.1	100	159.13	85.76	800								
Budget	200	300	600	800	100	200	200	800								
Remainder	187.03	300	-22.79	20.1	100	159.13	85.76	800								
TOTAL TOTALS	12.97	0	622.79	779.9	0	40.87	114.24	36.35								

Total

Budget		800		authorised by		payment to		Admin		Communic		Safeguarding		Equipment		Travel		Hospitality		Accommodation		Project		Resources		Training							
Date	Receipt	Supplier	Purpose	Amount	Account	Category	Account	Category	Amount	Account	Category	Amount	Account	Category	Amount	Account	Category	Amount	Account	Category	Amount	Account	Category	Amount	Account	Category	Amount	Account	Category				
06/02/2022	CY1	MB	The Works Resources	2.67	Cash																												
06/02/2022	CY2	MB	Bodycare Resources	12.82	Cash																												
06/02/2022	CY3	MB	Savers Resources	15.25	Cash																												
06/02/2022	cy4	MB	Home Barg Resources	183.24	Cash																												
06/02/2022	CY5	MB	card Factor Resources	1.96	Cash																												
05/02/2022	CY6	MB	The Works Resources	22.5	Cash																												
03/03/2022	CY7	IB	Various Resources	160.78	Ch																												
				Totals					399.22																								
				Budget remainder																													

9

Non restricted

Date	Receipt	Authorised by	Supplier	Purpose	Payment me Admin	Communic	Safeguardin	Equipment	Travel	Hospitality	Accommod	Project Res	Training
6/3/22		MB	Coniston	Promotional	BACS				£70.64				
31/3/22		MB	Coniston	Promotional	BACS				£40.30				
31/3/22		MB	Coniston	Promotional	BACS				£20.15				

Totals	0	0	0	131.09	0	0	0	0	0	0	0	0
Budget												
Remainder												

YOUTH PRESENCE

England & Wales - Charity number 1191305

Accounts



YOUTH PRESENCE

Working with and supporting children and young people

Youth Presence CIO

Registered Charity Number 1191305

Trustee's Annual Report and Financial Report for the Period 15.09.2020 (registered) – 31.08.2021

Reference and Administrative details

Charity Name: Youth Presence
Registered charity number: 1191305

Charity's Address

Stricklandgate House
92 Stricklandgate
Kendal
Cumbria
LA9 4PU

Names of the Charity Trustees

	Trustee Name	Office (if any)	Appointed	Name of person (or body) entitled to appoint trustee (if any)
1.	Iain Biddle	Chairperson	2020	
2.	Marian Kearney	Treasurer	2020	
3.	Kinga Rolak	Secretary	2020	
4.	Sr. Constance Cameron	Nominated trustee	2020	Salesian Sisters
5.	Rev. Hugh Pollock		2020	
6.	Mary Elizabeth Biddle		2020	

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document:

To advance in life and relieve needs of children and young people, in particular (but without limitation) in the North West of England, for the public benefit through:

- a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;*
- b) providing support, activities and opportunities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and be aware of their individual potential*
- c) providing education programmes, in particular but not exclusively by, personal, social and spiritual education as a means of advancing education.*

Summary of the main activities undertaken in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Youth Presence began its work alongside a Global Pandemic. Like many other charities, Youth Presence felt the impact of this pandemic, especially in its initial year. We worked through the 2nd and 3rd national lockdowns, with all trustees balancing various responsibilities including work, home schooling and study. This was of course the national picture. Trustees looked on this difficult time as an opportunity to focus on our organisational development, so that we would be stronger and ready for future opportunities beyond the pandemic. This formative time was essential in building strong foundations for our future.

As a charity, Youth Presence will work with children and young people and we are committed to our purpose. We worked hard throughout this year, with the limitations COVID-19 placed on us, to build a shared vision as trustees, to develop systems for managing risk and to develop a positive strategy for the year.

Trustees maintained governance of Youth Presence by meeting monthly through Zoom. All trustees invested time and effort into every meeting. Our regular meetings enabled us to share information, move forwards together and to strive to continually improve.

In order to advance in life and relieve the needs of children and young people, trustees used NSPCC Learning to further develop our Safeguarding policies and procedures. Trustees work hard to ensure that Youth Presence always has Safeguarding at the heart of its work. We invested in training for all of our trustees, with everyone completing the NSPCC online courses: *'Charity trustees – your duty to safeguard and protect'* and *'Child protection; an introduction'*. Two trustees also completed the NSPCC online course *'Safer-recruitment for those in non-education settings'*. This later course has enabled Youth Presence to work towards setting up systems and best practice for the future recruitment of volunteers. Youth Presence also recognises its responsibility to provide adequate training, supervision and management for volunteers. We set up and worked with a local Safeguarding Advisory Group, so that we could share best practice as we developed our systems. Trustees developed a Safeguarding Implementation Plan, taking this foundation year to develop robust procedures. All of this work has helped us to move forward.

Trustees developed an organisational risk assessment. This process enabled us to set up systems to help manage risks of harm to the charity's beneficiaries or to the public in general that might result from carrying out the purpose. Our Data Protection systems developed, alongside developing secure online data storage. We set up further public avenues of communication, including a contact number and email address.

Youth Presence has a working, up to date website which includes key information for public use. As trustees, we felt this was essential. The website helps the public to know our charity and what we have been set up for. It will also help us to share our projects in the future, as well as essential information for families. Our new logo reflects our values. Having 'YP' at the centre both reflects the name of our charity and our belief in placing children and young people at the heart of everything we do. We use hopeful and vibrant colours and the circle is about our presence and support of the young.

In order to carry out our purpose, we also spent time seeking donations. Youth Presence received a donation from the Norman C. Ashton Foundation, which will be spent specifically on resources and equipment for children and young people. Youth Presence received a donation from the Salesian Sisters, which has helped us with many essential start-up costs. We have invested in logo development, plus costs associated with using Zoom so that trustees could still meet under Government COVID-19 legislation. We purchased a new lap top for the charity, as well as developing online data storage. We spent on Safeguarding and online Safeguarding courses from the NSPCC. We believe these courses are essential in allowing us to carry out our purpose to the best of our ability in the future. Youth Presence received a donation from Robert Stephenson

Charities, which will help us to cover future volunteer training/development and project development. Volunteer training and development will be essential for Youth Presence so that we can provide a variety of activities for children and young people, helping to improve their conditions of life and developing their skills, capacities and capabilities.

Youth Presence held online information events in May 2021. This enabled interested parties to hear more about the charity and our plans for the future. The events were well attended. Trustees have met with representatives from the local area to share the charity with them and to listen to the needs they presented. Trustees took time to meet and network with other charities and voluntary agencies having similar aims.

As trustees, we have also begun to look into sourcing small office space. We believe this is essential as it gives a space for trustees to meet and work, a space for secure and confidential storage, as well as a resource hub for projects.

We recognise that this year has been a turbulent and uncertain time for so many. All of these actions carried out by a group of dedicated and committed trustees mean that Youth Presence is in a strong position, ready for September 2021. We have been limited as a new charity by COVID-19, in terms of what we have been able to do, but we have used the time wisely and invested in our charity's future. All of this foundation work will help us to make a difference to the lives of children and young people. We look forward to sharing our development in the years to come.

Statement confirming that trustees have had regard to the guidance issued by the Charity Commission on public benefit:

The trustees of Youth Presence have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

- strong governance
- strategic development
- development and learning
- policy and procedure development
- website and communication avenues
- donations to help us carry out our purposes
- communication and networking

All of these achievements will enable Youth Presence to make a positive difference to the circumstances of children and young people.

Structure, Governance and Management

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods:

- Eligibility for trusteeship
 - (a) Every charity trustee must be a natural person.
 - (b) No individual may be appointed as a charity trustee of the CIO:
 - if he or she is under the age of 16 years; or
 - if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

- Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Nominated Trustee
 - (a) The Salesian Sisters (“the appointing body”) may appoint one charity trustee.
 - (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
 - (c) Each appointment will be made for a term of two years.
- The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of this constitution; and (b) a copy of the CIO’s latest Trustees’ Annual Report and statement of accounts.

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees:

Signature(s)	1. 	2. 
Full name(s)	1. Iain Biddle	2. Fr. Hugh Pollock
Position(s)	1. Chairperson	2. Trustee
Date	1. 17.06.2022	2. 17.06.2022



**YOUTH
PRESENCE**

Registered Charity Number 1191305

Youth Presence Financial Report
15.09.2020 (registered) – 31.08.2021

YP Income / expenditure narrative as at 31 August 2021

Income

There have been three major sources of income plus a rebate

Salesian Sisters	£10000
Norman C Ashton	£2000
RJ Stephenson	£5000
Curry's rebate	£50
TOTAL	£17050 ✓

Expenditure – see detail on spreadsheet as attached

Administration	£322.04
Communications	£170.88
Safeguarding	£75
Equipment	£840.72
Project Resources	£18
Training	£454.69
TOTAL	£1881.33 ✓

Monies available

In bank	14961.01
Cash in hand	£207.66 ✓
TOTAL	15168.67

Youth Presence accounts found to be correct on the basis of income & expenditure details supplied together with the accompanying Bank Statements.

Confirmed by Auditor

Graham J. Boyes
(Retired Bank Manager)
Graham Joseph Boyes

Youth Presence - Summary of Expenditure

Non restricted		Expenditure
Category		
Admin	0	
telephone		
Safeguarding		
Equipment	0	
Travel	0	
Hospitality	0	
Accommodation	0	
Project Resources	0	
Training	0	
TOTAL	0	
Budget	0	
Remainder	0	
RJ Stephenson		
category		
Admin	0	
telephone		
Safeguarding		
Equipment	0	
Travel	0	
Hospitality	0	
Accommodation	0	
Project Resources	0	
Training	0	
TOTAL	0	
Budget	0	
Remainder	0	

Norman C Ashton

Category	Expenditure
Admin	0.00
Telephone	0.00
Safeguarding	
Equipment	0.00
Travel	0.00
Hospitality	0.00
Accommodation	0.00
Project Resources	18.00
Training	0.00
TOTAL	18
Budget	2,000.00
Remainder	1982

Salesian Sisters

Category	Expenditure
Admin	322.04
Communications	170.88
Safeguarding	75.00
Equipment	840.72
Travel	0.00
Hospitality	0
Accommodation	0
Project Resources	0
Training	454.69
TOTAL	1863.33
Budget	10000
Remainder	8136.67

Salesian Sisters (inc. Currys cashback) Authorised Budget 10050

Date	Receipt	Supplier	Purpose	Payment method	Admin	Communicat	Safeguarding	Equipment	Travel	Hospitality	Accommoda	Project Resou	Training
24-Apr-21	SS1	IB	Computer	debit card									
26-Apr-21	SS2	MB	Email hosting	ch 00001	300.00	88.70		449.00					
26-Apr-21	SS3	MK	Digitally Transform me	debit card									
05-May-21	SS4	IB	Data storage	debit card				271.73					
09-May	SS5	MB	Currys	debit card				119.99					
03/06/2021	SS6	MB	Zoom	Debit card									
07/06/2021	PC1.2.3	MB	Petty Cash	Debit card									34.69
08/06/2021	SS7	MB	NSPCC	Various (£250)									35.00
16/06/2021	SS8	MB	Nspcc	Safel recruitment training (Debit card									35.00
19/06/2021	SS9	MK	H Pollack	Safel recruitment training (Debit card									25.00
24/06/2021	SS10	MB	O2	Trustee safeguarding Ch 000003									25.00
29/06/2021	SS11	IB	M Kearney	DD		12.00							
05/07/2021	SS12	MB	Zoom	Trustee safeguarding MK Ch 000004									25.00
08/07/2020	SS13	IB	O2	DD?		14.39							
09/07/2021	SS14	MB	Cumbria CVS	Phone contract		19.20							
13/07/2021	SS15	MB	NSPCC	DBS checks			75.00						25.00
13/07/2021	SS16	MB	NSPCC	CP -an intro IB									50.00
13/07/2021	SS17	MB	NSPCC	Trustee safeguarding									75.00
03/08/2021	SS18	MB	Zoom	CP -an intro CC,MK,HP		14.39							
06/08/2021	SS19	MB	O2	Fees		22.20							
18/07/2021	SS20	MK	Castlerigg manor	DD									150.00
				Training									
					322.04	170.88	75.00	840.72	0.00	0.00	0.00	0.00	454.69
				TOTALS									
				Budget									1,863.33
				Remainder									10,000.00
													8,136.67

G2 Total

