

**Trustees' Annual Report
for the period 11th Nov 2020 to 31st Mar 2022**

Charity name: Colne Youth Action Group ("CYAG")

Charity registration number: 1192629

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people living in Colne and the surrounding areas through: (1) the provision of recreational and leisure time activities in the interest of social welfare, designed to improve their conditions of life; and (2) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CYAG's open access and simple membership model enables young people aged 10-16 to engage in a wide range of activities, facilitating mixing with peers from other schools and backgrounds, and interaction with inspirational adults who teach skills, personal development or simply provide someone to talk to. We have sought, from the very beginning, to avoid being a club for young people who are in trouble and in this we have wholly succeeded. Only a small number of young people are actually, or at risk of being, in trouble and requiring specialist input from police and schools. The majority of young people are bystanders, bored or lonely. Our approach with this group is to distract and engage them by simply giving them things to do. Hence our rolling/ad hoc programme of football, horticulture, pizza making, boot camp, theatre trips, cricket, martial arts, bushcraft, cycling, bike maintenance, boxing, floristry, canoeing and kayaking, and traditional youth clubs. CYAG uses the money raised to fund and support such activities, buying services and equipment so young people can have a go.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that we have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

	SORP reference	
Contribution made by staff, volunteers and activity providers	Para 1.38	The role of CYAG's staff, volunteers and activity providers is to provide support, challenge and encouragement to our young people, as well as stability and continuity. This allows them to achieve personal success and builds confidence, as well as respect for other young people and for adults. We recognise the added value that volunteers bring and the time they give to CYAG. We aim to have a mutually beneficial relationship with them so that their involvement develops our activities and our young people, whilst they learn skills and achieve personal development and satisfaction through their volunteering.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CYAG was specifically set up to tackle anti-social behaviour (ASB) in Colne and the villages after a huge spike after the first Coronavirus lockdown. We are more than a youth club as our range of activity locations and our partner network are very broad. CYAG has already had an advantageous effect on Colne's diminishing ASB, as acknowledged by the Neighbourhood Police Team via social media and in meetings, such as the Community Safety Partnership. Our team works with the Police on Friday night detached work and we offer the Holiday Activities with Food programme. CYAG is recognised as a prime mover in tackling ASB and boredom and in providing young people with opportunities to develop skills. We engage with dozens and dozens of young people each week and by deploying enriching activities, giving access to inspirational adults, providing stability, listening and having a multi-agency approach, we are succeeding in our aims. Some young people choose to do several activities, some just do one. Quite a few

		report feeling fitter and more confident and we receive similar feedback from parents. Just about everyone in Colne and the Villages knows about CYAG and our social media (@colneyag on Facebook, Twitter and Instagram) and website (www.cyag.org) have enormous reach locally, with thousands regularly reading posts and visiting the site. As a result of our local fame, we are continually offered new opportunities and new funding streams. Since the year-end, we finally concluded lengthy negotiations with Lancashire County Council for the former Youth Club building on Byron Road, Colne. This will form the CYAG Youth Hub, alongside the continuing outreach activities in other facilities and clubs around the area. So CYAG plugs the gap by providing resources, activities (sometimes with food) and opportunities that many families in Colne and the Villages could not afford.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In our first operating period from 11th November 2020 to 31st March 2022, we raised funds of £53.8k from a range of councils, businesses, adults & young people, and providing services. Of this, £24.5k were restricted funds for specific purposes and these were fully spent on relevant fixed assets or equipment by the year-end. Over a third of the unrestricted funds of £29.3k were also spent on activities, with the balance carried forward for future activities and to prepare to resource and open the Youth Hub. Running costs were kept to a minimum and, after excluding required insurance policies, amounted to only 1% of income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to invest in specific activities or resources if they are restricted. Unrestricted funds are also used to support activities and are being built up to help resource the new Youth Hub, once initial repair and upgrade works have been completed.
Amount of reserves held	Para 1.22	Restricted reserves totalled £12.6k, of which £11.5k had been invested in fixed assets to support a range of activities. Unrestricted reserves totalled £17.9k

Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Like all people experiencing the cost of living issues, especially around utility costs, CYAG will need to be mindful of the cost of running the Youth Hub. Additional grants will be sought to support our activities.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CYAG has a Constitution dated 11 th November 2020
How is the charity constituted?	Para 1.25	As a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection of individuals for appointment as charity trustees is done with regard to the skills, knowledge and experience needed for the effective administration of CYAG. Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees will be provided with information on the Constitution, the latest annual return and accounts, the latest business plan, CYAG's policies and be given a full briefing on our ethos, aims, activities and resources. Any other information will be provided if requested and any training required will be arranged.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees, volunteers and other supporters (see below) collectively operate as a "Management Group" and update calls are usually held quarterly. Our multi-agency ethos includes working with the Police, the three secondary schools, the six primary schools, numerous activity providers, Pendle Borough Council, Lancashire County Council, Colne Town Council, Trawden Parish Council, Foulridge Parish Council, Laneshawbridge Parish Council, the Colne BID, Positive Action in the Community, Kip McGrath, the Blackburn Youth Zone, Elisha House and the Citadel, Open Door and Open Gate, XLCR, David Fishwick, Lancashire Wildlife Trust, Pendle Youth Forum and the Pennine Education Trust.

Reference and Administrative details

Charity name	Colne Youth Action Group
Other name the charity uses	CYAG
Registered charity number	1192629, registered 3 rd December 2020, having been set up on 11 th November 2020
Charity's principal address	c/o Heyroyd, Skipton Old Road, Colne, Lancashire BB8 7AD Youth Hub is at Byron Road, Colne, Lancashire BB8 0BQ

Names of the charity trustees who manage the charity:

	Trustee name	Office (if any)	Dates acted
1	Sarah Cockburn-Price	Chairman	11/11/2020 – 31/3/2022
2	David Cockburn-Price	Treasurer	11/11/2020 – 31/3/2022
3	Anne McGladdery	Safeguarding Officer	11/11/2020 – 31/3/2022
4	Jerry Stanford	Community & Crime Officer	11/11/2020 – 31/3/2022

There are no corporate trustees and no trustees hold title to property belonging to the charity.

Funds held as custodian trustees on behalf of others - none

Exemptions from disclosure - none

Declarations

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Sarah Cockburn-Price	David Cockburn-Price
Position	Chairman	Treasurer
Date	29/1/2023	

Colne Youth Action Group			Charity No:	1192629
Annual accounts for the period				
Period start date, when set up	11/11/2020	To	Period end date	03/31/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	29,627	20,990	-	50,617	-
Charitable activities	S02	3,179	-	-	3,179	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	32,806	20,990	-	53,796	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	411	962	-	1,373	-
Charitable activities	S09	14,485	6,334	-	20,819	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	11	1,090	-	1,079	-
Total	S12	14,885	8,386	-	23,271	-
Net income/(expenditure) before investment gains/(losses)	S13	17,921	12,604	-	30,525	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	17,921	12,604	-	30,525	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,921	12,604	-	30,525	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	17,921	12,604	-	30,525	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	58	11,457	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	58	11,457	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	4,662	1,147	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,465	-	-
Total current assets		B10	19,127	1,147	-
Creditors: amounts falling due within one year	(Note 20)	B11	1,264	-	-
Net current assets/(liabilities)		B12	17,863	1,147	-
Total assets less current liabilities		B13	17,921	12,604	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	17,921	12,604	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		-
Restricted income funds	(Note 27)	B18		12,604	
Unrestricted funds		B19	17,921		-
Revaluation reserve		B20			
Total funds		B21	17,921	12,604	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I
<i>SE Cockburn - Price</i>	Sarah Cock Chair

	David Cock Treas
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Total this year £ F04	Total last year £ F05
-	-
11,515	-
-	-
-	-
11,515	-

-	-
5,809	-
-	-
14,465	-
20,274	-

1,264	-
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19,010	-
--------	---

30,525	-
--------	---

-	-
-	-

30,525	-
--------	---

-	-
12,604	-
17,921	-
-	-
30,525	-

Name	Date of approval dd/mm/yyyy
burn-Price, man	

burn-Price, surer	
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Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been 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:

- and 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*

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

 * -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

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 * -Tick as appropriate

No*

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

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 * -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GAAP PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

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rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	These are included in the Stat • the charity becomes ent • it is more likely than not • the monetary value can
Offsetting	There has been no offsetting or permitted by the FRS 102 SOI
Grants and donations	Grants and donations are only criteria are met (5.10 to 5.12
Legacies	In the case of performance re that the charity has provided only occurs when the perform Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.
Government grants	The charity has received gove
Tax reclaims on donations and gifts	Gift Aid receivable is included Any Gift Aid amount recovere: treated as an addition to the s terms of the appeal have spei
Contractual income and performance related grants	This is only included in the So services or met the performar
Donated goods	Donated goods are measured exchanged) unless impractica The cost of any stock of good: the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying Donated goods for resale are expected proceeds from sale from other trading activities' \ sheet. On its sale the value o activities' and the proceeds fr activities'. Goods donated for on-going u and included in the SoFA as ir

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider. Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and be measured reliably.
Income from membership subscriptions	Membership subscriptions received and Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to Governance costs comprise a compliance with regulation and support costs include central categories on a basis consistent with floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant for a service or output to be provided and the recipient of the grant has provided evidence of performance.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment being recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred income
Creditors	The charity has creditors which are measured at the best estimate of the amounts expected to be paid to the creditors at the reporting date
Provisions for liabilities	A liability is measured on the best estimate of the amounts expected to be paid to the creditors at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments in accordance with paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they are expected to be used by the charity for more than 12 months. They are valued at cost. The depreciation rates and methods used as disclosed in the financial statements.
Intangible fixed assets	The charity has intangible fixed assets which do not have a physical substance but are identifiable and have legal rights. The amortisation period is determined by the expected period over which the asset will be used. They are valued at cost.
Heritage assets	The charity has heritage assets which are of significant value to the charity and are maintained principally for the benefit of the community. They are valued at cost.
Investments	Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end of the reporting period. The same treatment is applied to investments measured reliably in which cash flows are variable. Investments held for resale or with a maturity date of less than 1 year are measured at fair value.
Stocks and work in progress	Stocks held for sale as part of the charity's activities are measured at the lower of cost and net realisable value. Goods or services provided as part of the charity's activities are measured at the lower of cost and net realisable value. Work in progress is valued at the lower of cost and net realisable value.
Debtors	Debtors (including trade debtors) are measured at the cash amount expected to be received after allowing for any doubtful debts.
Current assets	The charity has investments in cash and cash equivalents with a maturity date of less than 12 months.

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity di
to meet short term cash comr

They are valued at fair value (

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

Yes	No	N/a
☒	☐	☐

of assets and liabilities, or income and expenses, unless required or
 RP or FRS 102.

Yes	No	N/a
☒	☐	☐

/ included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
☒	☐	☐

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 and related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☒	☐	☐

SoFA when receipt is probable, that is, when there has been
 the charity have established that there are sufficient assets in the
 related to the legacy are either within the control of the

Yes	No	N/a
☒	☐	☐

Government grants in the reporting period

Yes	No	N/a
☒	☐	☐

in income when there is a valid declaration from the donor.
 on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

Yes	No	N/a
☒	☐	☐

FA once the charity has provided the related goods or
 and related conditions.

Yes	No	N/a
☒	☐	☐

at fair value (the amount for which the asset could be
 sold to do so.

Yes	No	N/a
☒	☐	☐

is donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the date in which the stocks are distributed, they are recognised
 the fair value of the stocks at distribution.

Yes	No	N/a
☒	☐	☐

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from other trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading'
 on sale are also recognised as 'Income from other trading'

Yes	No	N/a
☒	☐	☐

se by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
☒	☐	☐

arity are included in the SoFA as income from donations

Yes	No	N/a
☒	☐	☐

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
☒	☐	☐

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
☒	☐	☐

nditure on support costs.

Yes	No	N/a
☒	☐	☐

elp received is not included in the accounts but is described

Yes	No	N/a
☒	☐	☐

ts when receipt is probable and the amount receivable can

Yes	No	N/a
☒	☐	☐

ceived in the nature of a gift are recognised in Donations

Yes	No	N/a
☒	☐	☐

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
☐	☐	☒

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
☐	☐	☒

unrealised gains or losses on the sale of investments and
n revaluing investments to market value at the end of the

Yes	No	N/a
☐	☐	☒

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes	No	N/a
☒	☐	☐

cated between governance costs and other support.
ll costs involving public accountability of the charity and its
nd good practice.

Yes	No	N/a
☒	☐	☐

functions and have been allocated to activity cost
nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
☒	☐	☐

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
☒	☐	☐

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
☒	☐	☐

ncy payments during the reporting period.

Yes	No	N/a
☒	☐	☐

income has been included in the accounts.

Yes	No	N/a
☒	☐	☐

which are measured at settlement amounts less any trade

Yes	No	N/a
☒	☐	☐

on recognition at its historical cost and then subsequently
at the amount required to settle the obligation at the

Yes	No	N/a
☒	☐	☐

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☒	☐	☐

can be used for more than one year, and cost at least

£100

 or are significant/important

Yes	No	N/a
☒	☐	☐

methods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

oted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
se it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

r pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
☐	☐	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☐	☐	☒

s part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
☐	☐	☒

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

which it holds for resale or pending their sale and cash and cash
ate less than one year. These include cash on deposit and cash

Yes	No	N/a
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Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	92	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government / councils / businesses	29,225	20,990	-
	Membership subscriptions and sponsorships which are in substance donations	310	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	29,627	20,990	-
Charitable activities:	Payments for holiday clubs and youth outreach work	3,179	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	3,179	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		32,806	20,990	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

N/a

**Where any endowment fund is converted into income in the
reporting period, please give the reason for the conversion.**

N/a

**Where any endowment fund is converted into income in the
prior period, please give the reason for the conversion.**

N/a

**Within the income items above the following items are
material: (please disclose the nature, amount and any prior
year amounts)**

Grants of $\geq$ £5,000 were received from the Colne BID, Colne Town Council and 1 Council

(cont)

Total funds £	Prior year £
92	-
-	-
-	-
50,215	-
310	-
-	-
-	-
50,617	-

3,179	-
-	-
-	-
-	-
3,179	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

53,796	-
--------	---

Pendle Borough Council,
Frawden Forest Parish

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	No direct government grants received
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	This year

<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	This year

(cont)

**This year
£**

	-
	-
	-
	-
Total	-

**Last year
£**

	-
	-
	-
	-
Total	-

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Last year

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Advertising, marketing, direct mail, website development & maintenance, and publicity	411	962	-	1,373
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
Total expenditure on raising funds	411	962	-	1,373

Expenditure on charitable activities:

Fees paid to activity providers, equipment purchased to support those activities, and payments to employed & self-employed staff	14,485	6,334	-	20,819
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	14,485	6,334	-	20,819

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other

Interest paid/(earned)	- 11	-	-	- 11
Depreciation	-	1,090	-	1,090
	-	-	-	-
	-	-	-	-
Total other expenditure	- 11	1,090	-	1,079
TOTAL EXPENDITURE	14,885	8,386	-	23,271

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Various activities, none of which are individually material	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	None
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c)

.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
None		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
None	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs. N/a

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	7,777
Social security costs	-
Pension costs (defined contribution scheme)	87
Other employee benefits	-
Total staff costs	7,864

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party.

N/a

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party.

N/a

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
£Nil

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	1
Governance - trustees	4
Other	-
Total	5

Note that CYAG operates using a small number of trustee set out above) and a group of paid and unpaid volunteer

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	None
Last year	N/a

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
-
-
-
-
-

--

--

***cluding employer
no such***

1

employees
Last year
-
-
-
-
-
-

Last year £
-

Last year Number
-
-
-
-
-

ees and employee(s) (as
rs

Last year £
-

Last year
£ -

--

Last year
£ -

--

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year	
£	
	87

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Our employee worked solely on charitable activities with young people and was funded by unrestricted funds

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/a

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

N/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

(cont)

eme accounted for as

Last year
£
-

N/a

ension plan but is unable

ined benefit pension

--



Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
<i>Various activities, but none are individually material and all are of the nature of fees paid for services/facilities provided</i>		-
	-	-
	-	-
	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

--	--

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-
	-
	-

Section C**Notes to the accounts****Note 14****Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)
** Rate	

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

14.3 Net book value

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

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the cons tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisitio fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asse percentage annual deduction.***

(cont)

Charitable activity equipment	Fixtures, fittings and office equipment	Total
£	£	£
-	-	-
8,186	4,419	12,605
-	-	-
-	-	-
-	-	-
8,186	4,419	12,605

SL	SL	
life of 3 years	life of 3 years	

-	-	-
-	-	-
-	1,090	1,090
-	-	-
-	-	-
-	1,090	1,090

-	-	-
8,186	3,329	11,515

N/a

N/a

This year	Last year
-	-

	This year	Last year
	£	£
truction of	-	-
n of tangible	-	-

*= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the*

Section C**Notes to the accounts****Note 15****Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

year	Last year

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
Add: additions to investments during period*	-	-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

	This year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments	This year
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	

Please explain how the guarantee furthers the charity's aims

--

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Amount of concessionary loans received
(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

[illegible]

	This year

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

t year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

t year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year

--	--

ription	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

ription	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	Last year

	Last year

--	--

Section C**Notes to the accounts****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

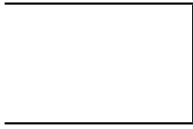
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



Section C**Notes to the accounts****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
4,608	-
1,201	-
-	-
5,809	-

after the reporting date.

s above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Amounts falling due within one year	
This year £	Last year £
Accruals for grants payable	-
Bank loans and overdrafts	-
Trade creditors	63
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	2,072
Taxation and social security, including VAT	- 871
Other creditors	-
Total	1,264

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year
Monies received in advance for a holiday club that was only partly complete at year-end

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year
<i>N/a</i>

This year £	Last year £
-	-
2,000	-
-	-
2,000	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. If charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

This year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

Last year

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic 1**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T

*No financial in:
having any eff*

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

N/a

(cont)

financial instruments

this year	Last year
<i>struments used or ect</i>	<i>N/a</i>
	<i>N/a</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
<i>None</i>	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable.

This year

Description of item	Estimate of financial impact
<i>None</i>	

Last year

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year

(cont)

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect

Last year

Section C	Notes to the accounts
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Note 24	Cash at bank and in hand
---------	--------------------------

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
14,465	-
-	-
14,465	-

Section C**Notes to the accounts****Note 25****Fair value of assets and liabilities****This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No credit, liquidity or market risks

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None

(

Last year

N/a

N/a

Section C	Notes to the accounts
-----------	-----------------------

Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	
Please provide details of the nature of the event	None	N/a
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

(cont)

Last year

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Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure. The figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; U - unrestricted funds*

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Mobile floodlights	R	Fixed asset funded by Colne Town Council	-	9,823	-
Views database, iPads & Zoom	R	Fixed asset funded by Colne & District Area Committee of Pendle Borough Council	-	5,206	- 1,090
Kit for activities	R	Multiple focussed grants from Colne & District Area Committee of Pendle Borough Council	-	9,489	- 7,296
Sub-total			-	24,518	- 8,386
			-	-	-
Services provided, various grants, ad hoc donations and young people's subscriptions	U		-	29,278	- 13,713
Overheads	U		-	-	- 1,172
			-	-	-
			-	-	-
Other funds	N/a	N/a			
Total Funds			-	53,796	- 23,271



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
- 1,637	-	8,186
- 845	-	3,271
- 1,046	-	1,147
- 3,528	-	12,604
-	-	-
3,528	-	19,093
-	-	- 1,172
-	-	-
-	-	-
-	-	30,525

Section C**Notes to the accounts****(cont)****Note 27 Charity funds (cont)****27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special unrestricted funds*

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
N/a			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	Additional ability during VAT registration period to recover V associated with activities funded by restricted grants was u additional services/kit for young people
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation
N/a	

Last year

Planned use	Purpose of the designation

(cont)

verted to	Amount
/AT on costs sed to buy	3,528

verted to	Amount

	Amount

	Amount

Section C**Notes to the accounts****Note 28****Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the box or "False" if there are no transactions to report.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the box or "False" if there are no transactions to report.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions must be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

(cont)

*ses explained in guidance notes)
ns to report, please enter “True”*

from an

1

*e amount of, and legal authority
ion or company connected with it.*

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

N/a

*e amount of, and legal authority
ion or company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

Transactions should be provided in
If there are transactions to

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

--	--

***Which a related party has a material
are no such transactions, please***

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

N/a

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

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Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Colne Youth Action Group

On accounts for the year
ended

March 2022

Charity no
(if any)

1192629

Set out on pages

CC17

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31/ 03 / 2022**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 24.1.23

Name: Jonathan Frank

Relevant professional qualification(s) or body (if any):	Chartered Accountant
Address:	20 Church Street
	Colne
	BB8 0LG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.