

**York Active Youth (YAY)**  
**Annual Report 2023 – 2024**

**Trustees**

Brian Vernon-Rees	Appointed 30/11/2021
Rupert Bryan	Appointed 30/11/2021
Ian Turnbull	Appointed 30/11/2021

**Charity Number**

11982778

**Principal address**

Old Orchard  
Station Road  
Tollerton  
YO61 1RD

**Bankers**

Lloyds Bank  
PO Box 1000  
BX1 1LT

**Aims**

The 2 aims of the charity are to offer a minibus with driver service to “Not for Profit” organisations and Young People and to run an “Open Award” DofE centre in York.

**Inauguration**

The charity was launched in March 2022 with the help of a £2000 interest free loan. This has since been repaid.

Two minibuses were loaned to YAY which took over the running costs of those minibuses. The donor CIC will make use of the “Minibus with Driver” service in the future. YAY is now the registered keeper for each.

Two section 19 permits were received from the Traffic Commissioner and a maintenance schedule was put in place. The minibuses are stored at Moorlane Youth Centre.

## **Minibus with Driver service**

This service was used by four organisations in total, two charities and two schools. “5 journeys were undertaken mainly in the winter months. There is a demand to expand the service into the summer months but not currently enough demand to justify a dedicated vehicle which would be available to be used when the vehicles are used for DofE and the volunteers are not available. A forum for “Young Peoples’ organisations” is becoming established in York. This may be an avenue to make the service more available. If that is the case, more volunteers would be needed to run the service in the future.

## **Duke of Edinburgh’s Award Open Award Centre**

This service has run two groups this Year. Bronze and Gold

Bronze - Responding to an approach from a small home – school network, a bronze group was established. Enrolments, expeditions and certification all took place during the financial year.

Gold – YAY was approached by participants from 5 schools and colleges. The group was formed with training taking place in a York supermarket’s community room and expeditions taking place in the North York Moors and also the Yorkshire Dales. The contact with this cohort is now complete but the monitoring of the participants progress through the different sections of the award will continue using the DofE’s on-line system until they complete and are awarded their certificates at “The Palace”. It may take months or even years before the participants complete.

Another cohort of participants have been enrolled and trained for the 2024 season.

Trustee Ian Turnbull attended a one day “DofE manager” conference to fulfil the charities obligation to DofE in line with the DofE licence requirements.

## **Training**

Two volunteer drivers successfully completed the MIDAS course this year.

**Paid staff** - None

## **Future Plans**

The charity had a surplus the previous year and a deficit in this year. The deficit was mainly caused by larger than expected maintenance costs for the minibuses. deficit was covered by reserves but the intention is to avoid future deficits by increasing the amount of minibus work and also the charge for the service so that charity breaks even or makes a small surplus next year.

## Accounts 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024

### Money in

Minibus and driver service	£2929.72
DofE Open Award fees from participants	£4530
<b>Total money in</b>	<b>£7459.72</b>

### Money out

DofE equipment	£487.80
Minibus repairs	£4599.83
Insurance	£1913.59
Minibus fuel	£657.89
DVLA and Section 19 licences	£330
Training	£220
DofE fees (licence and participant)	£1102.2
<b>Total Money out</b>	<b>£9311.31</b>

**Deficit for the Year was £1851.59**

### **This was met from Reserves**

No guarantee have been given by the CIO, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities;

No debt is outstanding at the date the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the Charity



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name York Active Youth	No (if any) 1198278
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Receipts and payments accounts

CC16a

For the period from	Period start date 17/03/203	To	Period end date 31/03/2024
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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 £
<b>A1 Receipts</b>					
Loan	0	-	-	0	- 2000
Minibus and driver service	2929	-	-	2929	- 3401
DofE Open Award fees from participants	£4530	-	-	4530	- 4108
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7459</b>	<b>-</b>	<b>-</b>	<b>7459</b>	<b>- 9509</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>509<sup>9</sup></b>	<b>-</b>	<b>-</b>	<b>9,509</b>	<b>- 9509</b>
<b>A3 Payments</b>					
Loan Repayment (no interest)	0	-	-	0	- 2000
Minibus repairs	4599	-	-	4599	- 605
Insurance	1913	-	-	1913	- 2611
Minibus fuel	657	-	-	657	- 100
DVLA and Section 19 licences	£330	-	-	330	- 352
DofE fees (licence and participant)	£1102	-	-	1102	- 486
DofE equipment	487 -	-	-	- 487	- 0
Training	220-	-	-	- 220	- 0
<b>Sub total</b>	<b>9311</b>	<b>-</b>	<b>-</b>	<b>9311</b>	<b>- 6154</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>311<sup>9</sup></b>	<b>-</b>	<b>-</b>	<b>9311</b>	<b>6154-</b>
<b>Net of receipts/(payments)</b>	<b>-1852</b>	<b>-</b>	<b>-</b>	<b>-1852</b>	<b>3355</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A6 Cash funds last year end				
	-	-	-	-
Cash funds this year end	-1852	-	-1852	3355

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

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	Cash in bank	1503	-	-
		-	-	-
		-	-	-
	Total cash funds	1503	-	-
	(agree balances with receipts and payments account(s))	OK Unrestrict ed funds to nearest £	OK Restricted funds to nearest £	OK Endowmen t 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)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Ian Turnbull	Ian Turnbull	12/06/2024

