

FRAMLINGHAM AREA YOUTH ACTION PARTNERSHIP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023



Accounting Services

Framlingham Area Youth Action Partnership

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above. I have completed my examination and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with the directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principals set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-

Rebecca Brock FCA / ACCA – Independent Examiner

This report was signed on 4th March 2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2022		Day 30	Month 09	Year 2023

Section A Reference and administration details

Charity name Framlingham Area Youth Action Partnership

Other names charity is known by FAYAP

Registered charity number (if any) 1101303

Charity's principal address The FAYAP Centre

Saxtead Road

Framlingham, Suffolk

Postcode IP13 9HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
2	Carolyn McNicol	Chair		
3	Graham Beamish	Treasurer		
4	Angelika Grant	Secretary		
5	Andrew Corston	Trustee	From 01/9/22	
6	Polly Robinson	Trustee	From 01/9/22	
7				
9				
10				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Independent Examiner	Rebecca Brock	CRASL Carlton Park House, Saxmundham, Suffolk, IP17 2NL
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Name of chief executive or names of senior staff members (Optional information)

Helen Ball (Project Manager / Senior Youth Worker)

Deputy Project Manager/Youth Worker (Mel Perkins)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution. (adopted 28th August 2003)

How the charity is constituted
(eg. trust, association, company)

Association of members

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Executive management committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a Child protection policy (Safechild) in place and DBS checks are carried out on all staff or volunteers working with children. These are carried out on a biennial basis as per statutory requirements.

Staff members have undergone First Aid Training.
We have achieved the full Quality Standard from Young Suffolk

The Charity also holds memberships of the following local young people's organisations: Young Suffolk, SAFEchild

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To help young people in the Framlingham area, particularly through leisure time activities, to develop their physical, mental, social, moral and spiritual capacities, so that they may grow to full maturity as individuals and responsible citizens. For this object 'young people in the Framlingham area' shall mean those of high school age (years 7-13 or ages 11 to 17) living or attending secondary school in the catchment area of Thomas Mills High School, Framlingham, Suffolk.

In the past year FAYAP have run a Friday evening youth club, a drop-in after school club, iCreate, Amplifier Project, Art Club, Drama Group, Skate Park Pavillion drop-in on the Pageant Field in Framlingham
We rent our facilities to other community groups
We have the support of the local police and town council.
We aim to help the wider community by reducing the anti-social activities which arise from young people hanging around in public places with nothing to do.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: □ policy on grant-making;

- policy programme related investment;
- contribution made by volunteers.

The Youth group relies on volunteers help to assist our youth workers which we are hugely grateful for.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

FAYAP (Framlingham Area Youth Action Partnership) offers a safe space for young people from Framlingham and the surrounding area to meet. Our trained youth workers support young people across various locations in Framlingham. FAYAP's youth work is a distinct, informal and educational process adapted across a variety of settings to support young people's personal, social and educational development. It is used in order to help young people to:

- explore their values, beliefs, ideas and issues;
- help them to develop their voice, influence and place in society
- facilitate the learning of a set of practical or technical skills/competencies that will enable them to realise their full potential.

In the past year FAYAP have run a Friday evening youth club, a drop-in after school club, iCreate, Amplifier Project, Art Club, Drama Group, Skate Park Pavillion drop-in on the Pageant Field in Framlingham We rent our facilities to other community groups

A well-maintained website: www.fayap.co.uk, a Facebook and Instagram page

FAYAP's committee has met on a bi-monthly basis ensuring we remain a dedicated well-run charitable organisation providing youth services for the Framlingham area.

Additional Activities

Renting out of the FAYAP Centre to local community organisations. In other instances, the use of the facilities is provided for free e.g. for the Tabletop Gaming Club

Section E

Financial review

Brief statement of the charity's policy on reserves

FAYAP aims to run with reserves to cover foreseeable general revenue expenses for the following 6 months.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants from charitable organisations, local businesses and Local Authorities are a key important source of funding for FAYAP for which we are very grateful

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Graham Beamish

Position
(eg Secretary, Chair, etc)

Treasurer

Date

29/3/2023

FRAMLINGHAM AREA YOUTH ACTION PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts					
1A	Voluntary Income	27044	2300	29344	44409
1B	Activities for generating funds	190	0	190	875
1C	Investment Income	92	0	92	25
1D	Incoming resources from charitable activities	8129	0	8129	13734
1E	Other Incoming Resources	8095	0	8095	5375
	Total Receipts	<u>43549</u>	<u>2300</u>	<u>45849</u>	<u>64418</u>
Payments					
2A	Cost of generating funds	2358	0	2358	4894
2B	Costs directly related to the work of the Charity	56963	5060	62023	84264
2C	Management and Administration Costs	1687	0	1687	2029
2D	Donations	0	0	0	200
	Total Payments	<u>61008</u>	<u>5060</u>	<u>66068</u>	<u>91386</u>
	Net Movement in Funds	<u>-17459</u>	<u>-2760</u>	<u>-20219</u>	<u>-26968</u>
	Balance brought forward at 1st October 2022	<u>21530</u>	<u>33247</u>	<u>54777</u>	<u>81745</u>
	Balance carried forward at 30 September 2023	<u>4070</u>	<u>30487</u>	<u>34558</u>	<u>54777</u>

FRAMLINGHAM AREA YOUTH ACTION PARTNERSHIP

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>
Fixed Assets		
Tangible Fixed Assets	0	0
Current Assets		
Debtors and Prepayments	0	0
Cash in Hand and at Bank	34912	56142
	<u>34912</u>	<u>56142</u>
Liabilities		
Creditors	0	0
Accruals	354	330
PAYE Payable	0	1035
Pension Payable	0	0
	<u>354</u>	<u>1365</u>
Net Current Assets	<u>34558</u>	<u>54777</u>
Net Assets	<u><u>34558</u></u>	<u><u>54777</u></u>
FUNDS		
Unrestricted	4070	21530
Restricted	30487	33247
Total Funds	<u><u>34558</u></u>	<u><u>54777</u></u>

FRAMLINGHAM AREA YOUTH ACTION PARTNERSHIP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts					
1A	Voluntary Income				
	Grants	26942	2300	29242	43296
	ACT Partnership	0	0	0	0
	Donations	102	0	102	1113
		<u>27044</u>	<u>2300</u>	<u>29344</u>	<u>44409</u>
1B	Activities for generating funds				
	Fundraising Income	190	0	190	875
		<u>190</u>	<u>0</u>	<u>190</u>	<u>875</u>
1C	Investment Income				
	Interest Receivable	92	0	92	25
		<u>92</u>	<u>0</u>	<u>92</u>	<u>25</u>
1D	Incoming resources from charitable activities				
	Subscriptions	1477	0	1477	2563
	Youth Club Sales	1667	0	1667	2270
	Lunch Club Sales	4985	0	4985	4611
	Mentoring	0	0	0	4290
		<u>8129</u>	<u>0</u>	<u>8129</u>	<u>13734</u>
1E	Other Incoming Resources				
	FAYAP Hire	8095	0	8095	5375
		<u>8095</u>	<u>0</u>	<u>8095</u>	<u>5375</u>
	Total	43549	2300	45849	64418
Payments					
2A	Cost of generating funds				
	Fundraising Costs	2358	0	2358	4894
		<u>2358</u>	<u>0</u>	<u>2358</u>	<u>4894</u>
2B	Costs directly related to the work of the Charity				
	Premises Number 10 Church Street Rent	0	1233	1233	5343
	Wages	39009	3874	42883	50027
	Employers NIC	0	0	0	0
	Employers Pension	0	0	0	785
	Heating and Lighting	1308	0	1308	1924
	Telephone & Internet	837	0	837	637
	Youth Club Supplies	2204	-47	2157	1921
	Lunch Club Costs	2218	0	2218	2421
	Hygiene & Cleaning	50	0	50	50
	Activity Costs - iRock, (Fr)Amplifier, Pageant Field, Art Club	7250	0	7250	9553
	Drama Costs	59	0	59	57
	Repairs and Renewals	3232	0	3232	10098
	Promotion	0	0	0	163
	Licences	422	0	422	511
	Training	92	0	92	216
	Insurances	283	0	283	558
		<u>56963</u>	<u>5060</u>	<u>62023</u>	<u>84264</u>
2C	Management and Administration Costs				
	Management and Administration Costs	1333	0	1333	1636
	Independent Examination Fees	354	0	354	393
		<u>1687</u>	<u>0</u>	<u>1687</u>	<u>2029</u>
2D	Donations				
	Donations	0	0	0	200
		<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
	Total	61008	5060	66068	91386

FRAMLINGHAM AREA YOUTH ACTION PARTNERSHIP

**NOTES TO THE ACCOUNTS STATEMENT OF ASSETS AND LIABILITIES
30th SEPTEMBER 2023**

		2022/23		2021/22	
Assets					
	Fixed Assets net of Depn		0		0
	Cash at Bank & In Hand				
	CAF Account 1	15655		40565	
	CAF Account 2	19257		15576.7	
	Cash In Hand	0		0	
			34912		56142
	Debtors	0		0	
	Prepayments				
	Insurance				
			0		0
	TOTAL ASSETS		34912		56142
Liabilities					
	Creditors				
			0		0
	Accruals				
	Accountancy	354		330	
	PAYE Payable	0		1035	
			354		1365
	TOTAL LIABILITIES		354		1365
	NET ASSETS		34558		54777