



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From April 1<sup>st</sup> 2024 Period start date To March 31<sup>st</sup> 2025 Period end date**

**Charity name: Youth Canterbury CIO**

**Charity registration number: 1208000**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | To promote, through our provisions, outreach work, and engagement with other charities and organisations, the welfare, personal development, and social inclusion of young people aged 8-18 with a focus, but not exclusively, on those residing in or in education within the Canterbury Council boundaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 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 | <p>Provide recreational and leisure-time activities for young people, with the aim of developing their skills, capacities, and capabilities, so that they can participate in society more independent, mature, and responsible individuals.</p> <p>Support and promote positive physical and mental well-being among young people through the provision of health-related provision and services, awareness, advice, and guidance, as well as access to appropriate services through signposting.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <p>The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit in carrying out their duties and in shaping the charity's strategic direction.</p> <p>In line with this guidance, the charity has continued to focus on delivering meaningful impact within the community. Throughout the year, our activities have been planned and delivered with the aim of advancing our charitable objectives and ensuring that the benefits provided are clear, measurable, and accessible to a wide cross-section of the public.</p> <p>Our work has had a direct and positive impact on the community by providing educational support, promoting mental health and wellbeing, and reducing social isolation among vulnerable groups. These outcomes reflect our commitment to making a tangible difference in people's lives while upholding the principles of public benefit.</p> |

## 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      | <p>As part of our commitment to supporting young people and delivering public benefit, Youth Canterbury has provided a wide range of non-term time activities through Kent County Council's Holiday Activities and Food (HAF) programme.</p> <p>In collaboration with local partners, we successfully delivered an engaging Easter programme that included a Youth Club, an Easter Adventure Day at the Scout District site at Ross Wood, "Cook and Eat" sessions, and enriching trips such as the London Dome Walk experience and Flip Out activity centre.</p> <p>These activities were specifically targeted at young people from disadvantaged backgrounds, particularly those registered as deprived and eligible for free school meals. In line with the aims of the HAF initiative, all participants received a nutritious meal as part of each activity day, helping to address both food insecurity and social isolation during school holidays.</p> <p>Through these provisions, Youth Canterbury has continued to make a meaningful impact in the local community by offering safe, supportive, and enriching environments where young people can thrive.</p> |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                               |
|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Performance of fundraising activities against objectives set | Para 1.41 | Youth Canterbury continues to seek funding from a range of sources and in the reporting year has been successful in obtaining funding through the HAF scheme. |
|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The accounts for the Charity are included in this report                                                                                                                                                                                                                              |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Being the first trading year we have not put in place reserves. This will be reviewed, should they be required, once we are in a more stable financial position.                                                                                                                      |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We are a new Charity and reliant on grants and funding opportunities. We are actively seeking funding, but should we not be successful this will impact our ability to provide services and maintain the charity as we currently do not have reserves to provide operational support. |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                      |           |                                                                                                                     |
|----------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Our current principle funding stream is that of the Kent County Council Holiday Activity Fund (HAF) funding scheme. |
|----------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------|

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                          |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | Foundation model constitution                                                                                                                                                                                                                                                            |
| How is the charity constituted? (e.g unincorporated association, CIO)                                                                                                     | Para 1.25 | 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 | <p>The three founding charity trustees are appointed for as long as they wish to hold office.</p> <p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> |

## Reference and Administrative details

|                             |                                                                         |
|-----------------------------|-------------------------------------------------------------------------|
| Charity name                | Youth Canterbury CIO                                                    |
| Other name the charity uses |                                                                         |
| Registered charity number   | 1208000                                                                 |
| Charity's principal address | The Canterbury Academy<br>Knight Avenue<br>Canterbury<br>Kent<br>CT28QA |
|                             |                                                                         |

## 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) |
|---|---------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Adam Alan Fairbrass | Chair           |                                   |                                                               |
| 2 | Peter Derek Lapage  | Treasurer       |                                   |                                                               |
| 3 | Andrew Harold Trill |                 |                                   |                                                               |
| 4 |                     |                 |                                   |                                                               |

## Declarations

|                  |                                                                                   |
|------------------|-----------------------------------------------------------------------------------|
| <b>Signature</b> |  |
| <b>Full name</b> | ADAM FAIRBRASS                                                                    |
| <b>Position</b>  | Chair of Board                                                                    |
| <b>Date</b>      | 16 <sup>th</sup> October 2025.                                                    |

**CHARITY REGISTRATION NUMBER: 1208000**

**Youth Canterbury CIO**

**Unaudited Financial Statements**

**31 March 2025**

# **Youth Canterbury CIO**

## **Financial Statements**

**Year ended 31 March 2025**

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# Youth Canterbury CIO

## Trustees' Annual Report

Year ended 31 March 2025

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

### Reference and administrative details

|                                    |                                                                             |
|------------------------------------|-----------------------------------------------------------------------------|
| <b>Registered charity name</b>     | Youth Canterbury CIO                                                        |
| <b>Charity registration number</b> | 1208000                                                                     |
| <b>Principal office</b>            | The Canterbury Academy<br>Knight Avenue<br>Canterbury<br>CT2 8QA<br>England |

### The trustees

Mr A.H. Trill  
Mr A.K. Fairbrass  
Mr P.D. Lapage

### Structure, governance and management

The Charity is governed by a Trust Deed

### Objectives and activities

The objects of the CIO are

- a) To promote, through our provisions, outreach work, and engagement with other charities and organisations, the welfare, personal development, and social inclusion of young people aged 8- 18 with a focus, but not exclusively, on those residing in or in education within the Canterbury Council boundaries (up to 25 SEN with further review for those who already access our services but may require ongoing support)
- b) Through our provisions, supported by skilled and dedicated staff who truly believe in young people, help young people to see what they could achieve, and giving them the skills, confidence, and ambition to go for it.
- c) Provide recreational and leisure-time activities for young people, with the aim of developing their skills, capacities, and capabilities, so that they can participate in society more independent, mature, and responsible individuals.
- d) Support and promote positive physical and mental well-being among young people through the provision of health-related provision and services, awareness, advice, and guidance, as well as access to appropriate services through signposting.

### Achievements and performance

As the CIO has just commenced activities there is no comment to present.

# Youth Canterbury CIO

## Trustees' Annual Report *(continued)*

**Year ended 31 March 2025**

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### Financial review

As the CIO has just commenced activities and funding opportunities are being pursued there is no comment to make.

### Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 18 September 2025 and signed on behalf of the board of trustees by:



Mr A.H. Trill  
Trustee



Mr A.K. Fairbrass  
Trustee



Mr P.D. Lapage  
Trustee

# Youth Canterbury CIO

## Statement of Financial Activities

Year ended 31 March 2025

|                                             |      | 2025                    |                  |
|---------------------------------------------|------|-------------------------|------------------|
|                                             | Note | Unrestricted funds<br>£ | Total funds<br>£ |
| <b>Income and endowments</b>                |      |                         |                  |
| Donations and legacies                      | 4    | 5,575                   | 5,575            |
| Investment income                           | 5    | 3                       | 3                |
| <b>Total income</b>                         |      | <u>5,578</u>            | <u>5,578</u>     |
| <b>Expenditure</b>                          |      |                         |                  |
| Expenditure on charitable activities        | 6,7  | 1,054                   | 1,054            |
| <b>Total expenditure</b>                    |      | <u>1,054</u>            | <u>1,054</u>     |
| <b>Net income and net movement in funds</b> |      | <u>4,524</u>            | <u>4,524</u>     |
| <b>Reconciliation of funds</b>              |      |                         |                  |
| Total funds brought forward                 |      | —                       | —                |
| <b>Total funds carried forward</b>          |      | <u>4,524</u>            | <u>4,524</u>     |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

# Youth Canterbury CIO

## Statement of Financial Position

31 March 2025

|                                              | Note | 2025<br>£    |
|----------------------------------------------|------|--------------|
| <b>Current assets</b>                        |      |              |
| Cash at bank and in hand                     |      | 4,524        |
| <b>Net current assets</b>                    |      | <u>4,524</u> |
| <b>Total assets less current liabilities</b> |      | <u>4,524</u> |
| <b>Funds of the charity</b>                  |      |              |
| Unrestricted funds                           |      | 4,524        |
| <b>Total charity funds</b>                   | 10   | <u>4,524</u> |

These financial statements were approved by the board of trustees and authorised for issue on 18 September 2025, and are signed on behalf of the board by:

  
Mr A.H. Trill  
Trustee

  
Mr A.K. Fairbrass  
Trustee

The notes on pages 6 to 10 form part of these financial statements.

# Youth Canterbury CIO

## Statement of Cash Flows

Year ended 31 March 2025

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|                                                       | 2025<br>£    |
|-------------------------------------------------------|--------------|
| <b>Cash flows from operating activities</b>           |              |
| Net income                                            | 4,524        |
| <i>Adjustments for:</i>                               |              |
| Other interest receivable and similar income          | (3)          |
| Cash generated from operations                        | <u>4,521</u> |
| Interest received                                     | <u>3</u>     |
| Net cash from operating activities                    | <u>4,524</u> |
| <br><b>Net increase in cash and cash equivalents</b>  | <br>4,524    |
| <b>Cash and cash equivalents at beginning of year</b> | <u>—</u>     |
| <b>Cash and cash equivalents at end of year</b>       | <u>4,524</u> |

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The notes on pages 6 to 10 form part of these financial statements.

# Youth Canterbury CIO

## Notes to the Financial Statements

Year ended 31 March 2025

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Canterbury High School, Knight Avenue, Canterbury, CT2 8QA, England.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

(Enter detail of the judgements made.)

#### Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

(Enter detail of the nature of the assumption or other key source of estimation uncertainty as well as the carrying amount as at the end of the reporting period.)

# Youth Canterbury CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Youth Canterbury CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

# Youth Canterbury CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Donations and legacies

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|--------------------------|----------------------------|--------------------------|
| <b>Grants</b>            |                            |                          |
| Grants receivable type 1 | <u>5,575</u>               | <u>5,575</u>             |

### 5. Investment income

|                                 | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|---------------------------------|----------------------------|--------------------------|
| Bank interest receivable type 1 | <u>3</u>                   | <u>3</u>                 |

### 6. Expenditure on charitable activities by fund type

|                 | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|-----------------|----------------------------|--------------------------|
| Activity type 1 | 1,024                      | 1,024                    |
| Support costs   | <u>30</u>                  | <u>30</u>                |
|                 | <u>1,054</u>               | <u>1,054</u>             |

### 7. Expenditure on charitable activities by activity type

|                 | Activities<br>undertaken<br>directly<br>£ | Total funds<br>2025<br>£ |
|-----------------|-------------------------------------------|--------------------------|
| Activity type 1 | <u>1,024</u>                              | <u>1,024</u>             |

### 8. Staff costs

The average head count of employees during the year was Nil.

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

# Youth Canterbury CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 9. Trustee remuneration and expenses

### 10. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 April 2024 | Income | Expenditure | At<br>31 March 2025 |
|---------------|--------------------|--------|-------------|---------------------|
|               | £                  | £      | £           | £                   |
| General funds | —                  | 5,578  | (1,054)     | 4,524               |

### 11. Analysis of net assets between funds

|                | Unrestricted<br>Funds | Total Funds |
|----------------|-----------------------|-------------|
|                | £                     | £           |
| Current assets | 4,524                 | 4,524       |

### 12. Financial instruments

Enter your own text here for additional disclosures relating to financial instruments. For example, terms and conditions of long-term debt, the extent and nature of derivative instruments, including significant terms and conditions that may affect the amount, timing and certainty of future cash flows, and also the amount of any impairment loss for each class of financial asset.

For financial instruments measured at fair value, the basis for determining fair value must be disclosed. When a valuation technique is used, the assumptions applied in determining fair value for each class of financial assets or financial liabilities must be disclosed. If a reliable measure of fair value is no longer available for ordinary or preference shares measured at fair value through profit or loss, this must also be disclosed.

Where reduced disclosures are applied, disclosures from the Companies Act 2006 still need to be made regarding the fair value of the instruments in each category and the changes in value recognised in profit and loss. Disclosures of the significant assumptions underlying the valuation models and techniques used, and extent and nature of derivative instruments are also required.

### 13. Analysis of changes in net debt

|                          | At<br>1 Apr 2024 | Cash flows | At<br>31 Mar 2025 |
|--------------------------|------------------|------------|-------------------|
|                          | £                | £          | £                 |
| Cash at bank and in hand | —                | 4,524      | 4,524             |