

ECYPS
Unaudited Financial Statements
31 March 2020

SOUTHGATE ACCOUNTING

Chartered accountant
81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Financial Statements

Year ended 31 March 2020

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ECYPS

Trustees' Annual Report

Year ended 31 March 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

Reference and administrative details

Registered charity name	ECYPS
Charity registration number	1091715
Principal office	The Ark Marsh House 500 Montagu Road London N9 0UR UK

The trustees

K Abdillahi
N Sultana
G Jimpson

C Freeman
V Sujan

(Appointed 10 December 2019)
(Retired 10 December 2019)

Independent examiner	W B Flynn FCA 81 Ulleswater Road Southgate London N14 7BN
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Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

Recruitment of Trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Structure, governance and management *(continued)*

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Staffing and Staff Recruitment

All staff, both paid and voluntary, are subject to safe recruitment procedures and have to undergo interview, disclosure and barring checks and the provision of two references, before a position can be confirmed. Staff are encouraged to take part in local and regional training programmes and conferences. They are provided with course study time when completing vocational training programmes where these lead to the enhancement of services offered by the organisation.

Staff also represent the third sector on local partnerships and forums.

Risk Management

The Executive Committee and management team have established a risk register based on guidance given by the Charity Commission.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Objectives and activities

Objectives and aims

The objectives of the charity are:

- * To advance the education of the public, particularly but not exclusively, the children, young persons and their families in Enfield by providing out of school clubs and by supporting the voluntary sector childcare providers in Enfield.
- * The protection and preservation of health for young children and their families within Enfield.
- * The relief of poverty and disability among children, young people and their families within Enfield.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Achievements and performance

Despite reduced funding as a result of increased market competition, ECYPS continued to provide a wide range of activities and outreach both for professionals working in the field of children's and families' services.

These included :

MindKind

We adapted the manner in which our Mind Kind schools events were run during the year and ran events both at Millfield Theatre and in local schools. We also invested in electronic monitoring to enable us to capture the feelings of participants after all workshops.

Mental Well Being Forums

These continued to engage professionals from across all sectors and were supported by input from a variety of speakers. The rise of COVID 19 meant that our final forum of the year had to be cancelled. However, the feedback from participants has been excellent and we will resume these as soon as social distancing rules allow.

Community Outreach

Our 'Alive and Kicking' programme for adults, was expanded to include cycling and has been extremely successful in engaging parents who may have low mood, poor mental well being and unhealthy lifestyles into a more active way of life. Prior to lockdown, we adapted this provision into an on-line service, in order to encourage and support this on-going engagement, when meeting in groups was not possible.

Our football programme for disabled young people, in conjunction with Enfield Town Football club, continued to build on the success of the previous year and membership of a second league provided more opportunities for competition throughout the year.

Teen schemes for secondary age pupils, were well attended with as many of 45 participants during holiday periods. Funding from BBC Children in Need will provide trips and external activities for three years commencing November 2019.

CHiPS - Community Help Point Scheme

Our project of safe havens across the borough, had not attracted funding in recent years, but with the increase of youth on youth crime in Enfield, funding was made available via NEXUS from the local authority, for two years. This meant that we could again hire a dedicated coordinator to recruit new sites and maintain updated databases to support the scheme.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

ECYPS ACTING CHAIR'S REPORT

ECYPS has now been providing a service to children, young people, families and local organisations since 1997 (as an independent organisation since 2002)

Although aware of the work of ECYPS for some time, taking up the post on the management committee at the end of 2019, entailed getting to grips with many of the challenges that ECYPS faces, in common with many small local voluntary organisations across the country.

Upon taking up this new position, the impact of the COVID pandemic and ensuing lockdown, could not have been foreseen and it remains to be seen how this will impact on the charity moving forwards.

The end of 2019, saw ECYPS falsely named in court documents relating to another organisation. This was the result of a lack of due diligence on the part of the statutory bodies responsible and raised a number of questions for the organisation, not least the concern that erroneous statements contained in court documents, were posted on line - hence available to a wider audience and potentially detrimental to ECYPS' reputation. Formal complaints were lodged with the public bodies concerned.

Despite the many challenges that the organisation faced, it proved itself adept at changing its operational output to the demands of lockdown as it came into force at the end of March. ECYPS was sufficiently flexible to create a new online presence and worked closely with Oasis Hub to ensure that we were still able to provide comprehensive support to the community at a very difficult time. It also immediately expanded its food bank to incorporate a clothing, toy and equipment bank.

It is thanks to the flexibility, creativity and hard work - not just of ECYPS core team but also of its many sessional staff that the adapted provision could be up and running within days and provide continuity for the community.

Thanks are due to the whole ECYPS core team and sessional staff who worked so hard to build on past successes and steer the organisation into a very difficult period at the end of March 2021.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

ECYPS DIRECTOR'S REPORT

It was an exciting but really busy year for all staff within ECYPS and the paid and voluntary staff need to be congratulated for providing so much and putting in additional time to expanding and consolidating services.

The main achievements can be summarised as follows :

Services for Families

Having run a food bank for two years, we expanded this provision to two days a week at the end of 2019 and recruited new volunteers to assist with this.

As need grew throughout the year, we expanded the food bank to include both a clothing and toy bank and received generous donations to support this expansion.

The Alive and Kicking activity programme also expanded and by March 2020 included : swimming, gym, Zumba, pilates and cycling sessions.

ECYPS worked with a number of families on referrals for mental well being and disability services as well as into recreational and childcare provision. Having produced our directories of support organisations and low cost recreational provision, we were able to distribute these widely at community events throughout the year.

The soft play and community café provision was also popular and supported local families on low incomes, seeking a venue to socialise and build new networks.

Parenting programmes were also well attended, with the offer including short courses for parents who might find attending full 13 week programmes too daunting.

Services for Young People

Teen scheme provision during holidays was offered in all school holiday periods throughout 2109/20 with increasing numbers of participants.

To enhance our Mind Kind mental well being events, we also collaborated on the provision of 'I Feel Good' sessions - offering young people facing significant challenges, the opportunity to access pamper sessions that offered them physical activity, counselling, massage, hairdressing, make up, refreshments and social activities. We worked with in excess of 700 young people via our mental well being events.

In addition to this, ECYPS carried out outreach to local schools offering workshops on mental and physical wellbeing, with excellent feedback from both pupils and staff and requests for on-going input.

Services for Professionals

We continued to offer training programmes covering a range of child protection and safeguarding issues, behaviour management, first aid, funding, organisation start up and specialist mental health training.

This was combined with forums with a specific focus, youth, sports and mental health.

Links with funders also facilitated productive input for organisations on new and developing funding programmes with advice on applications and approaches to funding.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

Forward Planning

The positive aspect of lockdown towards the end of March was that ECYPS in common with many organisations, was forced to embrace new ways of working and utilise web based provision and social media, more effectively. ECYPS will look to improve it's on line provision beyond March 2020.

This will require upgrading equipment and the purchase of new ancillary components to ensure that the organisation can work effectively with parents, young people and professionals if remote working is required for longer periods.

Having also run training programmes on domestic abuse, ECYPS has also become aware of a gap in provision for men locally and will look to access funding to address this in 2020/21.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

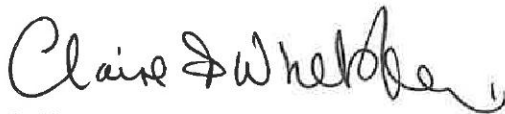
Reserves Policy

The Executive Committee has agreed a reserves policy which requires that:

- * Free reserve to be maintained at a level that ensures charity core activity can continue during a period of unforeseen circumstances
- * Free reserves take into account any risks associated with each stream of income and expenditure varying from that budgeted, changes to activity levels, and changes in legislation that require changes in service delivery.

The Executive Committee considers that free reserves should be maintained at a level equivalent to three months staff costs. Current levels are considered adequate.

The trustees' annual report was approved on 17 November 2020 and signed on behalf of the board of trustees by:



C Whetstone
Director

ECYPS

Independent Examiner's Report to the Trustees of ECYPS

Year ended 31 March 2020

I report to the trustees on my examination of the financial statements of ECYPS ('the charity') for the year ended 31 March 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. 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.

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.



W B Flynn FCA
Independent Examiner

81 Ulleswater Road
Southgate
London
N14 7BN

18 November 2020

ECYPS

Statement of Financial Activities

Year ended 31 March 2020

		2020	2020	2019
		Unrestricted funds	Restricted funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	5	—	5
Charitable activities	5	9,352	79,425	88,777
Investment income	6	620	—	620
Other income	7	8,040	(8,040)	—
		<u>18,017</u>	<u>71,385</u>	<u>89,402</u>
Printing				
Printing Stationery Bank charges				
Refreshments	8,9	<u>118,841</u>	<u>85,876</u>	<u>204,717</u>
Total expenditure		<u>118,841</u>	<u>85,876</u>	<u>204,717</u>
Net expenditure and net movement in funds				
		<u>(100,824)</u>	<u>(14,491)</u>	<u>(115,315)</u>
Reconciliation of funds				
Total funds brought forward		<u>81,323</u>	<u>437,938</u>	<u>519,261</u>
Total funds carried forward		<u>(19,501)</u>	<u>423,447</u>	<u>403,946</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 12 to 21 form part of these financial statements.

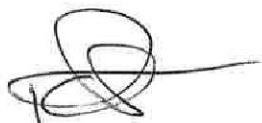
ECYPS

Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	15	11,452	12,816
Current assets			
Debtors	16	(13,029)	25,630
Cash at bank and in hand		<u>411,450</u>	<u>486,908</u>
		398,421	512,538
Creditors: amounts falling due within one year	17	<u>5,927</u>	<u>6,093</u>
Net current assets		<u>392,494</u>	<u>506,445</u>
Total assets less current liabilities		<u>403,946</u>	<u>519,261</u>
Net assets		<u>403,946</u>	<u>519,261</u>
Funds of the charity			
Restricted funds		423,447	437,938
Unrestricted funds		<u>(19,501)</u>	<u>81,323</u>
Total charity funds	19	<u>403,946</u>	<u>519,261</u>

These financial statements were approved by the board of trustees and authorised for issue on 17 November 2020, and are signed on behalf of the board by:



K Abdillahi
Trustee

The notes on pages 12 to 21 form part of these financial statements.

ECYPS

Notes to the Financial Statements

Year ended 31 March 2020

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 The Ark, Marsh House, 500 Montagu Road, London, N9 0UR, UK.

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.

Disclosure exemptions

Advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

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. 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 that the charity will continue to be a going concern.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

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.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

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.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

3. Accounting policies *(continued)*

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.

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.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Donations				
Donations	5	5	—	—

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grant income	1,380	79,019	80,399
CRB	6,118	—	6,118
Miscellaneous Income	1,113	65	1,178
Other income from charitable activities	—	—	—
Sports England small grants	741	341	1,082
	<u>9,352</u>	<u>79,425</u>	<u>88,777</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Grant income	1,042	166,447	167,489
CRB	4,304	—	4,304
Miscellaneous Income	—	—	—
Other income from charitable activities	4,046	—	4,046
Sports England small grants	—	—	—
	<u>9,392</u>	<u>166,447</u>	<u>175,839</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	620	620	306	306

7. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Management Charge	8,040	(8,040)	—

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Management Charge	14,272	(14,272)	—

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Core	107,493	–	107,493
BILD Workshop	–	–	–
ROSA	–	2,967	2,967
CRB Services	7,980	–	7,980
Big Local	–	280	280
Mental Health Forum	–	687	687
Tuck Shop	566	–	566
Softplay	–	2,664	2,664
Pilates	–	–	–
LGBT	–	766	766
The Source Business	–	3	3
Gladbeck Football	–	–	–
Contingency for Past Rental	–	52,649	52,649
Teenage Project	–	4,076	4,076
ECA	–	–	–
Youth Service	–	371	371
Y&P Aqa	–	212	212
NHS / CCG	–	407	407
Goals 4 Girls	–	1,202	1,202
Awards 4 All	–	3,600	3,600
CHIPS Project	–	203	203
Sports England	–	449	449
Sports England - Small Grants	–	7,423	7,423
Admin	–	454	454
Bountagu Core	–	6,588	6,588
Bountagu Community	–	–	–
Mayor of London - Cycling	–	695	695
London and Quadrant	–	180	183
Support costs	2,802	–	2,799
	<u>118,841</u>	<u>85,876</u>	<u>204,717</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Core	2,604	133,658	136,262
BILD Workshop	14,000	–	14,000
ROSA	–	–	–
CRB Services	9,476	–	9,476
Big Local	–	–	–
Mental Health Forum	–	8,879	8,879
Tuck Shop	946	–	946
Softplay	3,478	–	3,478
Pilates	490	–	490
LGBT	–	924	924
The Source Business	217	–	217
Gladbeck Football	–	3,204	3,204
Contingency for Past Rental	–	–	–
Teenage Project	–	8,085	8,085
ECA	–	2,301	2,301
Youth Service	–	29,782	29,782

ECYPS

Notes to the Financial Statements (continued)

Year ended 31 March 2020

Y&P Aqa	—	—	—
NHS / CCG	—	6,920	6,920
Goals 4 Girls	—	3,321	3,321
Awards 4 All	—	—	—
CHIPS Project	—	—	—
Sports England	—	—	—
Sports England - Small Grants	—	604	604
Admin	—	—	—
Bountagu Core	—	2,436	2,436
Bountagu Community	—	1,482	1,484
Mayor of London - Cycling	—	—	—
London and Quadrant	—	—	—
Support costs	2,799	—	2,797
	<u>34,010</u>	<u>201,596</u>	<u>235,606</u>

9. Expenditure on charitable activities by activity type

	Grant funding of activities	Support costs	Total funds 2020	Total fund 2019
	£	£	£	£
Core	107,493	—	107,493	136,262
BILD Workshop	—	—	—	14,000
ROSA	2,967	—	2,967	—
CRB Services	7,980	—	7,980	9,476
Big Local	280	—	280	—
Mental Health Forum	687	—	687	8,879
Tuck Shop	566	—	566	946
Softplay	2,664	—	2,664	3,478
Pilates	—	—	—	490
LGBT	766	—	766	924
The Source Business	3	—	3	217
Gladbeck Football	—	—	—	3,204
Misc	52,649	—	52,649	—
Teenage Project	4,076	—	4,076	8,085
ECA	—	—	—	2,301
Youth Service	371	—	371	29,782
Y&P Aqa	212	—	212	—
NHS / CCG	407	—	407	6,920
Goals 4 Girls	1,202	—	1,202	3,321
Awards 4 All	3,600	—	3,600	—
CHIPS Project	203	—	203	—
Sports England	449	—	449	—
Sports England - Small Grants	7,423	—	7,423	604
Admin	454	—	454	—
Bountagu Core	6,588	—	6,588	2,436
Bountagu Community	—	—	—	1,484
Mayor of London - Cycling	695	—	695	—
London and Quadrant	182	—	182	—
Governance costs	—	2,800	2,800	2,797
	<u>201,917</u>	<u>2,800</u>	<u>204,717</u>	<u>235,606</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

10. Analysis of support costs

	Analysis of support costs	Total 2020	Total 2019
	£	£	£
Governance costs	<u>2,800</u>	<u>2,800</u>	<u>—</u>

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>3,598</u>	<u>4,004</u>

12. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,800</u>	<u>2,800</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	135,583	128,301
Social security costs	10,018	10,008
Employer contributions to pension plans	1,598	—
Other employee benefits	—	158
	<u>147,199</u>	<u>138,467</u>

The average head count of employees during the year was 4 (2019: 4).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

15. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2019	15,945	5,636	21,581
Additions	2,234	–	2,234
At 31 March 2020	18,179	5,636	23,815
Depreciation			
At 1 April 2019	3,786	4,979	8,765
Charge for the year	3,598	–	3,598
At 31 March 2020	7,384	4,979	12,363
Carrying amount			
At 31 March 2020	10,795	657	11,452
At 31 March 2019	12,159	657	12,816

16. Debtors

	2020 £	2019 £
Trade debtors	(13,029)	25,630

17. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	2,921	3,087
Accruals and deferred income	2,807	2,807
Social security and other taxes	199	199
	5,927	6,093

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,598 (2019: £Nil).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	81,323	18,017	(118,841)	(19,501)

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Restricted Fund	<u>437,938</u>	<u>71,385</u>	<u>(85,876)</u>	<u>423,447</u>

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Tangible fixed assets	11,452	–	11,452	12,816
Current assets	(25,026)	423,447	398,421	512,538
Creditors less than 1 year	<u>(5,927)</u>	<u>–</u>	<u>(5,927)</u>	<u>(6,093)</u>
Net assets	<u>(19,501)</u>	<u>423,447</u>	<u>403,946</u>	<u>519,261</u>

ECYPS

Management Information

Year ended 31 March 2020

The following pages do not form part of the financial statements.

ECYPS

Detailed Statement of Financial Activities

Year ended 31 March 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Donations	5	—
Charitable activities		
Grant income	80,399	167,489
CRB	6,118	4,304
Miscellaneous Income	1,178	—
Other income from charitable activities	—	4,046
Sports England small grants	1,082	—
	<u>88,777</u>	<u>175,839</u>
Investment income		
Bank interest receivable	620	306
	<u>89,402</u>	<u>176,145</u>
Printing		
Printing Stationery Bank charges Refreshments		
Purchases	34,440	33,820
Wages and salaries	135,583	128,301
Employer's NIC	10,018	10,008
Pension costs	1,598	—
Other post-retirement benefits	—	158
Rent	6,613	2,030
Rates and water	—	134
Light and heat	—	8,737
Repairs and maintenance	82	7,868
Insurance	1,925	2,813
Other establishment	498	2,363
Motor vehicle expenses	452	116
Other motor/travel costs	1,478	1,604
Legal and professional fees	2,800	9,800
Telephone	1,420	1,626
Other office costs	1,845	1,659
Depreciation	3,598	4,004
Interest on bank loans and overdrafts	356	363
Printing	—	1,500
Stationery	—	650
Volunteers expenses	1,656	7
Refreshments	355	1,609
Management fee	—	16,436
	<u>204,717</u>	<u>235,606</u>
Total expenditure	<u>204,717</u>	<u>235,606</u>

ECYPS

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2020

	2020 £	2019 £
Net expenditure	<u>(115,315)</u>	<u>(59,461)</u>

ECYPS

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2020

	2020 £	2019 £
Core		
Grant funding activities		
Project costs	6,437	6,686
Wages and salaries	78,215	84,705
Employer's NIC	5,640	6,863
Volunteers expenses	—	158
Rent	6,000	566
Grant charitable activity 1 - light & heat	—	8,000
Repairs and maintenance	52	7,605
Insurance	1,925	2,813
Other establishment	133	1,585
Travel expenses	1,396	1,527
Consultancy fees	—	7,003
Telephone	1,420	1,165
Office costs	1,462	683
Depreciation	3,598	4,004
Bank charges	356	363
Printing	—	1,500
Stationery	—	650
Volunteers expenses	554	—
Refreshments	305	386
	<u>107,493</u>	<u>136,262</u>
BILD Workshop		
Grant funding activities		
Management charge	—	14,000
ROSA		
Grant funding activities		
Grant charitable activity 3 - purchases	<u>2,967</u>	<u>—</u>
CRB Services		
Grant funding activities		
Project costs	4,224	2,904
Wages/Salaries	2,928	5,961
Employer's NIC	250	531
Other office costs	—	80
Volunteers expenses	578	—
	<u>7,980</u>	<u>9,476</u>
Carried forward	7,980	9,476

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2020

	2020 £	2019 £
Brought forward	7,980	9,476
	<u>7,980</u>	<u>9,476</u>
Big Local		
Grant funding activities		
Other establishment costs	280	—
	<u>280</u>	<u>—</u>
Mental Health Forum		
Grant funding activities		
Project costs	565	7,391
Wages & salaries	113	250
Rent	—	316
Grant charitable activity 6 - other motor/travel costs	—	56
Other office costs	—	686
Volunteers expenses	9	—
Refreshments	—	180
	<u>687</u>	<u>8,879</u>
Tuck Shop		
Grant funding activities		
Grant charitable activity 7 - purchases	91	—
Volunteers expenses	475	—
Refreshments	—	946
	<u>566</u>	<u>946</u>
Softplay		
Grant funding activities		
Project costs	130	150
Wages & salaries	2,449	2,550
Grant charitable activity 8 - other establishment	85	778
	<u>2,664</u>	<u>3,478</u>
Pilates		
Grant funding activities		
Grant charitable activity 9 - purchases	—	490
	<u>—</u>	<u>490</u>
LGBT		
Grant funding activities		
Project costs	766	924
	<u>766</u>	<u>924</u>
The Source Business		
Grant funding activities		
Wages & salaries	—	210
Grant charitable activity 11 - other office costs	3	—
Volunteers expenses	—	7
	<u>3</u>	<u>217</u>
Gladbeck Football		
Grant funding activities		
Grant charitable activity 12 - purchases	—	2,888
	<u>—</u>	<u>2,888</u>
Carried forward		2,888

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2020

	2020 £	2019 £
Brought forward		2,888
Grant charitable activity 12 - wages/salaries	—	200
Grant charitable activity 12 - motor vehicle expenses	—	116
	—	<u>3,204</u>
Misc		
<i>Grant funding activities</i>		
Wages & salaries	46,963	—
Grant charitable activity 13 - employer's NIC	4,088	—
Grant charitable activity 13 - pension costs	1,598	—
	<u>52,649</u>	<u>—</u>
Teenage Project		
<i>Grant funding activities</i>		
Project costs	2,230	4,364
Wages & salaries	1,584	3,504
Travel and motoring expenses	—	7
Other office costs	262	210
	<u>4,076</u>	<u>8,085</u>
ECA		
<i>Grant funding activities</i>		
Grant charitable activity 15 - purchases	—	777
Grant charitable activity 15 - wages/salaries	—	1,514
Grant charitable activity 15 - telephone	—	10
	—	<u>2,301</u>
Youth Service		
<i>Grant funding activities</i>		
Wages & salaries	371	27,345
Employer's NIC	—	2,437
	<u>371</u>	<u>29,782</u>
Y&P Aqa		
<i>Grant funding activities</i>		
Project costs	212	—
NHS / CCG		
<i>Grant funding activities</i>		
Grant charitable activity 18 - purchases	400	6,905
Grant charitable activity 18 - other motor/travel costs	7	—
Refreshments	—	15
	<u>407</u>	<u>6,920</u>
Goals 4 Girls		
<i>Grant funding activities</i>		
Project costs	143	—
Wages & salaries	549	2,062
Employer's NIC	40	177
	—	—
Carried forward	732	2,239

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2020

	2020 £	2019 £
Brought forward	732	2,239
Rent	430	986
Travel & motoring expenses	—	14
Volunteers expenses	40	—
Refreshments	—	82
	<u>1,202</u>	<u>3,321</u>
Awards 4 All		
<i>Grant funding activities</i>		
Grant charitable activity 20 - purchases	3,240	—
Grant charitable activity 20 - wages/salaries	300	—
Other office costs	60	—
	<u>3,600</u>	<u>—</u>
CHIPS Project		
<i>Grant funding activities</i>		
Project costs	45	—
Wages & salaries	158	—
	<u>203</u>	<u>—</u>
Sports England		
<i>Grant funding activities</i>		
Project costs	299	—
Wages & salaries	150	—
	<u>449</u>	<u>—</u>
Sports England - Small Grants		
<i>Grant funding activities</i>		
Grant charitable activity 23 - purchases	5,528	341
Grant charitable activity 23 - wages/salaries	1,643	—
Grant charitable activity 23 - repairs & maintenance	30	263
Grant charitable activity 23 - motor vehicle expenses	79	—
Grant charitable activity 23 - other motor/travel costs	76	—
Grant charitable activity 23 - other office costs	42	—
Refreshments	25	—
	<u>7,423</u>	<u>604</u>
Admin		
<i>Grant funding activities</i>		
Grant charitable activity 24 - purchases	40	—
Grant charitable activity 24 - motor vehicle expenses	372	—
Grant charitable activity 24 - other office costs	16	—
Refreshments	25	—
	<u>453</u>	<u>—</u>
Bountagu Core		
<i>Grant funding activities</i>		
Project costs	6,588	—
	<u>6,588</u>	<u>—</u>
Carried forward	6,588	

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2020

	2020 £	2019 £
Brought forward	6,588	
Management fee	—	2,436
	<u>6,588</u>	<u>2,436</u>
Bountagu Community		
<i>Grant funding activities</i>		
Rent	—	162
Grant charitable activity 26 - rates & water	—	134
Light & heat	—	737
Telephone	—	451
	<u>—</u>	<u>1,484</u>
Mayor of London - Cycling		
<i>Grant funding activities</i>		
Project costs	535	—
Wages & salaries	160	—
	<u>695</u>	<u>—</u>
London and Quadrant		
<i>Grant funding activities</i>		
Grant charitable activity 28 - rent	183	—
	<u>183</u>	<u>—</u>
Governance costs		
Independent Examination Fees	2,800	2,797
	<u>2,800</u>	<u>2,797</u>
Total	<u>204,717</u>	<u>235,606</u>