



**Annual Report
and
Financial Statements
of the
Whitton Youth Partnership
Ipswich
Suffolk**

For the year ended 31 December 2020

WHITTON YOUTH PARTNERSHIP
REPORT AND FINANCIAL STATEMENTS 2020

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**WHITTON YOUTH PARTNERSHIP (WYP)
ANNUAL REPORT
FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE INFORMATION

The WYP is an Charitable Incorporated Organisation (CIO) whose Officers & Trustees are as follows:

	<u>Name</u>
<u><i>President:</i></u>	Wing Commander (Rtd.) R Condon
<u><i>Chairman:</i></u>	Mr R Boggis
<u><i>Treasurer:</i></u>	Mr P Keeble
<u><i>Secretary:</i></u>	Mr J Manning BEM
<u><i>Trustees:</i></u>	Ms S Coward Mr C Galloway Ms R Jackaman Rev M Sokanovic Ms S Budden Mr R Lane

Bankers

Name: Barclays Bank

Address: Princes Street

Ipswich

Postcode: IP1 1PB

Independent Examiner

Charlotte Hodgson
c/o 4 Cutler Street
Ipswich
IP1 1UQ

The Whitton Youth Partnership is registered with the
Charity Commission No:115594

WHITTON YOUTH PARTNERSHIP.

Chairman's Annual Report 2020.

As with other groups, the normal work of Whitton Youth Partnership ground to a halt at the end of March 2020. For the rest of the year work was conducted on line and also, when permitted, work continued outside with detached youth work being undertaken across the NW of Ipswich on a regular basis. As a comparison during 2019 there were interactions with 1815 young people which fell to 889 during 2020 mainly outside.

On line work.

- A. Single Gender/Anti-Social Behaviour work. Normally this work comprises, a young men's group, a young women's group, one to one work in and out of local High Schools, mentoring work. All work being undertaken face to face in groups and individually. During lockdown this has largely moved on line. A number of families have been referred to Andy Fell our Community Youth Worker following by Revd Mary Sokanovic following work with them through the Suffolk's Hardship fund work.
- B. Duke of Edinburgh Award. Moved on line with the young people involved undertaking as much as they can towards bronze and silver awards. The expedition phase will be completed once permitted.
- C. Parenting Skills course. The 2020 course was run on line and again was deemed to be very helpful for the families concerned. Not as well supported as earlier years partly due to not all potential attendees having access to IT. Two courses planned for 2021 as a result, one on line and one in person as before.

Detached Youth Work.

As lockdown proceeded funding became available for outside work during the summer period. This was applied for and gained allowing four sessions per week during the six weeks of the summer holidays to be undertaken. Each session was held at different times of the day/evening and on different days of the week including weekends at various locations across the NW of Ipswich to ensure that the maximum number of young people are engaged with, helped, signposted and supported. Throughout the Detached Youth Work sessions, a total of 73 young people engaged with the Detached Youth Workers (this describes contacts that were regular and of a sustained conversation). Alongside this, the Detached Youth workers had contact with a further 38 young people (this describes contact's that were sporadic and with limited conversation). Detached Youth Workers also recorded 17 contacts with parents and carers, where there was an informed conversation and referrals given to the food banks. 8 young people were given information about their ability to access KOOTH – the online counselling service giving young people mental health support, following conversations about their feeling of lockdown.

Other normal work

- 1. Junior Youth Club. Held weekly until March then has been on hold for the rest of 2020
- 2. Movie Club On hold since March 2020.

3. "Steppin'Up" Year 6 to Year 7 (Primary to High School) transition project was not run in 2020.
4. Holiday play activity days run normally during the school holidays. On hold since March 2020
5. D2U (Diversity to Unity). Work with Young people living in the Whitehouse Ward area. On hold since March 2020.
6. Senior Youth Club. Due to Start April 2020 now on hold for 2020

The young people currently registered with us and with whom we still have active contact numbers 320.

Financial position.

Despite a very challenging year we have maintained a stable financial position as all of our income is grant provided. Because of this we do not have a reserves policy and this presented its own problems in that we were unable to pay our staff from the grants we have received where we were not operating in that area of work. We also faced the risk that funding bodies may have wanted their money back to reallocate it to Covid 19 work. However, through negotiation these risks were avoided and we were able to push the funding streams forward into 2021 in all cases. This left the problem of not having the funds to pay the staff to undertake the new areas of online and detached youth work we were providing. Grants however, were made available through the Suffolk Community Foundation and the National Lottery and were applied for. As a result, due to several successful applications, we have maintained the employment of the three part time workers we have on the staff who will be ready to fully resume their work once restrictions are lifted.

Trustees.

The Annual General Meeting took place by Zoom on 25th August but other than that, trustees did not meet again during the year because of the COVID restrictions, the limited amount of activity on which to report together with the uncertainty surrounding future planning. We remain indebted however to the continued efforts of our dedicated Youth Worker Andy Fell and his whole team for making the very best of a difficult year. Our Secretary Jim Manning has continued to secure our financial position by making successful grant applications and giving unwavering support in his line manager role for Andy. We are indebted to him for his enthusiasm, hard work and overall contribution to the ongoing success of the Partnership. Last, but by no means least, our thanks go once again to our Treasurer Philip Keeble for managing our accounts and his expert financial guidance throughout the year and to all the trustees for their continued support.

Ray Boggis
Chairman, Whitton Youth Partnership

WHITTON YOUTH PARTNERSHIP, IPSWICH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

This report on the financial statements of the Whitton Youth Partnership (WYP) for the year ended 31 December 2020, which are set out on pages 6 to 12, is in respect of an examination carried out in accordance with the Charities Act 2011 ('the Act').

Respective responsibilities of the WYP and the Examiner

As members of the WYP you are responsible for the preparation of the financial statements: you consider that the audit requirement of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Act.

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commissioners under the Act. That examination includes a review of the accounting records kept by the WYP and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with the Act; and
 - b. to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act have not been met;or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : *C. Hodgson*
Date 18 September 2021

Charlotte Hodgson

**C/o 4 Cutler Street
IPSWICH
IP1 1 UQ**

WHITTON YOUTH PARTNERSHIP

ANNUAL ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES FROM 1 JANUARY TO 31 DECEMBER 2020

		General funds 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Incoming resources	Notes	£	£	£	£
Voluntary Income	3.1	120.00	-	120.00	120.00
Grants Received	3.2	2,155.00	74,503.00	76,658.00	53,807.12
Total Incoming resources		2,275.00	74,503.00	76,778.00	53,927.12
Resources expended					
Resources expended	4	1,524.46	30,546.49	32,070.95	44,686.37
Total resources expended		750.54	43,956.51	44,707.05	9,240.75
Gross transfers between funds	5	-	-	-	-
Net movement in funds		750.54	43,956.51	44,707.05	9,240.75
Total funds brought forward		2,453.18	55,876.57	58,329.75	49,089.00
Total funds carried forward		3,203.72	99,833.08	103,036.80	58,329.75

All incoming and expended resources derive from continuing activities.

**WHITTON YOUTH PARTNERSHIP
ANNUAL ACCOUNTS**

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	General funds	Restricted funds	Total this year	Total last year
		£	£	£	£
Current assets					
Cash at bank and in hand		2,732.73	99,833.08	102,565.81	58,705.49
Debtors	6	470.99	-	470.99	385.17
Total current assets		3,203.72	99,833.08	103,036.80	59,090.66
Creditors: amounts falling due within one year	7	-	-	-	760.91
Net current assets		3,203.72	99,833.08	103,036.80	58,329.75
Net assets		3,203.72	99,833.08	103,036.80	58,329.75
Funds of the WYP					
Unrestricted funds					
- General funds		3,203.72	-	3,203.72	2,453.18
Restricted funds	8	-	99,833.08	99,833.08	55,876.57
Total funds		3,203.72	99,833.08	103,036.80	58,329.75

Signed on behalf of the Whitton Youth Partnership



Raymond Boggis Chairman

Date 7th October 2021

WHITTON YOUTH PARTNERSHIP ANNUAL ACCOUNTS

NOTES TO THE ACCOUNTS

1. Basis of preparation

1.1. Basis of accounting

These accounts have been prepared on the basis of historic cost (except that any investments are shown at market value) in accordance with the Charities Act 2011, together with applicable accounting standards and the SORP FRSSE 2015.

2. Accounting policies

2.1. Fund accounting

Unrestricted funds are available for use at the discretion of the WYP in furtherance of the general objectives of the organisation.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

2.2. Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the WYP are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.3. Resources expended and irrecoverable VAT

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

2.4. Allocation of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

2.5. Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.6. Volunteer help

The value of any voluntary help received is not included in the accounts.

ANNUAL ACCOUNTS

NOTES TO THE ACCOUNTS

2. Accounting policies (continued)

2.7. Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

2.8. Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at four years. Since the formation of the WYP it has not purchased any fixed assets costing in excess of £1,000.

3. Analysis of incoming resources

3.1	Analysis	This Year £	Last Year £
Voluntary Income:			
	Sundry Donations	120.00	120.00
	Movie Club Monies	-	-
		<u>120.00</u>	<u>120.00</u>

3.2	Analysis	This Year £
Grants Received:		
	Ropes Trust	10,000.00
	Anglian Radio Trust	950.00
	Ipswich BC NW Area Committee	9,900.00
	Tudwick Foundation	1,000.00
	Harwich Haven Authority Fund	2,095.00
	Sugar Reduction Fund	1,000.00
	Suffolk CC Summer Activities Fund	3,860.00
	Ipswich. Co-op Community Fund	1,250.00
	Coronavirus Community Fund	9,375.00
	National Lottery Coronavirus Fund	7,250.00
	Suffolk CC Locality Budget	1,494.00
	NW Ipswich BLT	25,984.00
	Safer Suffolk Fund	<u>2,500.00</u>
		<u>76,658.00</u>

NB: Details of the grants received last year totalling £53,807.12, may be found on page 8 of last year's annual report.

ANNUAL ACCOUNTS

NOTES TO THE ACCOUNTS

4. Analysis of resources expended

	Analysis	This Year £	Last Year £
Resources expended	General Fund	1,524.46	1,505.25
	Holiday/Stepping Up	1,362.50	7,654.14
	Movie Club	228.69	547.55
	Youth Worker	12,963.73	12,726.94
	ASB Project	4,549.40	4,844.53
	Youth Hub Project	5,025.17	5,287.20
	D2U Project	2,520.00	2,577.00
	Learning Support P P	300.00	1,737.82
	Parenting Skills	-	5,045.00
	Duke of Edinburgh Scheme	1,526.00	2,581.94
	Wise Up To Money	2,071.00	179.00
		<u>32,070.95</u>	<u>44,686.37</u>

5. Gross transfers between funds

There were no transfers between funds,

6. Debtors & Prepayments

Analysis of debtors - Amounts falling due within 1 yr

	This Year £	Last Year £
Other debtors	470.99	385.17
	<u>470.99</u>	<u>385.17</u>

7. Creditors and accruals

Analysis of creditors – Amounts falling due within 1 yr

	This Year £	Last Year £
Accruals and deferred income	-	760.91
	<u>-</u>	<u>760.91</u>

ANNUAL ACCOUNTS

NOTES TO THE ACCOUNTS

8. Endowment and restricted income funds

8.1 Funds held

Fund Name	Type	Purpose and restrictions
Holiday /Stepping Up club	Restricted	Grant for running holiday and stepping up club.
Movie Club	Restricted	For running a monthly Saturday morning Movie Club
Youth Worker	Restricted	For employing and paying a Part time Youth Worker
ASB Project	Restricted	Anti-Social Behaviour Project
Youth Hub	Restricted	To establish and run a Youth Hub
Wise Up To Money	Restricted	Financial advice with support from Santander
D2U Project	Restricted	Diversity to Unity
Duke of Edinburgh Scheme	Restricted	Enable young people to partake
Parenting Skills Project	Restricted	To help with parenting skills
Learning Support Partnership Project	Restricted	To address dyslexia amongst young people

8.2 Movement of funds

Fund Name	Fund balances b/fwd	Incoming resources	Outgoing resources	Transfers	Fund balances c/fwd
	£	£	£	£	£
Holiday/ Stepping Up Club	7,212.45	3,420.00	(1,362.50)	-	9,269.95
ASB Project	11,071.00	7,669.00	(4,549.40)	-	14,190.60
Wise Up to Money	2,071.00	-	(2,071.00)	-	-
Youth Hub	20,747.42	11,395.00	(5,025.17)	-	27,117.25
D2U Project	3,423.00	7,320.00	(2,520.00)	-	8,223.00
Duke of Edinburgh Scheme	2,910.56	1,200.00	(1,526.00)	-	2,584.56
Parenting Skills Project	(725.00)	3,600.00	-	-	2,875.00
Learning Support Part'ship Project	5,012.18	-	(300.00)	-	4,712.18
Movie Club	165.63	-	(228.69)	-	(63.06)
Youth Worker	3,988.33	39,899.00		-	30,923.60
			(12,963.73)		
	55,876.57	74,503.00	(30,546.49)	-	99,833.08

ANNUAL ACCOUNTS

NOTES TO THE ACCOUNTS

9. Details of certain items of expenditure

<i>Fees for examination or audit of the accounts</i>	This Year £	Last Year £
Independent examiner's fees for reporting on the accounts	-	-