

York Active Youth (YAY)  
Annual Report 2022 – 2023

Trustees

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

Charity Number

11982778

Principal address

Old Orchard  
Station Road  
Tollerton  
YO61 1RD

Bankers

Lloyds Bank  
PO Box 1000  
BX1 1LT

Aims

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

Spring 2022

The charity was launched in March 2022 with the help of a £2000 interest free loan.

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

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

## Summer 2022

The application for a DofE Directly Licenced Centre licence was done but it took a surprisingly long time for this to be delivered. The hold up seems to have been caused by a turnover of staff within DofE at a key point and for communications within DofE departments. The licence was not awarded until January 2023 so no DofE activity was possible within 2022.

A CIC used our group transport service over the summer to deliver school groups to their DofE expedition venues.

## Autumn 2022 – Feb 2022

In September, York CVS mailed other charities and CICs working with Young People our details and our “Group transport” offer. This resulted in four charities getting in touch and asking for us to transport groups on evenings and at weekends. Over the following 6 months we did 16 trips with those charities.

We also contacted three schools to offer the youth group travel services. Only one school took up the offer but they were very pleased with us and used us for 12 times, mainly within York with sports teams but some went further. Our longest trip was Gateshead.

The DofE licence was finally granted and Young people were invited to join the Open Award group. These are mainly Year 12 students whose schools do not offer the Gold award. 7 Young People have joined with a view to doing expeditions in 2023 and a further 3 have joined looking to do expeditions in 2024. In addition, 37 Young People have transferred their DofE accounts to YAY from the defunct City of York Council group so that they are able to complete their awards and receive their Gold Certificates. Some of those have already completed their awards. This would not have been possible if the charity was not set up.

## March 2022

The initial loan was repaid and we are looking to build on our first year’s activities. We intend to run more visits for charities and schools and we intend to recruit more Young People to the Open Award DofE group.

The long term plan is to buy or lease our own electric minibuses. We hope to apply for grant funding for that.

## Accounts 1<sup>st</sup> April 2022 - 31<sup>st</sup> March 2023

### Money in

Interest Free Loan	£2000
Minibus and driver service	£3401.04
DofE Open Award fees from participants	£4107.50
<b>Total money in</b>	<b>£9508.54</b>

### Money out

Loan Repayment (no interest)	£2000
Minibus repairs	£604.60
Insurance	£2611.21
Minibus fuel	£99.70
DVLA and Section 19 licences	£352.00
DofE fees (licence and participant)	£486.00
<b>Total Money out</b>	<b>£6153.51</b>

### Surplus for the Year was £3355.03

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

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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

For the period from	Period start date 17/03/2022	To	Period end date 31/03/2023
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Loan	2,000	-	-	2,000	-
Minibus and driver service	£3,401.04	-	-	3,401	-
DofE Open Award fees from participants	£4,107.50		-		

		-		4,108	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>9,509</b>	-	-	<b>9,509</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,509</b>	<b>-</b>	<b>-</b>	<b>9,509</b>	<b>-</b>
<b>A3 Payments</b>					
Loan Repayment (no interest)	£2,000	-	-	2,000	-
Minibus repairs	£604.60	-	-	605	-
Insurance	£2,611.21	-	-	2,611	-
Minibus fuel	£99.70	-	-	100	-
DVLA and Section 19 licences	£352.00	-	-	352	-
DofE fees (licence and participant)	£486.00	-	-	486	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,154</b>	<b>-</b>	<b>-</b>	<b>6,154</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,154</b>	<b>-</b>	<b>-</b>	<b>6,154</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,355</b>	<b>-</b>	<b>-</b>	<b>3,355</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,355</b>	<b>-</b>	<b>-</b>	<b>3,355</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	3,355	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,355</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

Unrestricted funds

OK

Restricted funds

OK

Endowment funds

to nearest £

to nearest £

to nearest £

Details

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

**B3 Investment assets**

		-	-
		-	-
		-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

**B4 Assets retained for the charity's own use**

		-	-
		-	-
		-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

Details

**B5 Liabilities**

		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Ian Turnbull

Ian Turnbull

25/06/2023