

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
ECYPS (Children and Young Persons'
Services)**

**Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE**

**ECYPS (Children and Young Persons'
Services)**

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for the Year Ended 31 March 2023**

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ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

The Senior Manager's Report included here mentions many of the services provided by ECYPS over the past year. It is a long list and it is due to our wonderful committed staff and volunteers that we have been able to accomplish so much, aided by our donor partners. Even so, because of the need for brevity what does not come across is the broad knock on effect of many aspects of our support for the local community, but which a couple of examples will illustrate. Enfield is one of London's poorest boroughs and we are located at the heart of a pocket of need. (1) During that excruciating cold spell many of us would prefer to forget, we were able to spontaneously open up as a warm space to local people who couldn't afford to adequately heat their homes. (2) We continued to offer parenting programmes, skill enhancement and volunteering opportunities in the soft play and foodbank which has led to paid job opportunities as playground supervisors, play workers, teaching assistants and self-employed child minders. These are just examples of the beneficial knock on effects of the work that we do. Following the pandemic, children were widely recognised as experiencing feelings of loneliness. One of our priorities this year has been to increase work in the areas of wellbeing and mindfulness and this builds on initiatives started well before the Pandemic, of which we are still living with the consequences.

We work in partnership with many local groups, schools, support groups, agencies and the local authority to respond to community need, offering services and support, such as training. We act as a support hub for the whole community. According to the Charities Aid Foundation (cited in Barclay's Charity Outreach 2023) small charities such as our own (i.e. with an income of under £1 million) are increasingly vulnerable to growing demand for services for the most vulnerable, in the face of rising costs and predicted income drop. Government funding is declining, and (according to Prospects November 22) in 2022 five million fewer people donated than in a similar period in 2019. Some small charities in our area have already folded leaving service users looking for help elsewhere - such as with us.

As we go into the next financial year, the Trustees are embarking on a strategic review to ensure that future plans are accurately costed and fully achievable. One important constraint is that we may need to move from our existing centrally located building in the next two years because our landlord, Enfield Council, wishes to sell the building. Much of what we do has grown out of our ideal central location and as one example we will need to relocate our foodbanks upon which local users have come to depend. Inevitably there will be significant cost and possibly service implications to what we can continue to offer.

We face the future with equanimity.

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 (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

This year has been marked by several challenges, primarily the difficulty in securing funding. Despite these obstacles, we have continued to provide vital services to safeguard and improve the well-being of children and young people in our community and transform the lives of families that we work with.

There were over 39,232 households in Enfield on a low income, with 37,294 children living in these households. This statistic not only underscores the scale of the challenge we face but also highlights the critical importance of our services. In a borough where a significant number of children are affected by poverty, the support and resources we provide are not just beneficial but essential for the well-being and future prospects of these young individuals. Our initiatives are direct responses to these pressing needs, striving to mitigate the impacts of poverty and create a fairer, more inclusive Enfield.

Funding Challenges and Successes

The year began with significant financial challenges, forcing us to make difficult decisions regarding which services we could sustain and which we had to discontinue due to limited funding. However, we are proud to report that we persevered and managed to secure funding through the Enfield Food Alliance consortium bid, supported by the London Borough of Enfield. This funding allowed us to provide warm, safe places and nutritious meals to children, young people, and their families across many of our projects.

Building New Partnerships

One of the positive outcomes of this year was the opportunity to build new partnerships and collaborate with others to reduce food insecurity in Enfield. Through our small but dedicated team and committed volunteers, we continued our safeguarding program, raising awareness and delivering multi-agency training to individuals and organisations working with children and young people.

Our outreach efforts were not only busy but also highly successful, as we reconnected with the community, made new contacts, established new settings, and improved the quality of service delivery.

Our core goals for this year remained consistent:

Safeguarding children and the community: We continued to prioritise the safety and well-being of children and the community.

Health and well-being: Our efforts extended to promoting the health and well-being of children and the community.

Empowering children and young people: We strived to empower the younger generation to reach their full potential.

Reducing violence through positive activities: Through various programs, we aimed to reduce violence and promote positive behaviours.

Empowering parents to build a violence-free society: We provided positive parenting programmes, support and resources to empower parents in creating a violence-free society.

Acknowledgments

We extend our heartfelt gratitude to The Felix Project, Foodbank Aid, LIDL, M&S, Rosie, and her team of volunteers from 'Help for Hunger' for their unwavering support throughout the year. We also maintained our presence on social media platforms to reach out to communities effectively.

Highlights by Program Area

ECYPS Food Bank Our primary objective here was to reduce food insecurity and ensure no child goes hungry while also minimizing landfill waste. Key accomplishments include: Redistributing 1400kg of food weekly, feeding over 514 people per week over 48 weeks. Collaboration with local schools, including Edmonton Community Partnership, to provide essential food boxes. Initiating cooking skills programs for young people, enabling them to prepare healthy meals for their families. Launching a pilot program to support children affected by the earthquake in Turkey. Expanding the afterschool club to provide a warm snack and a safe place for children and parents to build positive relationships and engage in physical activities.

Youth Provision Our three primary youth provision programs-Young Carers Friday Night Club, Goals for Girls, and Teenscheme-continued to thrive.

Highlights include: Providing therapeutic art, multi-sports, and healthy cooking sessions. Organising adventurous trips to Aqua Action, Inflatation, StrongHold climbing, and a residential trip to Stubbers funded by BBC Children in Need.

Expanding the 'Goals for Girls' project and developing new programs such as boxing, golf, archery, and roller skating. Our young people participate in consultations with the Metropolitan Police to raise awareness on Stop and Search and other youth-related issues.

We would like to thank our freelancers Blingwear UK and GeeJay Arts who have supported us throughout our holiday programmes.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

Training

We delivered 26 training programs as part of ECYPS multi-agency training for staff and volunteers in the third sector. Topics included safeguarding, child protection, diversity, FGM, managing behaviour, domestic abuse, Paediatric first aid, community champions, knife crime, county lines, positive parenting programs, mindfulness, and mental health training, including impact of parental mental health. These training programs aimed to equip organisations with the tools to provide safe and high-quality provisions and for many meeting Ofsted requirements.

Mental Health and Well-being

Our annual mental health forum continued to provide staff with valuable tools and strategies to support children in building resilience and coping with stress and anxiety. Laura Farleigh and her team delivered self-harm training for schools and organisations working in a therapeutic capacity. We also organised 'Mind Kind' events in three primary schools, delivering wellbeing workshops to Year 6 children, focusing on mindful art, creative writing using Scribeasy, and mindfulness.

Sustainability and Health:

ECYPS's sustainability and health initiatives have concentrated on reducing the carbon footprint and boosting the health and fitness of women in the community. The women's cycling sessions, Swift Riders, not only imparted valuable skills to new riders but also advocated for a greener mode of transport. The empowerment derived from this newfound mobility contributed to the participants' physical well-being and environmental consciousness. Additionally, the initiative to teach children cycling skills, specifically from the BAME community underlined the importance of safe, eco-friendly travel from an early age, reinforcing the organisation's commitment to sustainable living practices. We also continued to deliver online Pilates sessions, women swimming and face to face fitness sessions.

Establishing and Supporting New Settings

We extended our support to various groups, including ACE in Enfield (Youth provision), Phoenix Family Support (support for the Somali community), Shpresa (Albanian community organisation), and numerous grassroots organisations, to help them establish and maintain their services.

Consultations and Forums

Throughout the year, we actively engaged with the community on various issues, including knife crime, the cost of living crisis and NHS services including the impact of mental health services. We hosted forums such as 'Meet the Funders,' where organisations had the opportunity to connect with funding sources such as The National Lottery, Heritage Fund, and The Arts Council.

Our commitment to seeking funding to continue delivering vital programmes for the community remains unwavering. In conclusion, this year presented its share of challenges, but it also showcased the resilience and determination of our team, volunteers, and partners. Together, we have made a significant impact on the lives of children, young people, and families in Enfield. We express our deepest gratitude to our trustees and volunteers for their invaluable support in making this work possible.

FINANCIAL REVIEW

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.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2023

FUTURE PLANS

The plan for future periods include:

Extending our work in mental health and well-being and continuing with our 'I feel good sessions', counselling for young carers, Mind Kind events, and Alive and Kicking programmes.

Further developing our safeguarding training programme incorporating community champions training to raise awareness on online safety, FGM, forced marriage and trafficking.

Continue to prioritise service delivery and operating effectively and safely.

Working in partnership with Grassroots to reduce food insecurity and supporting families impacted by the pandemic.

ECYPS has funding bids in place for safeguarding as this remains our central priority to continue providing a safer community for children and young people to grow and thrive.

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 and appointment of new 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.

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.

Risk management

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091715

Principal address

The Ark
500 Montagu Road
London
N9 0UR

**ECYPS (Children and Young Persons'
Services)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

C A Freeman

M D Douglas (appointed 1/9/2022)

C K McDonald

N P Sultana

G Jimpson

Independent Examiner

Cartwrights

Chartered Accountants and Business Advisors

Regency House

33 Wood Street

Barnet

Hertfordshire

EN5 4BE

Approved by order of the board of trustees on18-1-2024..... and signed on its behalf by:



.....
C A Freeman - Trustee

**Independent Examiner's Report to the Trustees of
ECYPS (Children and Young Persons'
Services)**

Independent examiner's report to the trustees of ECYPS (Children and Young Persons' Services)

I report to the charity trustees on my examination of the accounts of ECYPS (Children and Young Persons' Services) (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

Cartwrights

Matthew Brown FCA
The Institute of Chartered Accountants in England and Wales

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date:19-01-2024.....

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	700
Charitable activities					
Core		-	65,140	65,140	37,955
CRB Services		4,884	-	4,884	4,824
West Lea Counselling		-	-	-	2,360
MOPAC - I feel good		-	4,694	4,694	2,500
Food Bank Training		-	-	-	-
Teenage Project		-	13,890	13,890	-
Goals 4 Girls		-	4,628	4,628	2,470
BBC Children in Need		-	-	-	1,538
Sports England		-	20,480	20,480	9,540
Cash 4 Kids (Active Community / Coaches)		-	-	-	4,995
The National Lottery - Thru Enfield Voluntry Action		-	-	-	9,790
Friday Night Youth Club		-	-	-	2,644
Online Parenting		-	15,616	15,616	-
Cycling		-	3,800	3,800	-
Counselling		-	500	500	-
Epic Funding		-	21,914	21,914	-
EFA - Funding From Greater London Authority		-	4,760	4,760	-
Swimming Project		-	13,200	13,200	-
		-	10,037	10,037	-
Investment income	2	891	-	891	28
Other income		-	-	-	-
Total		5,775	178,659	184,434	79,344
EXPENDITURE ON					
Charitable activities					
Core		8,016	118,388	126,404	51,161
London Community Response		-	-	-	8,342
Team London		-	-	-	700
CRB Services		3,527	-	3,527	3,482
West Lea Counselling		-	9,400	9,400	155
Chips Project		-	360	360	244
Mayor of London - Cycling		-	-	-	42
National Lottery (Covid 19 support)		-	-	-	-
MOPAC - I feel good		-	-	-	962
Mental Health Forum		-	-	-	130
School Hunger Project		-	48	48	564
Food Bank Training		-	-	-	4,090
Softplay		-	17,479	17,479	4,535
		-	2,118	2,118	1,947

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
Saturday Kids Club		-	110	110	1,099
Cash 4 Kids (Dep 32 Active Community / Coaches)					
		-	280	280	-
Teenage Project		-	4,259	4,259	5,274
Y&P AQA		-	-	-	580
Goals 4 Girls		-	1,381	1,381	154
Sports England - Small Grants		-	291	291	390
BBC Children in Need		-	11,992	11,992	4,015
Core activities running costs		-	-	-	75,673
Sports England		-	-	-	4,995
Cash 4 Kids (Active Community / Coaches)		-	7,584	7,584	1,595
The National Lottery - Thru Enfield Voluntary Action		-	-	-	6,939
Friday Night Youth Club		3,011	11,835	14,846	2,019
Cycling		-	509	509	-
Counselling		-	2,370	2,370	-
Epic Funding		-	2,928	2,928	-
Swimming Project		-	1,130	1,130	-
Parenting Programme Delivery		-	16	16	-
Support Costs					
		4,800	-	4,800	2,800
Total		<u>19,354</u>	<u>192,478</u>	<u>211,832</u>	<u>181,887</u>
NET INCOME/(EXPENDITURE)		(13,579)	(13,819)	(27,398)	(102,543)
Transfers between funds	8	<u>300,510</u>	<u>(300,510)</u>	<u>-</u>	<u>-</u>
Net movement in funds		286,931	(314,329)	(27,398)	(102,543)
RECONCILIATION OF FUNDS					
Total funds brought forward		(15,520)	314,328	298,808	401,351
TOTAL FUNDS CARRIED FORWARD		<u>271,411</u>	<u>(1)</u>	<u>271,410</u>	<u>298,808</u>

The notes form part of these financial statements

**ECYPS (Children and Young Persons'
Services)**

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS					
Tangible assets	5	4,832	-	4,832	6,443
CURRENT ASSETS					
Debtors	6	20,705	-	20,705	(9,210)
Cash at bank		262,715	-	262,715	310,411
		<u>283,420</u>	<u>-</u>	<u>283,420</u>	<u>301,201</u>
CREDITORS					
Amounts falling due within one year	7	(16,842)	-	(16,842)	(8,836)
NET CURRENT ASSETS		<u>266,578</u>	<u>-</u>	<u>266,578</u>	<u>292,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>271,410</u>	<u>-</u>	<u>271,410</u>	<u>298,808</u>
NET ASSETS		<u>271,410</u>	<u>-</u>	<u>271,410</u>	<u>298,808</u>
FUNDS	8				
Unrestricted funds				271,410	(15,520)
Restricted funds				-	314,328
TOTAL FUNDS				<u>271,410</u>	<u>298,808</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18.1.2024 and were signed on its behalf by:


.....
N P Sultana - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Expenditure

" other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Deprecation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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.

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Financial instruments

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.

2. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Bank interest receivable	892	28
Deposit account interest	(1)	-
	<u>891</u>	<u>28</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	700	-	700
Charitable activities			
Core	702	37,253	37,955
CRB Services	4,824	-	4,824
West Lea Counselling	-	2,360	2,360
MOPAC - I feel good	-	2,500	2,500
Teenage Project	-	2,470	2,470
Goals 4 Girls	-	1,538	1,538
BBC Children in Need	-	9,540	9,540
Sports England	-	4,995	4,995
Cash 4 Kids (Active Community / Coaches)	-	9,790	9,790
The National Lottery - Thru Enfield Voluntary Action	-	2,644	2,644
Investment income	28	-	28
Other income	8,616	(8,616)	-
Total	<u>14,870</u>	<u>64,474</u>	<u>79,344</u>
EXPENDITURE ON			
Charitable activities			
Core	7,646	43,515	51,161

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
London Community Response	-	8,342	8,342
Team London	-	700	700
CRB Services	3,482	-	3,482
West Lea Counselling	-	155	155
Chips Project	-	244	244
Mayor of London - Cycling	-	42	42
National Lottery (Covid 19 support)	-	-	-
MOPAC - I feel good	-	962	962
Mental Health Forum	-	130	130
School Hunger Project	-	564	564
Food Bank Training	-	4,090	4,090
Softplay	-	4,535	4,535
Saturday Kids Club	-	1,947	1,947
Teenage Project	-	1,099	1,099
Y&P AQA	-	5,274	5,274
Goals 4 Girls	-	580	580
Sports England - Small Grants	-	154	154
BBC Children in Need	-	390	390
Core activities running costs	-	4,015	4,015
Sports England	-	75,673	75,673
Cash 4 Kids (Active Community / Coaches)	-	4,995	4,995
The National Lottery - Thru Enfield Voluntary Action	-	1,595	1,595
Friday Night Youth Club	-	6,939	6,939
Support Costs	-	2,019	2,019
	2,800	-	2,800
Total	13,928	167,959	181,887
NET INCOME/(EXPENDITURE)	942	(103,485)	(102,543)
RECONCILIATION OF FUNDS			
Total funds brought forward	(16,462)	417,813	401,351
TOTAL FUNDS CARRIED FORWARD	(15,520)	314,328	298,808

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>5,636</u>	<u>18,179</u>	<u>23,815</u>
DEPRECIATION			
At 1 April 2022	5,266	12,106	17,372
Charge for year	92	1,519	1,611
At 31 March 2023	<u>5,358</u>	<u>13,625</u>	<u>18,983</u>
NET BOOK VALUE			
At 31 March 2023	<u>278</u>	<u>4,554</u>	<u>4,832</u>
At 31 March 2022	<u>370</u>	<u>6,073</u>	<u>6,443</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade debtors	<u>20,705</u>	<u>(9,210)</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade creditors	12,460	4,454
Taxation and social security	1,382	1,583
Other creditors	3,000	2,799
	<u>16,842</u>	<u>8,836</u>

8. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(15,520)	(13,580)	300,510	271,410
Restricted funds				
Restricted Funds	314,328	(13,818)	(300,510)	-
TOTAL FUNDS	<u>298,808</u>	<u>(27,398)</u>	<u>-</u>	<u>271,410</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,775	(19,355)	(13,580)
Restricted funds			
Restricted Funds	178,659	(192,477)	(13,818)
TOTAL FUNDS	<u>184,434</u>	<u>(211,832)</u>	<u>(27,398)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	(16,462)	942	(15,520)
Restricted funds			
Restricted Funds	417,813	(103,485)	314,328
TOTAL FUNDS	<u>401,351</u>	<u>(102,543)</u>	<u>298,808</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,870	(13,928)	942
Restricted funds			
Restricted Funds	64,474	(167,959)	(103,485)
TOTAL FUNDS	<u>79,344</u>	<u>(181,887)</u>	<u>(102,543)</u>

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(16,462)	(12,638)	300,510	271,410
Restricted funds				
Restricted Funds	417,813	(117,303)	(300,510)	-
TOTAL FUNDS	<u>401,351</u>	<u>(129,941)</u>	<u>-</u>	<u>271,410</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,645	(33,283)	(12,638)
Restricted funds			
Restricted Funds	243,133	(360,436)	(117,303)
TOTAL FUNDS	<u>263,778</u>	<u>(393,719)</u>	<u>(129,941)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**ECYPS (Children and Young Persons'
Services)**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	700
Investment income		
Bank interest receivable	892	28
Deposit account interest	(1)	-
	<u>891</u>	<u>28</u>
Charitable activities		
of direct charitable activity	-	702
CRB	4,884	4,824
Grant Income	178,659	73,090
	<u>183,543</u>	<u>78,616</u>
Total incoming resources	<u>184,434</u>	<u>79,344</u>
EXPENDITURE		
Charitable activities		
Wages	104,956	90,354
Social security	6,530	7,330
Pensions	1,625	1,873
Rates and water	605	369
Insurance	2,592	2,994
Light and heat	1,000	1,000
Telephone	701	807
Purchases	70,004	60,829
Other establishment	264	315
Legal and professional fees	-	2,800
Repairs and maintenance	1,739	419
Rent	12,749	6,960
Travelling	1,794	1,014
Other office costs	567	2,212
Volunteer expenses	9	203
Bank charges	286	261
Depreciation of tangible fixed assets	1,611	2,147
	<u>207,032</u>	<u>181,887</u>
Support costs		
Governance costs		
Accountancy and legal fees	4,800	-
Total resources expended	<u>211,832</u>	<u>181,887</u>
Net expenditure	<u>(27,398)</u>	<u>(102,543)</u>

This page does not form part of the statutory financial statements

