



ANNUAL REPORT 2017-2018

adventure | learning | discovery



North Yorkshire Youth

Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

Charity Number 1116521
Company registration number 05883684

Auditors

Cummins Young Limited
39 Westgate
Thirsk
North Yorkshire
YO7 1QR

Bankers

Lloyds Bank Plc
Market Place
Thirsk
YO7 4HB

President

Lord Crathorne

Vice Presidents

Paul Chubb MBE
Valeria Sykes

Trustees

| | |
|--------------|-------------------------------|
| C Les | Chairman |
| P B Triffitt | Treasurer |
| R T Roberts | Resigned (22nd March 2018) |
| L J Gibbon | |
| S J Collison | |
| G J Bentley | Resigned (2nd March 2018) |
| J Hall | |
| F M Willis | |
| J Sanderson | Appointed (19th October 2017) |
| T Swales | Resigned (19th October 2017) |
| M Mason | Appointed (25th January 2018) |

Company Secretary

| | |
|-------------|-----------------------------|
| R T Roberts | Resigned (22nd March 2018) |
| F M Willis | Appointed (22nd March 2018) |

Chairman's Report



On the face of it 2017-18 has not been as successful as previous years from a financial perspective. However there have been some significant achievements within the year and all done within tight financial constraints and ever decreasing resources being available for young people.

Carlton Lodge has maintained its place within the hearts and minds of the schools who attend. In fact this year we had several schools visit for the first time and after reading their evaluation sheets I can definitely say they enjoyed it! So much so they have booked again next year. Once again we hit the 6,000 mark in terms of young people visiting which just proves that the high quality service we offer is well received.

The Youth Development team have gone from strength to strength in the past twelve months. Not only have they successfully retendered for the Universal Services Contract but have started two new projects and been involved in a Heritage Lottery Pilot.

The retender of the Universal Services Contract was a major coup. NYY has held this contract since 2006 and this is the fourth time the contract has been renewed with NYCC. Clearly the teams work is highly valued and needed in supporting voluntary sector youth clubs, providing direct delivery provision and ensuring support for young people is available.

The two new projects I mentioned are the Volunteer Coordinator roles which support young people into volunteering and help organisations to receive volunteers. Originally funded by Stronger Communities the work is proving successful and continuation funding is being sought to ensure this vital provision continues. The other project is the Ex Forces Support, which is a partnership of 16 organisations led by Community First Yorkshire. With NYY's role being an intergenerational piece of work to bring young people and veterans together to put on an exhibition of work that they have developed and designed.

The Heritage Lottery Pilot – IGNITE was an initial pilot to determine the views of young people around heritage and to engage them in an entertaining and sustainable way. The funding is being led by IVE along with five other heritage partners all based across the Yorkshire and Humber region. We engaged with over 60 young people and 30 professionals and have recently been informed that the pilot was so successful the Heritage Lottery Fund will fund a further four years of the work.

In addition to the main activities of Carlton Lodge and the Youth Development team our Chief Executive has again continued

supporting young people at a strategic level. His re-election as the voluntary sector representative at the Children and Young People's Overview and Scrutiny Committee and the Children's Trust Board provide opportunities to challenge and influence policy and work streams. He has also been asked this year to attend the Looked After Children's group which has the Corporate Parent responsibility for young people in its care. All this is on top of doing the day job and being one of the Judges for North Yorkshire Community Awards which were presented last October.

In terms of Governance, I'd like to welcome Marc Mason and Janet Sanderson to the Board and thank Graeme Bentley, Tim Robert and Tim Swales for their service.

Finally I would like to thank all the supporters of NYY who have volunteered, raised funds and help support young people. Without this NYY would not be able to achieve as much. Also my thanks to the trustees and staff team for their contribution, commitment and energy which alongside the volunteers makes NYY the exceptional organisation it is.

Carl Les
Chairman

Where we are going and why we want to go there!

Mission

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Vision

North Yorkshire Youth will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of children and young people.

In delivering this vision North Yorkshire Youth will remain influential in a changing business and political environment and we will deliver this through:

- Strong Leadership, Management and Governance.
- Well managed resources.
- Efficient service delivery.
- Continual quality improvement.

Beliefs

North Yorkshire Youth is an inclusive professional organisation that is responsible, caring and supportive; we respect individuality and value diversity.

North Yorkshire Youth is creative and dynamic; we are friendly and will always go the extra mile.

North Yorkshire Youth is fun and adventurous – through our work inspired by these values we are committed to making a difference to the lives of children and young people and their communities.

Message from the Chief Executive



Welcome to the 2017 – 18 Annual Report for North Yorkshire Youth.

This year has definitely been one of ups and downs. Anyone in the voluntary sector will know exactly what I'm talking about!

We have had a 'quiet' year at Carlton Lodge, most notably during the summer holidays, along with some expenditure outside of the budget. Both these factors have contributed to a less than expected year end figure. Having said that the staff team have been brilliant, maintaining our very high standards of service and even managing to create a new axe throwing range from very little financial resource.

On the up side, we have successfully retendered the universal services contract, which our Youth Development Team runs, opened a Youth Club in

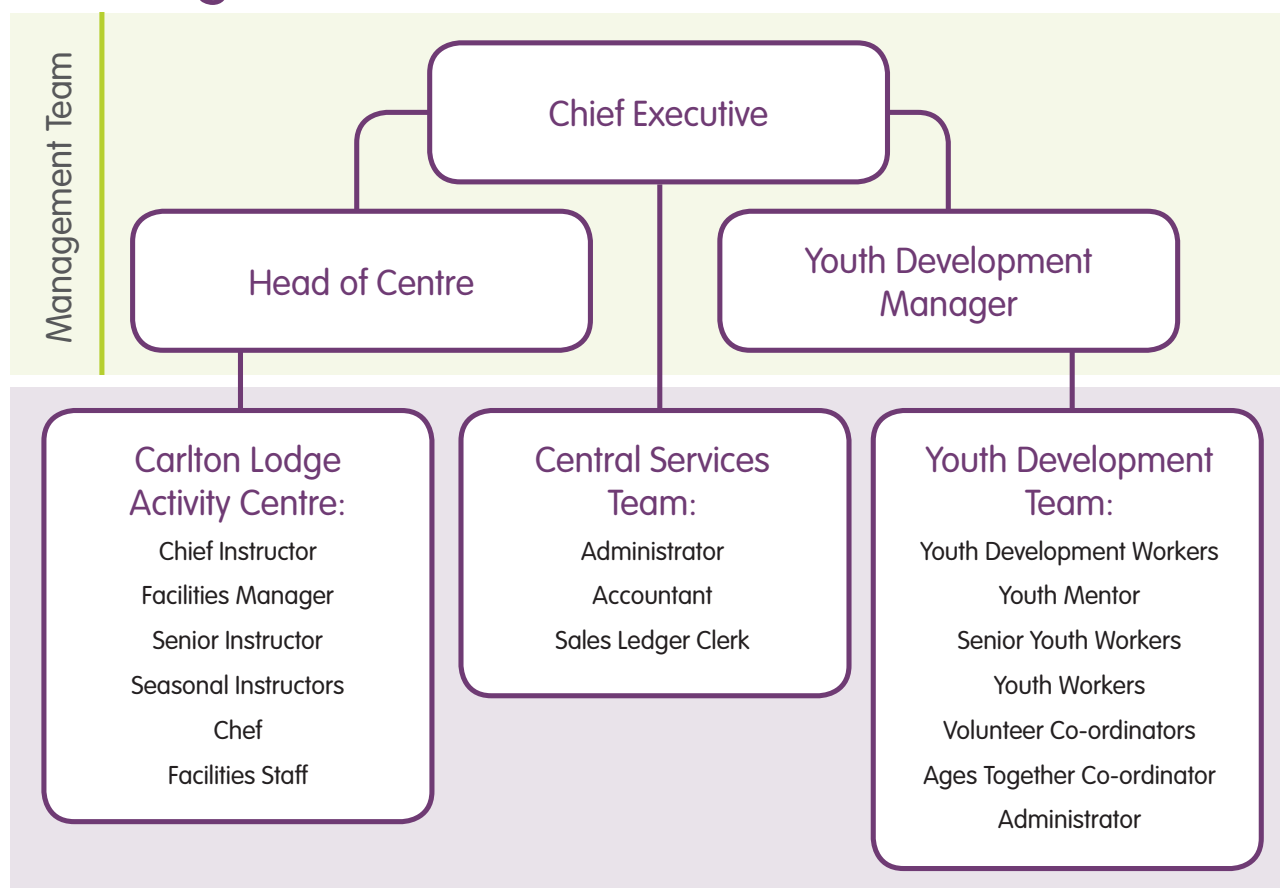
Greatwood, Skipton, started a Volunteer Coordinator project, worked in Partnership with Community First Yorkshire on an intergeneration project called Ex Forces Support, launched a new website for Carlton Lodge, been involved in a pilot Heritage Lottery Bid in partnership with IVE called 'IGNITE' and many other brilliant one off pieces of work all across the county.

So as you can see a very mixed year. The rest of the report contains some of these successes and explains the finances in a bit more detail and gives you a flavour of what we have achieved over the past year.

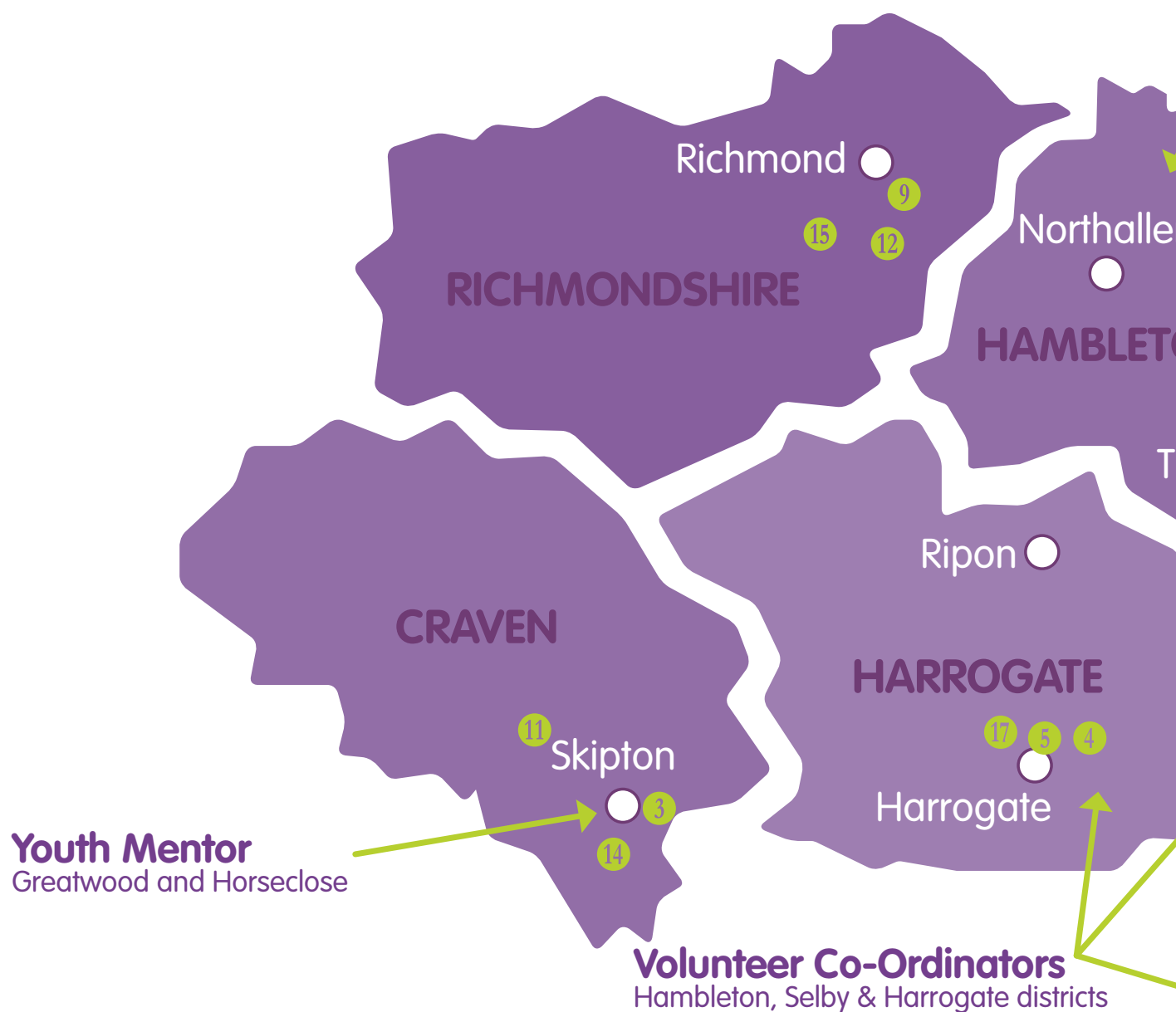
I hope you enjoy reading it as much as we have enjoyed doing the work.

David Sharp
Chief Executive

Staffing Structure

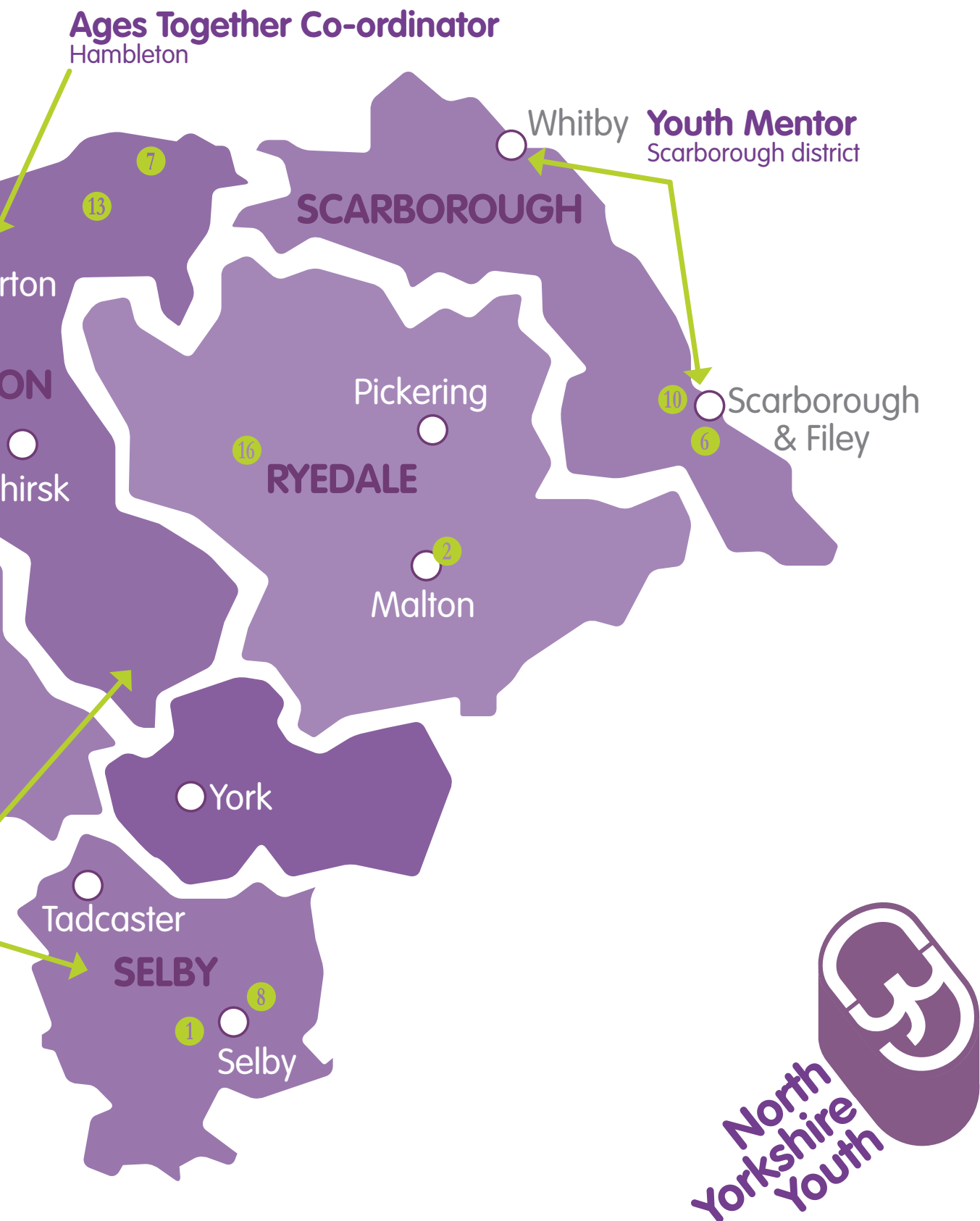


Youth Development Workers provide Countywide services across all of the North Yorkshire districts shown



Youth Clubs

- | | |
|------------------------------|------------------------------|
| 1 Sherburn Junior Youth Club | 10 Falsgrave Youth Club |
| 2 Malton Youth Club | 11 Settle Youth Club |
| 3 Greatwood Youth Club | 12 Bedale Youth Venue |
| 4 Knaresborough Youth Club | 13 Stokesley Youth Club |
| 5 Fairfax Youth Club | 14 Glusburn Youth Club |
| 6 Filey Youth Club | 15 Leyburn Youth Club |
| 7 Great Ayton Youth Club | 16 Kirkbymoorside Youth Club |
| 8 Tadcaster | 17 Jennyfields Youth Club |
| 9 Risedale Youth Club | |



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Youth Development Team



The Youth Development Team consists of a Youth Development Manager, Youth Development Workers (covering the whole county), Young Volunteer Co-Ordinators (Hambleton and Harrogate), Youth Mentor (Greatwood and Horseclose area of Skipton), Ages Together Co-ordinator, Senior Youth Workers, Youth Workers and an Administrator.



The Youth Development Team

From left to right: Richie Bastow, Rachel Rabjohns, Clare Yates, Vicki Lever, Sally Clifford, Ian Kirchner-Waines, Panda Gledhill, Charlotte Keable and Laura Hodgson

There are currently nine priority areas of work for the team:

① Youth Club Liaison

This is the basic service NYY provide to all member youth clubs and new community groups that NYY are working with. Information, advice and support are available on the phone, by email and in person. This is the responsibility of the Youth Development Workers who visit these clubs frequently.

② Training and Resources

A range of training opportunities is made available to NYY Staff, volunteer youth workers and buddies,

with NYY Training providing bespoke courses for those NYY support. Resources are also created specifically for NYY supported Direct Delivery and Voluntary youth groups e.g. games and activity booklets, as well as specialist, issue-based resources.

③ New Club Development

New clubs are developed based on volunteer contact, partner information or by the analysis of community activity. A strong emphasis is placed on consultation with young people and assessment of community need. Resources, model policies and procedures are available and with support a new group can formulate and develop a structure and membership.

④ Volunteer Buddy Network

The team works to facilitate the recruitment, development and engagement of volunteers into the 'Buddy Network' across North Yorkshire. This is a project that recruits adult volunteers to give one-to-one support to young people leaving targeted youth provision. The team's work on this project includes the provision of support from initial contact with potential 'buddies' through to organizing events in localities to share best practice. Youth Development Workers lead on this priority and provide phone, email and face to face support to buddies throughout their period of volunteering.

⑤ Capacity Building for Future Provision

The team provides young leader training to young people through workbook activity. This training allows young people to achieve a non-formal accreditation that can then be used to show a basic level of youth work understanding. Providing the young people gain appropriate experience in a volunteer youth worker role, they can move on to further youth work training opportunities.

⑥ Direct Delivery Support

The team provides direct youth work delivery to projects identified in specific areas. Youth Development Workers offer operational support to Senior Youth Workers and Youth Workers within their region which includes planning: - including session plans, staffing cover and issue based problems. Support is provided to groups in finding suitable locations at cost effective rates and to ensure that direct delivery projects become more sustainable where possible. In addition staff support additional transitions within divisional regions.

7 Youth Volunteers

The Youth Volunteer Co-Ordinators work with local organisations to provide quality volunteering opportunities for young people in Hambleton and Harrogate areas of North Yorkshire. The Youth Volunteer Co-Ordinators work closely with young people and organisations to match young people to their preferred volunteering opportunities. This work is carried out in schools, youth clubs, youth settings and the community. NYY are looking to make this service countywide eventually.

8 Intergenerational Work

NYY sees the benefits of young people working with older people in their community to share ideas and skills and to improve the work that is carried out in communities. NYY is working with the countywide (and national) Ex-Forces Support Contract to bring aged veterans and young people together across North Yorkshire.

9 Youth Mentor

North Yorkshire is very diverse and NYY understands that some young people across the county need access to additional support and services. The Greatwood area of Skipton is an area of high deprivation and as such NYY has a Youth Mentor working one-to-one with young people in this area. The aim of the project is to raise young people's aspirations and remove some of the barriers young people face due to the deprivation in the area they live. NYY intend to expand this service significantly.



Clare Yates
Youth Development Manager

Case Study: Colburn Youth Project Rural Arts Create Tour



The young people of Colburn went on a brilliant youth trip to the Old School House in Leyburn to watch 'Portrait', a piece written and performed by Racheal Ofori, Fuel Theatre. It was a frank, fun and provocative look at the trials and tribulations of modern life as seen through the eyes of a young black woman. Inspired by Racheal's own experiences, Portrait uses music, poetry, humour and dance to examine identity and role models and challenge cultural stereotypes. The performance was linked to Rural Arts CREATE Tour which enabled young people from Richmond School to work with Racheal over half term and then showcase their work, '100 reasons to be angry' for the first 30 minutes of the show. The group's performance was very professional and funny!

Thank you to Richmondshire District Youth Council for funding the free transport, food and tickets for the young people, the Old School House in Leyburn for their support and lovely food and Rural Arts for organising the tour, working closely with NYY and inviting young people from NYY projects to attend.



Richie Bastow
Youth Development Worker
Hamble North & Richmondshire

Case Study: Settle Youth Group

Settle club has a regular attendance of 15-20 young people, with an age range of 12-16 years. The group take part in a range of activities and especially like to have regular baking sessions. They have recently purchased and been donated some new equipment which has provided more things for them to do. The club has attracted a younger group recently which has boosted numbers and changed the group dynamics, the staff have been working hard to integrate all ages. The lead member of staff has identified 3 older young people who would like to become young leaders, this has been discussed with them, and resources left for them to work with staff to complete the workbook activities.

The Youth Development Worker for Craven delivered a Digital Inspiration Workshop to 16 young people, this was a full 2 hr workshop! The young people enjoyed the games and activities, and learnt about how Digital technology influences many parts of our everyday life and future job roles. This project was funded by UK Youth.



Rachel Rabjohns
Youth Development Worker – Craven



Volunteer Co-Ordinator

Case Study:

A young male not in Employment or Training was referred into the Volunteering project. He has anxiety and was unsure of his next steps, the NYY Volunteer Co-Ordinator discussed using volunteering as a stepping stone to develop skills and boost confidence before looking for employment.

An initial meeting found that the young person was interested in I.T. The Volunteer Co-ordinator identified a couple of options and after discussions agreed to approach Harrogate Library looking at an I.T. support role. Harrogate Library is a supportive environment with other library staff and volunteers present. An initial meeting was arranged for the young person and the Volunteer Co-Ordinator at the Library, where the young person was given more information about the role and an application form. The Volunteer Co-Ordinator ascertained that the Library had all the appropriate policies and procedures in place to work with a young volunteer.

The young person completed the application form, references were checked and a date set for induction. The Volunteer Co-ordinator accompanied the young person for the first part of this appointment where a placement agreement was created and signed. The young person successfully completed their induction and started volunteering in the I.T. support role.

After some success the young person started to miss some sessions so the Volunteer Co-Ordinator arranged and attended a review meeting along with the Library Volunteer Co-ordinator, a support worker and the young person to address this and put in more support to enable the young person to continue volunteering. It was identified at this meeting that the young person is very confident with taking computers apart, this is not possible at the Library as their network is supported by NYCC support. Details of alternative support organisations involving computers were given by the Volunteer Co-ordinator to see if there are any other opportunities for the young person to volunteer. The Volunteer Co-ordinator also contacted a community arts organisation in Knaresborough (The Orb), that were wanting volunteers to help support their network. The Orb were happy to meet with the young person and have a discussion to see if there were any opportunities suitable for him. The Volunteer Co-ordinator attended the meeting with the young person and discussed a possible short term project for him to get involved in as well as his volunteering at the Library. This additional opportunity will give the young person more confidence and raise his self-esteem whilst also enabling him for a future in the workplace.

Ages Together Case Study:

Albert was a mechanic aged 20 when he went to war. He mostly worked on heavy machinery and trucks in Iraq and Persia. When asked about what was 'memorable' about his time he said that "there were lots of bombs..." and that he mostly spent his time "trying to keep out of trouble". When he returned home he continued in his own business as a mechanic until his retirement.

Albert currently resides in the Millings Care home in Bedale. His carers told Ages Together that Albert was a man of few words and that he often dozed off with his head down to his chest. He would participate, but was often quiet.

The NYY Ages Together Co-Ordinator arranged some sessions where young people



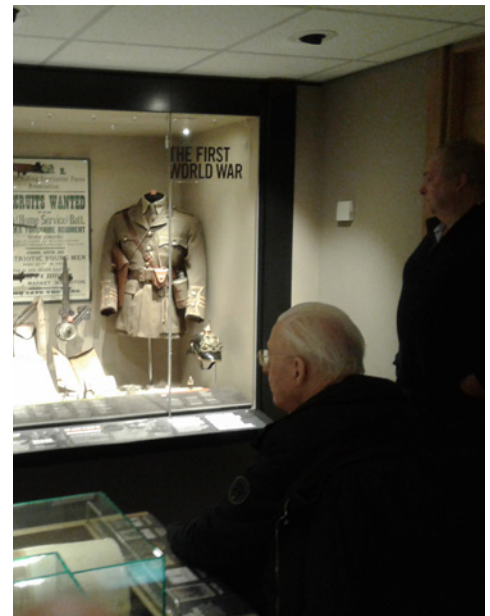
from Bedale School visited the home to start working on the Ages Together exhibition. Albert chose to participate in these sessions and enjoyed working with the young people. The young people listened, understood and empathised with Albert's story.

One of the Ages Together Volunteers said that on this day she had seen Albert talking more than he ever did and that he had held his head up more than usual. He was laughing and joking and was actively participating considerably more than during usual activities.

Albert's son in law, David, often comes into the Millings and has given a talk on old and new versions of army ration packs. He delivered this to the Veterans, young people and another 10+ non forces residents of the home. Everyone thoroughly enjoyed their talk and it has brought Albert and David closer together.



Sally Clifford
Ages Together and Volunteer Co-ordinator



Direct Delivery Groups – run by NYY

- Sherburn Junior Youth Club
- Malton Youth Club
- Greatwood Youth Club
- Knaresborough Youth Club
- Fairfax Youth Club
- Filey Youth Club
- Great Ayton Youth Club
- Tadcaster Juniors
- Risedale Youth Club
- Falsgrave Youth Club
- Settle Youth Club
- Bedale Youth Venue
- Stokesley Youth Club
- Glusburn Youth Club
- Leyburn Youth Club
- Kirkbymoorside Youth Club
- Jennyfields Youth Club

Voluntary Youth Groups – members of NYY

Harrogate District

- Adversity United
- Boroughbridge Youth Club
- Badapple Theatre Group
- Can Do
- Melmerby Youth Club
- Openaward.org
- Ripon Art Project
- Ripon Youth Café
- Ripon Youth Theatre
- Spofforth Youth Club
- Staveley and Copgrove Youth Club
- The Saturday Club
- Squigglers Art Club

Craven District

- Bentham Youth Café
- GTS
- Hellifield Youth
- Malham Youth Group
- Skipton Young Carers

Selby District

- Barlby and Osgodby Youth Club
- Escrick Youth Club
- Monk Fryston
- Selby Swans Gymnastics

Ryedale District

- Burythorpe Youth Club
- Huttons Ambo Youth Club
- Newton upon Rawcliffe and Stape kids fun club
- Pickering Town Youth
- Ryedale Youth Theatre
- Sheriff Hutton
- Sinnington Youth Club
- Thixendale Youth Club
- WOW

Hambleton District

- Carthorpe Youth Club
- COZIE Community Youth Centre
- East Cowton Youth Group
- Hambleton Paddlers
- HYPE Youth Project (Hustwaite Youth Project)
- Scribble Zone
- Shipton Space Youth Club
- Snape Youth Club
- St Gregory's Youth Club
- Stokesley Methodist Circuit
- Bedale Youth Venue

Scarborough District

- Ayton Youth Group
- Eastside Youth Club
- Ebberston Youth Club
- Gallows Close Youthie
- Interactive Whitby and District
- Rainbow Crew
- Sidewalk Detached
- Staithes Youth Group
- Staxton Youth Group
- Whitby Amateur Boxing Club
- Whitby Hidden Impairment Help and Support (WHISH)
- Whitby (Eskmouth) Scout Troop
- Youth Angels
- Young Carers Service

Richmondshire District

- Blue Box Productions
- Catterick Village Youth Project
- Colburn Youth Project
- Hawes and District Youth Club
- Lower Wensleydale Youth Project
- Swaledale Youth Club

York

- Poppleton Youth Club

Carlton Lodge Activity Centre



Summary of the Year 2017 / 18

2017 – 2018 was another busy year for Carlton Lodge Activity Centre. The Facilities Team started with biggest challenge, replacing Bob Bevan our Chef of 10 years. The replacement we had lined up unfortunately got an offer he couldn't refuse. So following some discussion with Michaela Lishman, one of our Facilities Team Members we discovered that her mum, April Lishman was looking for a new challenge having just left a job cooking for Cundall Manor. April took up the post in the spring and made an instant impression with her baking for Groups and the staff. April's also taken on some of the jobs that the Facilities Manager, Judith Worrall, used to do, freeing her up to help with the bookings for Carlton Lodge as well as running her Sportive.

The Yorkshire Lassies Cycling Club's 2nd Sportive took place on 14th August 2017 from Carlton Lodge and doubled in size from the previous year with some 600 cyclists from across the United Kingdom. The event raised £7000 for the Carlton Lodge Bursary Fund and an additional £1500 matched funding towards a Hambleton District Council Making a Difference Grant for new mattresses realising a total of £4000.

The Activities Team benefitted from a successful bid to Hambleton District Council for a Graduate Instructor, Ross Gellatly. Carlton Lodge was granted £4,000 towards his salary for one year and up to an additional £1000 towards training and equipment.

New activities included Axe throwing; George Plant, our Chief Instructor, led the development of a rustic axe throwing range and rustic signs for the range and bushcraft. This activity is suitable for older groups and adults, including stag parties. Bex Avery, our Senior Instructor, led in the establishment of an offsite canoeing trip down the Ripon Canal from Ripon racecourse to the

river Ure. The activity took the whole day with a stop near the Canal and river Ure junction for lunch. Unfortunately a change in the governance of the National Citizenship 1st phase, the Residential programme of adventurous



activities, constrained the Football League Providers to using another provider to run this phase, despite the fact that we ran a more challenging and fuller programme at a lower cost. Also the programmes that used to be run in the summer holidays were moved into the last 3 weeks of the summer term when Carlton Lodge is running programmes for schools. As a result we lost these bookings and the valuable income raised from the NCS programmes.



Finally we filled up the summer term availability with 5 new schools and one new college; these included St Anne's School and Shipley College Prince's Trust, who came 3 times in 2017.



Mark Faulkner
Head of Centre

A YEAR WITH NORTH



That's 3.3 times along the Great wall of China, 52 times from Lands' End to John o' Groats, or nearly twice round the world.



17 Youth Clubs open

64 Voluntary Youth Club members



Visitors to Carlton Lodge
Activity Centre:
4,544

99%



of visitors rated our
overall service as
'Very Good'

Catering Staff 100%
Catering Menu - 100%
Quality of Food - 99.4%

NORTH YORKSHIRE YOUTH

FOOD USED FOR VISITORS

4,624 Breakfasts • 4,557 Packed Lunches • 4,603 Evening Meals



Bananas:
1,192

Baked Beans:
95 kilograms



Treasurer's Report

for the year ended 31st march 2018

As suggested in my report a year ago, there were signs that the results for the year to 31st March 2018 would not match the excellent results for the past few years, and so it has turned out.

The loss of a few NCS visits, and the renewal of the Youth Contract at a much lower level of activity have both served to affect the results significantly. Such apparently small changes can have a huge effect on our profitability. Whilst it is not the job of a charity such as ourselves to make a 'profit', if we don't generate a surplus, we will find it difficult to meet our obligations to repay the bank the loans they have made to us in the past, and also to invest in improving the facilities that we provide at Carlton Lodge.

Our deficit for the year amounted to £16,868, which doesn't appear to be a great problem, especially when we add back depreciation (which is money we don't spend, but put aside to renew our buildings in the future) of £20,236. All would appear to be well, we've made a surplus of £3,368!

But unfortunately we have obligations. We have an obligation to all our young people to improve the facilities

at Carlton Lodge, and we spent £22,552 in meeting that obligation. When we borrowed money from our bank to make improvements, we promised to repay them in a fixed time. Last year we had an obligation to repay them £32,312. Our surplus of £3,368 has suddenly become a deficit of £51,496 !!

Clearly we can't continue in this way, and David and his team have put in a tremendous amount of time and effort to improve the situation, both in obtaining new clients for Carlton Lodge, and also in making efficiencies in the way that our money is spent. I'm very grateful to all of them, and am delighted to report that the results for the current year to date together with our known income for the rest of the year, suggests that we will be back to making a significant surplus in 2018/19.

As ever, I must close by thanking Lloyds Bank for their understanding and continuing support, and Messrs Cummins Young for their help in finalising the Accounts.

Philip Triffitt
Treasurer August 2018

Auditors' Statement to the Trustees

for the year ended 31st march 2018

We have examined the summary financial statements set out on pages 17 & 18.

Respective Responsibilities Of Trustees And Auditors

The trustees are responsible for preparing the Annual Report. Our responsibility is to report to you our opinion on the consistency of the summary financial statements within the Annual Report with the full annual accounts and trustees' report.

We also read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summary financial statements.

Opinion

In our opinion, the summary financial statements are consistent with the full annual accounts and trustees' report of North Yorkshire Youth Limited for the year ended 31 March 2018. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Cummins Young Limited
15th Sept 2018

Statement of Financial Activities

(including income and expenditure account)

For year ending 31st March 2017

| | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Income from: | | | | |
| Donations and legacies | 14,132 | - | 14,132 | 10,962 |
| Charitable activities | | | | |
| Carlton Lodge Centre | 544,933 | - | 544,933 | 608,484 |
| Youth work | - | 375,764 | 375,764 | 377,022 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total income | <u>559,065</u> | <u>375,764</u> | <u>934,829</u> | <u>998,577</u> |
| Expenditure | | | | |
| Charitable activities | | | | |
| Carlton Lodge Centre | 575,933 | - | 575,933 | 548,808 |
| Youth work | - | 382,660 | 382,660 | 343,165 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenditure | <u>575,933</u> | <u>382,660</u> | <u>958,593</u> | <u>873,601</u> |
| Net Incoming resources for the year | | | | |
| Net Income for the year | (16,868) | (6,896) | (23,764) | 50,136 |
| Other recognised gains | | | | |
| Gain on revaluation of fixed assets | - | - | - | 131,266 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net movement in funds | (16,868) | (6,896) | (23,764) | 181,402 |
| Total funds brought forward | <u>1,017,940</u> | <u>57,187</u> | <u>1,075,127</u> | <u>787,121</u> |
| Total funds carried forward | <u>1,001,072</u> | <u>50,291</u> | <u>1,051,363</u> | <u>968,523</u> |

Balance Sheet

as at 31st March 2017

| | 2018 | 2017 |
|--|-----------|-----------|
| £ | £ | £ |
| Fixed Assets | | |
| Tangible Fixed Assets | 1,521,918 | 1,516,602 |
| Current Assets | | |
| Debtors | 34,740 | 29,468 |
| Cash at Bank and in hand | 8,455 | 5,786 |
| | 43,195 | 35,254 |
| Creditors: amounts falling due within one year | 303,251 | 243,586 |
| Net Current Liabilities | (260,056) | (208,332) |
| Total assets less current liabilities | 1,261,862 | 1,311,270 |
| Creditors: amounts falling due after more than one year | 210,499 | 236,143 |
| Net Assets | 1,051,363 | 1,075,127 |
| Funds | | |
| Unrestricted Income Funds | 602,559 | 619,427 |
| Revaluation Reserve | 398,513 | 398,513 |
| Restricted Income Funds | 50,291 | 57,187 |
| Total Funds | 1,051,363 | 1,075,127 |

Funders and Supports

North Yorkshire Youth can't operate independently. We rely on supports, funders and partnership agencies to achieve the incredible outcomes that you have seen in this report. We have mentioned several funders and supporters throughout the report and the work that has been achieved with their help. So too everyone who has had faith in our work, belief in supporting young people and overall help in realising the potential of young people from North Yorkshire and beyond – Thank you, we couldn't do it without you.

- UK Youth
- Heritage Lottery
- NYCC - Stronger Communities
- Richmond District Council
- Hambleton District Council
- North Yorkshire County Council
- Aged Veteran Fund
- Yorkshire Lassies Cycling Club
- Interim Partners
- Rotary Club Thirsk
- Rotary Club of Northallerton
- Rotary Club of Northallerton (Mowbray)
- Yorkshire Housing
- Higher York
- Harold Styan Community Centre
- North Yorkshire Sport
- Hotel Bell Tent



Plus many individual donors from sponsored events **THANK YOU ALL**



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North Yorkshire Youth
Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ

T: 01845 522 145

www.nyy.org.uk

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2018

Charity Number: 1116521
Company Number: 05883684

Cummins Young Limited
39 Westgate
Thirsk
North Yorkshire
YO7 1QR

North Yorkshire Youth Limited

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North Yorkshire Youth Limited

Legal and Administrative Information

| | | |
|-----------------------------|---|---|
| Charity Number | 1116521 | |
| Company Registration Number | 5883684 | |
| Registered Office | Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ | |
| Trustees | C Les P B Triffitt F M Willis R T Roberts L J Gibbon S J Collison T Swales G J Bentley J Sanderson J Hall M Mason | Chairman Treasurer Secretary Resigned (22.03.18) Resigned (19.10.17) Resigned (02.03.18) Appointed (19.10.17) Appointed (25.01.18) |
| Secretary | R T Roberts F M Willis | Resigned (22.03.18) Appointed (22.03.18) |
| Auditors | Cummins Young Limited 39 Westgate THIRSK North Yorkshire YO7 1QR | |
| Bankers | Lloyds Bank plc Market Place THIRSK North Yorkshire YO7 4HB | |

North Yorkshire Youth Ltd

Report of the Trustees (Incorporating the Directors' Report) For the year ended 31 March 2018

The Trustees present their Report and Financial Statements for the year ended 31 March 2018. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

Governing Body

The Trustees, who serve as members of the Charity, are elected by the members in general meeting.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementations of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 4544 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team's main project is Voluntary Community Sector (VCS) Youth Support. The project is open to 13 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2018

Objectives and Activities

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment; and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial performance for the year has not been as we had hoped. The solid foundations of previous years mean that although we are showing a deficit for the first time in four years, it won't adversely affect the operations of the organisation.

The improvement works, restructures and upgrades to systems and processes that have taken place over the past few years, have given us the ability to weather short time financial storms. The poor performance for the year was partially due to the loss of some National Citizenship Service courses in July, which had generated some £66,000 of income in the previous year. The nature of our work means we have very long lead times for visits, which has enabled us to put in place improvements to our marketing, and generate more income. Unfortunately these will take a little time to have a positive effect.

As is to be expected, the deficit is not due to one single factor, and a rise in staff costs and several unplanned expenditures have also contributed.

The frustration with the poor financial position is compounded by the fact that the organisation has gone from strength to strength in terms of services offered. We have secured a further three year contract to supply support services to the voluntary sector, a contract that also includes running open access youth clubs. We have also started two new projects, Ages Together and Volunteer Coordinators and our training offer has been improved.

These programmes have helped put NYY in a position to give professional help to many of the local authority departments when they are seeking advice from the voluntary sector, which is epitomised by the fact that when a local secondary school was placed in special measures NYY, along with other partners, was asked to support the school by providing out of school activities in the local area.

To further evidence NYY's reputation, the Chief Executive was asked to judge the County Council's 'Volunteer' and 'Young Person Volunteer' of the year award, alongside being involved in the development of NYCC's new Children and Young Peoples plan 'Young and Yorkshire 2'.

Carlton Lodge Activity Centre

The loss of the NCS groups in July had a significant effect on the financial performance of Carlton Lodge. This loss of business, through no fault of ours, had a knock on effect for the entire year, and unfortunately, despite valiant efforts we were unable to recover the income loss. There were also issues around recruiting enough seasonal instructors, which meant the use of more expensive freelance staff.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) for the Year ended 31 March 2018

Carlton Lodge Activity Centre (continued)

As soon as we knew the issues that we faced, a new marketing strategy focussing on purely increasing the number of school bookings was developed. The strategy has taken time to develop, but the signs are that it is generating interest in new schools and will certainly improve next year's results. One huge bonus was the securing of a weeklong visit in February 2018, exactly the type of new business we want to generate. The visit has also been booked for the same time next year.

There has also been progress with the new build plan. The feasibility study and pre planning application work has been completed. This means that we have done everything required to submit planning permission for phase one. Gaining full planning permission will be our target for 2018 – 19. We will be looking to fund the planning permission for this phase, and will continue to apply to grant makers and trusts to continually improve our facilities and services.

Youth Development Team

The youth development team has had a phenomenal year. In September they secured the Universal Support Services contract from North Yorkshire County Council. The contract is for the next three years with a potential to rollover for a further two years. The work is a continuation of our support to the voluntary sector as well as the running of youth clubs across the county.

The team have also started three new projects. Ages Together, an intergeneration piece of work bringing ex forces veterans together with young people to share stories and put on exhibitions. This work is funded for three years. Volunteer Coordinators, who support young people into volunteering opportunities. Acting as brokers between young people and organisations the coordinators make sure the young people and the organisations are ready to take on volunteering. Finally IGNITE, a Heritage Lottery funded programme. This initial pilot was to develop ideas and methodologies for a fund bid which is hoped will create funding for four more years. The programme is designed to engage young people in heritage activities.

All this alongside the Youth Mentor programme which is in its second year, Raising Aspirations Course, Wakeup call courses and continually horizon scanning for future opportunities.

Looking forward.

The issues around the NCS bookings and some of the requirements of the new contract mean that we need to focus on a couple of areas. One is to generate more school bookings and the marketing strategy will be developed and improved over the coming year.

The other aspect is to continue to diversify the youth development team's portfolio of work. Potential expanding the youth mentor programme and endeavouring to secure further funding for the projects started this year.

As with previous years our aim will be to ensure NYY is ideally positioned to support the young people of North Yorkshire.

Reserves Policy

The charity has no significant reserves. It is aware of the need to keep sufficient working capital to operate on a day to day basis, but also take into consideration the requirement to repay the bank borrowing and make capital investment in the Carlton Lodge Activity Centre; together with new and upgraded equipment required for the activities.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving our trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2018

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Auditors

The auditors, Cummins Young Limited, will be proposed for appointment at the forthcoming Annual General Meeting.

On behalf of the Board



F M Willis
Secretary

Date 09.12.18.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

We have audited the financial statements of North Yorkshire Youth Limited for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Income and Expenditure account, the Balance Sheet, Statement of Cash Flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our audit work, for this report, or the opinions we have formed.

Respective Responsibilities of the trustees and auditor

As explained more fully in the Trustees Responsibilities Statement set out on Page 5, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2018 and of its incoming resources and applications of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- . the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- . the charitable company has not kept adequate accounting records; or
- . the financial statements are not in agreement with the accounting records and returns; or
- . we have not received all the information and explanations we require for our audit.

Cummins Young Ltd
Cummins Young Limited
Statutory Auditor

Date 9 October 2018

39 Westgate
Thirsk
North Yorkshire
YO7 1QR

North Yorkshire Youth Limited

**Statement of Financial Activities
(including income and expenditure account)**

for the year ended 31 March 2018

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Income from: | | | | | |
| Donations and legacies | 2 | 14,132 | | 14,132 | 13,071 |
| Charitable activities | | | | | |
| Carlton Lodge Centre | 3 | 544,933 | | 544,933 | 608,484 |
| Youth work | 3 | | 375,764 | 375,764 | 377,022 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total income | | 559,065 | 375,764 | 934,829 | 998,577 |
| Expenditure | | | | | |
| Charitable activities | | | | | |
| Carlton Lodge Centre | 4 | 575,933 | | 575,933 | 548,808 |
| Youth work | 4 | | 382,660 | 382,660 | 343,165 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenditure | | 575,933 | 382,660 | 958,593 | 891,973 |
| Net Incoming resources for the year | | | | | |
| Net Income for the year | 5 | (16,868) | (6,896) | (23,764) | 106,604 |
| Other recognised gains | | | | | |
| Gain on revaluation of fixed assets | 15 | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net movement in funds | | (16,868) | (6,896) | (23,764) | 106,604 |
| Total funds brought forward | 13 | 1,017,940 | 57,187 | 1,075,127 | 968,523 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 13 | 1,001,072 | 50,291 | 1,051,363 | 1,075,127 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

The notes on pages 11 - 16 form an integral part of these Financial Statements

North Yorkshire Youth Limited

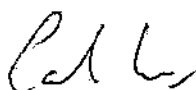
Balance Sheet

As At 31 March 2018

| | Notes | £ | 2018 £ | £ | 2017 £ |
|---|-------|----------------|------------------|----------------|------------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 9 | | 1,521,918 | | 1,519,602 |
| Current Assets | | | | | |
| Debtors | 10 | 34,740 | | 29,468 | |
| Cash at Bank and in hand | | <u>8,455</u> | | <u>5,786</u> | |
| | | 43,195 | | 35,254 | |
| Creditors: amounts falling due within one year | 11 | <u>303,251</u> | | <u>243,586</u> | |
| Net Current Liabilities | | | <u>(260,056)</u> | | <u>(208,332)</u> |
| Total assets less current liabilities | | | 1,261,862 | | 1,311,270 |
| Creditors: amounts falling due after more than one year | 12 | | 210,499 | | 236,143 |
| Net Assets | | | <u>1,051,363</u> | | <u>1,075,127</u> |
| Funds | | | | | |
| Unrestricted Income Funds | 14 | | 602,559 | | 619,427 |
| Revaluation Reserve | 15 | | 398,513 | | 398,513 |
| Restricted Income Funds | 18 | | 50,291 | | 57,187 |
| Total Funds | | | <u>1,051,363</u> | | <u>1,075,127</u> |

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 09.12.18 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2018

| | Notes | 2018 £ | 2017 £ |
|---|-------|-----------------|-----------------|
| Net cash used in operating activities | 16 | <u>22,858</u> | <u>107,461</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (22,552) | (45,997) |
| Cash provided by (used in) investing activities | | <u>(22,552)</u> | <u>(45,997)</u> |
| Cash flows from financing activities | | | |
| Bank loans repayment | | (32,312) | (34,125) |
| Bank Loan Received | | 8,497 | |
| Cash used in financing activities | | <u>(23,815)</u> | <u>(34,125)</u> |
| Increase (decrease) in cash and cash equivalents in the year | | <u>(23,509)</u> | <u>27,339</u> |
| Cash and cash equivalents at the beginning of the year | | <u>(16,796)</u> | <u>(44,135)</u> |
| Total cash and cash equivalents at the end of the year | | <u>(40,305)</u> | <u>(16,796)</u> |
| Represented by | | | |
| Cash at bank and in hand | | 8,455 | 5,786 |
| Bank overdraft | | (48,760) | (22,582) |
| Total cash and cash equivalents at the end of the year | | <u>(40,305)</u> | <u>(16,796)</u> |

**Notes to the Financial Statements
For the year ended 31 March 2018**

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Basis of Accounting

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been prepared under the historical cost convention. The principal accounting policies are adopted below.

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £22,858 (2017 - £107,461) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 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 reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

Notes to the Financial Statements (continued)

For the year ended 31 March 2018

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

| | |
|----------------------------------|----------------------|
| Freehold Land and Buildings | No Depreciation |
| Fixtures, Fittings and Equipment | 15% reducing balance |
| Motor Vehicles | 25% reducing balance |

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 22nd March 2016 by MT Stephenson MRICS.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 12 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £3,448 in the year and have eliminated £28,526 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.9 Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.11 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

2. Donations and Legacies

| | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations and covenants | 14,132 | - | 14,132 | 13,071 |
| | <u>14,132</u> | <u>-</u> | <u>14,132</u> | <u>13,071</u> |

3. Income from charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Carlton Lodge Centre Income | | | | |
| Carlton Lodge Income | 503,800 | - | 503,800 | 542,032 |
| Management fees | 27,256 | - | 27,256 | 33,114 |
| Sundry Income | 13,877 | - | 13,877 | 33,338 |
| | <u>544,933</u> | <u>-</u> | <u>544,933</u> | <u>608,484</u> |
| Youth Work Income | | | | |
| Yorkshire Housing | - | 10,386 | 10,386 | 16,000 |
| Fernhurst Grant | - | - | - | 3,580 |
| NYMAZ | - | 1,234 | 1,234 | 4,000 |
| Awards 4 All | - | - | - | 10,000 |
| Volunteer Project | - | 22,550 | 22,550 | 7,500 |
| Hedley Trust | - | - | - | 3,000 |
| NYCC Youth Clubs | - | 7,111 | 7,111 | 8,500 |
| Great Ayton Youth Club | - | - | - | 4,985 |
| The Bursary | - | 10,677 | 10,677 | 5,122 |
| North Yorkshire C.C. | - | 296,425 | 296,425 | 314,335 |
| Ex Forces Support | - | 7,800 | 7,800 | - |
| Big Music Project | - | 3,415 | 3,415 | - |
| Raising Aspirations | - | 1,671 | 1,671 | - |
| Sportivate | - | 3,340 | 3,340 | - |
| IGNITE | - | 11,155 | 11,155 | - |
| | <u>-</u> | <u>375,764</u> | <u>375,764</u> | <u>377,022</u> |
| Total income from charitable activities | <u>544,933</u> | <u>375,764</u> | <u>920,697</u> | <u>985,506</u> |

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

| 4 | Charitable Activities Expenditure | Unrestricted funds | Restricted funds | 2018 Total | 2017 Total |
|---|--|--------------------|------------------|----------------|----------------|
| | Carlton Lodge Centre Expenditure | | | | |
| | Staff costs | 339,933 | - | 339,933 | 311,048 |
| | Employer's NIC | 12,383 | - | 12,383 | 11,657 |
| | Pension costs | 6,413 | - | 6,413 | 3,500 |
| | General and water rates | 9,702 | - | 9,702 | 10,020 |
| | Light and heat | 14,426 | - | 14,426 | 19,315 |
| | Repairs and renewals | 18,380 | - | 18,380 | 17,847 |
| | General expenses | -891 | - | -891 | 1,190 |
| | Affiliations and subscriptions | 3,595 | - | 3,595 | 2,300 |
| | Training and development | -152 | - | -152 | 5,238 |
| | Advertising | 5,295 | - | 5,295 | 7,121 |
| | Catering and hospitality | 60,711 | - | 60,711 | 59,457 |
| | Travel | 27,368 | - | 27,368 | 26,305 |
| | Printing, postage and stationery | 3,298 | - | 3,298 | 1,415 |
| | Telephone | 9,954 | - | 9,954 | 9,031 |
| | Computer costs | 7,943 | - | 7,943 | 9,527 |
| | Insurance | 14,402 | - | 14,402 | 12,699 |
| | Bookkeeping services | 4,972 | - | 4,972 | 4,202 |
| | Auditors remuneration | 3,600 | - | 3,600 | 3,420 |
| | Bank charges and interest | 4,764 | - | 4,764 | 4,605 |
| | Loan interest | 6,664 | - | 6,664 | 7,974 |
| | Provision for bad debts | 2,939 | - | 2,939 | 3,266 |
| | Depreciation | 20,234 | - | 20,234 | 17,144 |
| | Loss on disposal of tangible asset | 0 | - | 0 | 527 |
| | | <u>575,933</u> | <u>-</u> | <u>575,933</u> | <u>548,808</u> |
| | Youth Work Expenditure | | | | |
| | Staff costs | - | 256,462 | 256,462 | 210,695 |
| | Employer's NIC | - | 11,949 | 11,949 | 10,856 |
| | Rent | - | 6,309 | 6,309 | 6,135 |
| | Repairs and renewals | - | 1,099 | 1,099 | 908 |
| | General expenses | - | 4,755 | 4,755 | 1,865 |
| | Project Costs | - | 40,197 | 40,197 | 22,985 |
| | Management fees | - | 31,253 | 31,253 | 38,972 |
| | Affiliations and subscriptions | - | 35 | 35 | 779 |
| | Training and development | - | 594 | 594 | 13,774 |
| | Travel | - | 18,560 | 18,560 | 15,993 |
| | Printing, postage and stationery | - | 2,985 | 2,985 | 4,274 |
| | Telephone | - | 2,703 | 2,703 | 4,700 |
| | Computer costs | - | 2,179 | 2,179 | 5,229 |
| | Insurance | - | 3,500 | 3,500 | 6,000 |
| | Bank charges and interest | - | 80 | 80 | - |
| | | <u>-</u> | <u>382,660</u> | <u>382,660</u> | <u>343,165</u> |
| | Total Charitable activities expenditure | <u>575,933</u> | <u>382,660</u> | <u>958,593</u> | <u>891,973</u> |

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

5 Net incoming/(outgoing) resources for the year

| | 2018 £ | 2017 £ |
|--|--------------|--------------|
| Net income/(outgoing) resources is stated after charging: | | |
| Depreciation and other amounts written off Tangible Fixed Assets | 20,234 | 17,671 |
| Auditors' remuneration | <u>3,600</u> | <u>3,420</u> |

6 Employees

| Employment Costs | 2018 £ | 2017 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 561,657 | 521,743 |
| Social security costs | 24,332 | 22,513 |
| Pension Costs | <u>6,413</u> | <u>3,500</u> |
| | <u>592,402</u> | <u>547,756</u> |

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

| | 2018 Number | 2017 Number |
|------------|----------------|----------------|
| Full Time | 10 | 10 |
| Part Time | 8 | 7 |
| Volunteers | <u>10</u> | <u>10</u> |
| | <u>28</u> | <u>27</u> |

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2017 - £Nil).

7 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £6,413 (2017 - £3,500).

| | 2017 £ | 2016 £ |
|-----------------------------|--------------|--------------|
| Pension charge for the year | <u>6,413</u> | <u>3,500</u> |

8 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these financial statements.

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

9. Tangible Fixed Assets

| | Freehold Land and Buildings £ | Fixtures Fittings & Equipment £ | Motor Vehicles £ | Total £ |
|--------------------------|--|--|------------------------|------------------|
| Cost or Valuation | | | | |
| At 1 April 2017 | 1,432,971 | 190,992 | 22,200 | 1,646,163 |
| Additions | 1,692 | 20,860 | - | 22,552 |
| Eliminated | - | (28,526) | - | (28,526) |
| At 31 March 2018 | <u>1,434,663</u> | <u>183,326</u> | <u>22,200</u> | <u>1,640,189</u> |
| Depreciation | | | | |
| At 1 April 2017 | - | 110,940 | 15,621 | 126,561 |
| Charge for the year | - | 18,590 | 1,646 | 20,236 |
| Eliminated | - | (28,526) | - | (28,526) |
| At 31 March 2018 | <u>-</u> | <u>101,004</u> | <u>17,267</u> | <u>118,271</u> |
| Net Book Values | | | | |
| At 31 March 2018 | <u>1,434,663</u> | <u>82,322</u> | <u>4,933</u> | <u>1,521,918</u> |
| At 31 March 2017 | <u>1,432,971</u> | <u>80,052</u> | <u>6,579</u> | <u>1,519,602</u> |

The freehold property was valued by Mr M T Stephenson MRICS on the 22nd March 2016 at £1,417,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

| | Total £ |
|---------------------------|------------------|
| Cost | |
| As at 1 April 2017 | 1,034,458 |
| Additions | 1,692 |
| At 31 March 2018 | <u>1,036,150</u> |
| Depreciation | |
| As at 1 April 2017 | - |
| Depreciation for the year | - |
| At 31 March 2018 | <u>-</u> |
| Net Book Values | |
| At 31 March 2018 | <u>1,036,150</u> |
| At 31 March 2017 | <u>1,034,458</u> |

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

| 10 | Debtors | 2018 £ | 2017 £ |
|----|---------------|---------------|---------------|
| | Trade debtors | 16,782 | 11,706 |
| | Other debtors | 17,958 | 17,762 |
| | | <u>34,740</u> | <u>29,468</u> |

| 11 | Creditors: amounts falling due within one year | 2018 £ | 2017 £ |
|----|--|----------------|----------------|
| | Bank overdraft | 48,760 | 22,582 |
| | Bank loans | 35,953 | 34,124 |
| | Trade creditors | 50,986 | 35,117 |
| | Taxes and social security costs | 12,225 | 9,957 |
| | Accruals | 57,500 | 62,611 |
| | Deferred income | 97,827 | 79,195 |
| | | <u>303,251</u> | <u>243,586</u> |

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company

| 12 | Creditors: amounts falling due after more than one year | 2018 £ | 2017 £ |
|----|---|----------------|----------------|
| | Bank loans | <u>210,499</u> | <u>236,143</u> |
| | | <u>210,499</u> | <u>236,143</u> |
| | Analysis of bank loans | | |
| | Not wholly repayable within five years by instalments | 246,453 | 270,267 |
| | Less: current liabilities | (35,954) | (34,124) |
| | | <u>210,499</u> | <u>236,143</u> |
| | Instalments not due within five years | <u>72,033</u> | <u>107,987</u> |

The bank loans are secured by a fixed and floating charge over the assets of the company.

| 13 | Analysis of Net Assets between funds | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|----|---|----------------------------|--------------------------|---------------------|
| | Fund balances at 31 March 2018 as represented by: | | | |
| | Tangible fixed assets | 1,519,602 | - | 1,519,602 |
| | Current assets | (21,933) | 57,187 | 35,254 |
| | Current liabilities | (243,586) | - | (243,586) |
| | Long term liabilities | (236,143) | - | (236,143) |
| | | <u>1,017,940</u> | <u>57,187</u> | <u>1,075,127</u> |

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2018

| 14 | Unrestricted Funds | At 01-Apr 2017 | Incoming resources | Outgoing resources | At 31-Mar 2018 |
|----|--------------------|----------------------|-----------------------|-----------------------|----------------------|
| | Unrestricted funds | <u>619,427</u> | <u>559,065</u> | <u>575,933</u> | <u>602,559</u> |

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Contained within unrestricted funds is an amount of £8,931 relating to the Ella Dunn Memorial Trust. Assets representing Ella Dunn Memorial Trust are held within general cash balances.

| 15 | Revaluation reserve | 2018 Total £ | 2017 Total £ |
|----|------------------------------|--------------------|--------------------|
| | Balance as at 1st April 2017 | 398,513 | 398,513 |
| | Movement during the year | - | - |
| | As at 31 March 2018 | <u>398,513</u> | <u>398,513</u> |

| 16 | Reconciliation of net movement in funds to net cash flow from operating activities | 2018 £ | 2017 £ |
|----|--|---------------|-----------------|
| | Net movement in funds | (23,764) | 106,604 |
| | Add back depreciation charge | 20,236 | 17,144 |
| | Add loss on disposal of tangible assets | - | 527 |
| | Deduct revaluation of freehold property | - | 0 |
| | Decrease (increase) in debtors | (5,272) | 6,422 |
| | Increase (Decrease) in creditors | <u>31,658</u> | <u>(23,236)</u> |
| | Net cash used in operating activities | <u>22,858</u> | <u>107,461</u> |

| 17 | Operating leases | 2018 £ | 2017 £ |
|----|--|-----------|--------------|
| | At 31 March 2018 the charity was committed to making the following payments under non-cancellable operating leases in the year to 31 March 2019: | | |
| | Operating leases which expire: | | |
| | Within one year | - | 1,500 |
| | Between two and five years | <u>-</u> | <u>1,500</u> |

| 18 | Related Party Transactions |
|----|---|
| | There were no related party transactions during the year. (2017 - none) |

Notes to the Financial Statements (continued)
For the year ended 31 March 2018

| 19 | Restricted Funds | At 1 April 2017 £ | Incoming resources £ | Outgoing resources £ | At 31 March 2018 £ |
|----|------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| | Yorkshire Housing | 11,027 | 10,386 | 7,320 | 14,093 |
| | Fernhurst Grant | 2,467 | | 2,467 | 0 |
| | NYMAZ | 1,750 | 1,234 | 2,984 | 0 |
| | Awards 4 All | 10,000 | £ - | 10,000 | 0 |
| | Volunteer Project | 7,500 | 22,550 | 20,168 | 9,882 |
| | Hedley Trust | 3,000 | £ - | 3,000 | 0 |
| | NYCC Youth Clubs | 8,680 | 7,111 | 4,824 | 10,967 |
| | Great Ayton Youth Club | 3,967 | £ - | 4,364 | -397 |
| | The Bursary | 5,991 | 10,677 | 8,310 | 8,358 |
| | North Yorkshire C C | 2,805 | 296,425 | 297,342 | 1,888 |
| | Ex Forces Support | | 7,800 | 7,404 | 396 |
| | Big Music Project | | 3,415 | 3,182 | 233 |
| | Raising Aspirations | | 1,671 | 140 | 1,531 |
| | Sportivate | | 3,340 | | 3,340 |
| | IGNITE | | 11,155 | 11,155 | 0 |
| | | <u>57,187</u> | <u>375,764</u> | <u>382,660</u> | <u>50,291</u> |

Purpose of restricted funds

Yorkshire Housing - To support young people in the Greatwood and Horseclose estates of Skipton.

Fernhurst Grant - Additional funding to open support the Yorkshire Housing work

NYMAZ - To provide music session for young people in Risedale

Awards 4 All - Funding to support a feasibility study for new buildings at Carlton Lodge

Volunteer Project - Through Stronger Communities, to support young people volunteering

Hedley Trust - Activity equipment

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

Great Ayton Youth Club - Through two ridings community fund to pay for youth workers in Great Ayton

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

North Yorkshire County Council – The Universal services Contract provides a support service to voluntary youth clubs across North Yorkshire, and to provide open access youth provision.

Ex Forces Support - Aged Veterans Cabinet office funding in partnership with Community First Yorkshire

Big Music Project - UK youth funding to inspire young people with music.

Raising Aspiration - Higher York funding to empower young people and encourage further education.

Sportivate - North Yorkshire Sport funding to promote physical activity.

IGNITE - Heritage Lottery funding to promote heritage activities with young people.

North Yorkshire Youth Limited
Trustees' Report and Financial Statements
For the Year ended 31 March 2018

Charity Number: 1116521
Company Number: 05883684

Cummins Young Limited
39 Westgate
Thirsk
North Yorkshire
YO7 1QR

North Yorkshire Youth Limited

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North Yorkshire Youth Limited

Legal and Administrative Information

| | | |
|-----------------------------|---|---|
| Charity Number | 1116521 | |
| Company Registration Number | 5883684 | |
| Registered Office | Carlton Lodge Carlton Miniott Thirsk North Yorkshire YO7 4NJ | |
| Trustees | C Les P B Triffitt F M Willis R T Roberts L J Gibbon S J Collison T Swales G J Bentley J Sanderson J Hall M Mason | Chairman Treasurer Secretary Resigned (22.03.18) Resigned (19.10.17) Resigned (02.03.18) Appointed (19.10.17) Appointed (25.01.18) |
| Secretary | R T Roberts F M Willis | Resigned (22.03.18) Appointed (22.03.18) |
| Auditors | Cummins Young Limited 39 Westgate THIRSK North Yorkshire YO7 1QR | |
| Bankers | Lloyds Bank plc Market Place THIRSK North Yorkshire YO7 4HB | |

North Yorkshire Youth Ltd

Report of the Trustees (Incorporating the Directors' Report) For the year ended 31 March 2018

The Trustees present their Report and Financial Statements for the year ended 31 March 2018. The Trustees, who are also Directors of North Yorkshire Youth Limited (NYY) for the purpose of Company Law and who served during the year and up to the date of this Report, are set out on Page 1.

Structure, Governance and Management

Governing Document

The Charity is governed by the Company's Memorandum and Articles dated 21 July 2006.

Governing Body

The Trustees, who serve as members of the Charity, are elected by the members in general meeting.

Trustee Training

New trustees are inducted into the working environment of the Charity, and also of the company as a registered Charity, including trustees' policies and procedures.

Organisational Management

The trustees meet quarterly to determine the general policy of the Charity, and review its overall management and control for which they are legally responsible.

Risk Management

The Trustees have conducted their own review of the major risks to which the Charity is exposed. External risks to funding will be mitigated by allowing for diversification of funding and activities. Internal risks are minimised by the implementations of procedures for authorisation of all transactions and projects, and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Public Benefit

North Yorkshire Youth Limited has continued to provide programmes of personal development for children and young people nationally. In order to meet the Charity's objectives, NYY carry out a number of different activities mainly in the North Yorkshire region including:

- An Activity Centre with staff that have worked with 4544 children and young people during the year.
- A Youth Development Team working creatively with many partners to provide flexible, forward thinking and reactive resources.
- The Youth Development Team's main project is Voluntary Community Sector (VCS) Youth Support. The project is open to 13 -19 year olds providing fun and enjoyable activities to many youth clubs, projects and groups in the surrounding areas of North Yorkshire. This year also saw the continuation of direct delivery youth provision in 18 locations across the County with the aim of providing positive activities for young people.
- Providing education and training towards nationally recognised qualifications for children and young people.
- Providing volunteering opportunities for people of all ages in order to assist the Charity in achieving its charitable activities.
- Providing holiday activity days, skills weeks and DoE Gold Residential weeks to increase awareness of the Charity.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning for future activities.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2018

Objectives and Activities

To help children and young people realise their full potential by enhancing and improving our range of learning and development opportunities.

Strategic Aims and Objectives

North Yorkshire Youth Limited will be a proactive and sustainable organisation that makes a significant contribution to the learning and development of young people. In delivering this vision NYY will remain influential in a changing business and political environment, and we will deliver this through:-

- Strong Leadership and Management
- Well managed resources
- Efficient service delivery
- Continual quality improvement

Principal Activity

The charity's principal activity continues to be the provision of programmes of personal development for children and young people.

Achievements and Performance

Achievements and Performance

The financial performance for the year has not been as we had hoped. The solid foundations of previous years mean that although we are showing a deficit for the first time in four years, it won't adversely affect the operations of the organisation.

The improvement works, restructures and upgrades to systems and processes that have taken place over the past few years, have given us the ability to weather short time financial storms. The poor performance for the year was partially due to the loss of some National Citizenship Service courses in July, which had generated some £66,000 of income in the previous year. The nature of our work means we have very long lead times for visits, which has enabled us to put in place improvements to our marketing, and generate more income. Unfortunately these will take a little time to have a positive effect.

As is to be expected, the deficit is not due to one single factor, and a rise in staff costs and several unplanned expenditures have also contributed.

The frustration with the poor financial position is compounded by the fact that the organisation has gone from strength to strength in terms of services offered. We have secured a further three year contract to supply support services to the voluntary sector, a contract that also includes running open access youth clubs. We have also started two new projects, Ages Together and Volunteer Coordinators and our training offer has been improved.

These programmes have helped put NYY in a position to give professional help to many of the local authority departments when they are seeking advice from the voluntary sector, which is epitomised by the fact that when a local secondary school was placed in special measures NYY, along with other partners, was asked to support the school by providing out of school activities in the local area.

To further evidence NYY's reputation, the Chief Executive was asked to judge the County Council's 'Volunteer' and 'Young Person Volunteer' of the year award, alongside being involved in the development of NYCC's new Children and Young Peoples plan 'Young and Yorkshire 2'.

Carlton Lodge Activity Centre

The loss of the NCS groups in July had a significant effect on the financial performance of Carlton Lodge. This loss of business, through no fault of ours, had a knock on effect for the entire year, and unfortunately, despite valiant efforts we were unable to recover the income loss. There were also issues around recruiting enough seasonal instructors, which meant the use of more expensive freelance staff.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) for the Year ended 31 March 2018

Carlton Lodge Activity Centre (continued)

As soon as we knew the issues that we faced, a new marketing strategy focussing on purely increasing the number of school bookings was developed. The strategy has taken time to develop, but the signs are that it is generating interest in new schools and will certainly improve next year's results. One huge bonus was the securing of a weeklong visit in February 2018, exactly the type of new business we want to generate. The visit has also been booked for the same time next year.

There has also been progress with the new build plan. The feasibility study and pre planning application work has been completed. This means that we have done everything required to submit planning permission for phase one. Gaining full planning permission will be our target for 2018 – 19. We will be looking to fund the planning permission for this phase, and will continue to apply to grant makers and trusts to continually improve our facilities and services.

Youth Development Team

The youth development team has had a phenomenal year. In September they secured the Universal Support Services contract from North Yorkshire County Council. The contract is for the next three years with a potential to rollover for a further two years. The work is a continuation of our support to the voluntary sector as well as the running of youth clubs across the county.

The team have also started three new projects. Ages Together, an intergeneration piece of work bringing ex forces veterans together with young people to share stories and put on exhibitions. This work is funded for three years. Volunteer Coordinators, who support young people into volunteering opportunities. Acting as brokers between young people and organisations the coordinators make sure the young people and the organisations are ready to take on volunteering. Finally IGNITE, a Heritage Lottery funded programme. This initial pilot was to develop ideas and methodologies for a fund bid which is hoped will create funding for four more years. The programme is designed to engage young people in heritage activities.

All this alongside the Youth Mentor programme which is in its second year, Raising Aspirations Course, Wakeup call courses and continually horizon scanning for future opportunities.

Looking forward.

The issues around the NCS bookings and some of the requirements of the new contract mean that we need to focus on a couple of areas. One is to generate more school bookings and the marketing strategy will be developed and improved over the coming year.

The other aspect is to continue to diversify the youth development team's portfolio of work. Potential expanding the youth mentor programme and endeavouring to secure further funding for the projects started this year.

As with previous years our aim will be to ensure NYY is ideally positioned to support the young people of North Yorkshire.

Reserves Policy

The charity has no significant reserves. It is aware of the need to keep sufficient working capital to operate on a day to day basis, but also take into consideration the requirement to repay the bank borrowing and make capital investment in the Carlton Lodge Activity Centre; together with new and upgraded equipment required for the activities.

Statement of disclosure to the auditors

In so far as the trustees are aware at the time of approving our trustees annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charitable company's auditor is unaware, and
- The trustees, having made appropriate enquiries of fellow directors that they ought to have individually taken, having each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

North Yorkshire Youth Limited

Report of the Trustees (incorporating the Directors' Report) For the Year ended 31 March 2018

Statement of Trustees' responsibilities

The charity trustees (who are also directors of North Yorkshire Youth Limited for the purpose of Company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Auditors

The auditors, Cummins Young Limited, will be proposed for appointment at the forthcoming Annual General Meeting.

On behalf of the Board



F M Willis
Secretary

Date 09.12.18.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited

We have audited the financial statements of North Yorkshire Youth Limited for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Income and Expenditure account, the Balance Sheet, Statement of Cash Flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our audit work, for this report, or the opinions we have formed.

Respective Responsibilities of the trustees and auditor

As explained more fully in the Trustees Responsibilities Statement set out on Page 5, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2018 and of its incoming resources and applications of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

North Yorkshire Youth Limited

Independent Auditor's Report to the Trustees of North Yorkshire Youth Limited - continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- . the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- . the charitable company has not kept adequate accounting records; or
- . the financial statements are not in agreement with the accounting records and returns; or
- . we have not received all the information and explanations we require for our audit.

Cummins Young Ltd
Cummins Young Limited
Statutory Auditor

Date 9 October 2018

39 Westgate
Thirsk
North Yorkshire
YO7 1QR

North Yorkshire Youth Limited

**Statement of Financial Activities
(including income and expenditure account)**

for the year ended 31 March 2018

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Income from: | | | | | |
| Donations and legacies | 2 | 14,132 | | 14,132 | 13,071 |
| Charitable activities | | | | | |
| Carlton Lodge Centre | 3 | 544,933 | | 544,933 | 608,484 |
| Youth work | 3 | | 375,764 | 375,764 | 377,022 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total income | | 559,065 | 375,764 | 934,829 | 998,577 |
| Expenditure | | | | | |
| Charitable activities | | | | | |
| Carlton Lodge Centre | 4 | 575,933 | | 575,933 | 548,808 |
| Youth work | 4 | | 382,660 | 382,660 | 343,165 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenditure | | 575,933 | 382,660 | 958,593 | 891,973 |
| Net Incoming resources for the year | | | | | |
| Net Income for the year | 5 | (16,868) | (6,896) | (23,764) | 106,604 |
| Other recognised gains | | | | | |
| Gain on revaluation of fixed assets | 15 | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net movement in funds | | (16,868) | (6,896) | (23,764) | 106,604 |
| Total funds brought forward | 13 | 1,017,940 | 57,187 | 1,075,127 | 968,523 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 13 | 1,001,072 | 50,291 | 1,051,363 | 1,075,127 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

The notes on pages 11 - 16 form an integral part of these Financial Statements

North Yorkshire Youth Limited

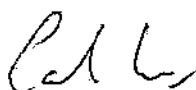
Balance Sheet

As At 31 March 2018

| | Notes | £ | 2018 £ | £ | 2017 £ |
|---|-------|----------------|------------------|----------------|------------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 9 | | 1,521,918 | | 1,519,602 |
| Current Assets | | | | | |
| Debtors | 10 | 34,740 | | 29,468 | |
| Cash at Bank and in hand | | <u>8,455</u> | | <u>5,786</u> | |
| | | 43,195 | | 35,254 | |
| Creditors: amounts falling due within one year | 11 | <u>303,251</u> | | <u>243,586</u> | |
| Net Current Liabilities | | | <u>(260,056)</u> | | <u>(208,332)</u> |
| Total assets less current liabilities | | | 1,261,862 | | 1,311,270 |
| Creditors: amounts falling due after more than one year | 12 | | 210,499 | | 236,143 |
| Net Assets | | | <u>1,051,363</u> | | <u>1,075,127</u> |
| Funds | | | | | |
| Unrestricted Income Funds | 14 | | 602,559 | | 619,427 |
| Revaluation Reserve | 15 | | 398,513 | | 398,513 |
| Restricted Income Funds | 18 | | 50,291 | | 57,187 |
| Total Funds | | | <u>1,051,363</u> | | <u>1,075,127</u> |

The trustees have prepared individual accounts in accordance with section 394 of the Companies Act 2006 and section 132 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the board on 09.12.18 and signed on its behalf by



C Les
Chairman

Company Number: 05883684

North Yorkshire Youth Limited

Statement of Cash Flows

for the year ended 31 March 2018

| | Notes | 2018 £ | 2017 £ |
|---|-------|-----------------|-----------------|
| Net cash used in operating activities | 16 | <u>22,858</u> | <u>107,461</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (22,552) | (45,997) |
| Cash provided by (used in) investing activities | | <u>(22,552)</u> | <u>(45,997)</u> |
| Cash flows from financing activities | | | |
| Bank loans repayment | | (32,312) | (34,125) |
| Bank Loan Received | | 8,497 | |
| Cash used in financing activities | | <u>(23,815)</u> | <u>(34,125)</u> |
| Increase (decrease) in cash and cash equivalents in the year | | <u>(23,509)</u> | <u>27,339</u> |
| Cash and cash equivalents at the beginning of the year | | <u>(16,796)</u> | <u>(44,135)</u> |
| Total cash and cash equivalents at the end of the year | | <u>(40,305)</u> | <u>(16,796)</u> |
| Represented by | | | |
| Cash at bank and in hand | | 8,455 | 5,786 |
| Bank overdraft | | (48,760) | (22,582) |
| Total cash and cash equivalents at the end of the year | | <u>(40,305)</u> | <u>(16,796)</u> |

**Notes to the Financial Statements
For the year ended 31 March 2018**

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows.

1.1 Basis of Accounting

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Yorkshire Youth Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been prepared under the historical cost convention. The principal accounting policies are adopted below.

1.2 Preparation of the accounts on a going concern basis

The charity reported a net cash inflow from operating activities of £22,858 (2017 - £107,461) for the year, prior to loan repayments and fixed asset purchases. There are no material uncertainties for the coming year and on this basis the charity is a going concern.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions are met, 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:

Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income received in respect of activities are recognised when the activity takes place. Income received in advance of the activity taken place is shown as deferred income in creditors.

1.4 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 reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs allocated to youth work activity is included in the Statement of Financial Activities in accordance with support costs included in the grant applications.

Notes to the Financial Statements (continued)

For the year ended 31 March 2018

1. Accounting policies (continued)

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

| | |
|----------------------------------|----------------------|
| Freehold Land and Buildings | No Depreciation |
| Fixtures, Fittings and Equipment | 15% reducing balance |
| Motor Vehicles | 25% reducing balance |

Freehold Property has not been depreciated as it is included in the accounts at its open market value. As a result, any depreciation charge would not be material to the accounts. Freehold land is not depreciated. The Freehold Property was revalued on 22nd March 2016 by MT Stephenson MRICS.

During the year the Trustees reviewed the value of the fixtures and fittings shown in the Balance Sheet. They concluded that fixtures and fittings more than 12 years old were either obsolete or had been replaced. The trustees allocated additional depreciation of £3,448 in the year and have eliminated £28,526 from the cost of assets, with a similar sum eliminated from depreciation. The Trustees will continue to review this policy annually.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Creditors

Creditors and provisions are recognised at their settlement amount after allowing for any trade discounts due. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.9 Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Defined contribution pension schemes

The pension costs charged in the financial statements represents the contributions payable by the charity during the year.

1.11 Legal status of the Trust

The Trust is a company limited by guarantee by England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

2. Donations and Legacies

| | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations and covenants | 14,132 | - | 14,132 | 13,071 |
| | <u>14,132</u> | <u>-</u> | <u>14,132</u> | <u>13,071</u> |

3. Income from charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | 2018 Total £ | 2017 Total £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Carlton Lodge Centre Income | | | | |
| Carlton Lodge Income | 503,800 | - | 503,800 | 542,032 |
| Management fees | 27,256 | - | 27,256 | 33,114 |
| Sundry Income | 13,877 | - | 13,877 | 33,338 |
| | <u>544,933</u> | <u>-</u> | <u>544,933</u> | <u>608,484</u> |
| Youth Work Income | | | | |
| Yorkshire Housing | - | 10,386 | 10,386 | 16,000 |
| Fernhurst Grant | - | - | - | 3,580 |
| NYMAZ | - | 1,234 | 1,234 | 4,000 |
| Awards 4 All | - | - | - | 10,000 |
| Volunteer Project | - | 22,550 | 22,550 | 7,500 |
| Hedley Trust | - | - | - | 3,000 |
| NYCC Youth Clubs | - | 7,111 | 7,111 | 8,500 |
| Great Ayton Youth Club | - | - | - | 4,985 |
| The Bursary | - | 10,677 | 10,677 | 5,122 |
| North Yorkshire C.C. | - | 296,425 | 296,425 | 314,335 |
| Ex Forces Support | - | 7,800 | 7,800 | - |
| Big Music Project | - | 3,415 | 3,415 | - |
| Raising Aspirations | - | 1,671 | 1,671 | - |
| Sportivate | - | 3,340 | 3,340 | - |
| IGNITE | - | 11,155 | 11,155 | - |
| | <u>-</u> | <u>375,764</u> | <u>375,764</u> | <u>377,022</u> |
| Total income from charitable activities | <u>544,933</u> | <u>375,764</u> | <u>920,697</u> | <u>985,506</u> |

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

| 4 | Charitable Activities Expenditure | Unrestricted funds | Restricted funds | 2018 Total | 2017 Total |
|---|--|--------------------|------------------|----------------|----------------|
| | Carlton Lodge Centre Expenditure | | | | |
| | Staff costs | 339,933 | - | 339,933 | 311,048 |
| | Employer's NIC | 12,383 | - | 12,383 | 11,657 |
| | Pension costs | 6,413 | - | 6,413 | 3,500 |
| | General and water rates | 9,702 | - | 9,702 | 10,020 |
| | Light and heat | 14,426 | - | 14,426 | 19,315 |
| | Repairs and renewals | 18,380 | - | 18,380 | 17,847 |
| | General expenses | -891 | - | -891 | 1,190 |
| | Affiliations and subscriptions | 3,595 | - | 3,595 | 2,300 |
| | Training and development | -152 | - | -152 | 5,238 |
| | Advertising | 5,295 | - | 5,295 | 7,121 |
| | Catering and hospitality | 60,711 | - | 60,711 | 59,457 |
| | Travel | 27,368 | - | 27,368 | 26,305 |
| | Printing, postage and stationery | 3,298 | - | 3,298 | 1,415 |
| | Telephone | 9,954 | - | 9,954 | 9,031 |
| | Computer costs | 7,943 | - | 7,943 | 9,527 |
| | Insurance | 14,402 | - | 14,402 | 12,699 |
| | Bookkeeping services | 4,972 | - | 4,972 | 4,202 |
| | Auditors remuneration | 3,600 | - | 3,600 | 3,420 |
| | Bank charges and interest | 4,764 | - | 4,764 | 4,605 |
| | Loan interest | 6,664 | - | 6,664 | 7,974 |
| | Provision for bad debts | 2,939 | - | 2,939 | 3,266 |
| | Depreciation | 20,234 | - | 20,234 | 17,144 |
| | Loss on disposal of tangible asset | 0 | - | 0 | 527 |
| | | <u>575,933</u> | <u>-</u> | <u>575,933</u> | <u>548,808</u> |
| | Youth Work Expenditure | | | | |
| | Staff costs | - | 256,462 | 256,462 | 210,695 |
| | Employer's NIC | - | 11,949 | 11,949 | 10,856 |
| | Rent | - | 6,309 | 6,309 | 6,135 |
| | Repairs and renewals | - | 1,099 | 1,099 | 908 |
| | General expenses | - | 4,755 | 4,755 | 1,865 |
| | Project Costs | - | 40,197 | 40,197 | 22,985 |
| | Management fees | - | 31,253 | 31,253 | 38,972 |
| | Affiliations and subscriptions | - | 35 | 35 | 779 |
| | Training and development | - | 594 | 594 | 13,774 |
| | Travel | - | 18,560 | 18,560 | 15,993 |
| | Printing, postage and stationery | - | 2,985 | 2,985 | 4,274 |
| | Telephone | - | 2,703 | 2,703 | 4,700 |
| | Computer costs | - | 2,179 | 2,179 | 5,229 |
| | Insurance | - | 3,500 | 3,500 | 6,000 |
| | Bank charges and interest | - | 80 | 80 | - |
| | | <u>-</u> | <u>382,660</u> | <u>382,660</u> | <u>343,165</u> |
| | Total Charitable activities expenditure | <u>575,933</u> | <u>382,660</u> | <u>958,593</u> | <u>891,973</u> |

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

5 Net incoming/(outgoing) resources for the year

| | 2018 £ | 2017 £ |
|--|--------------|--------------|
| Net income/(outgoing) resources is stated after charging: | | |
| Depreciation and other amounts written off Tangible Fixed Assets | 20,234 | 17,671 |
| Auditors' remuneration | <u>3,600</u> | <u>3,420</u> |

6 Employees

| Employment Costs | 2018 £ | 2017 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 561,657 | 521,743 |
| Social security costs | 24,332 | 22,513 |
| Pension Costs | <u>6,413</u> | <u>3,500</u> |
| | <u>592,402</u> | <u>547,756</u> |

Number of employees

The average monthly number of employees (including the Trustees) during the year, calculated on the basis of full time equivalents was as follows:

| | 2018 Number | 2017 Number |
|------------|----------------|----------------|
| Full Time | 10 | 10 |
| Part Time | 8 | 7 |
| Volunteers | <u>10</u> | <u>10</u> |
| | <u>28</u> | <u>27</u> |

There were no employees who received total emoluments of more than £60,000.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No trustees received expenses during the year (2017 - £Nil).

7 Pension Costs

The Company operates a defined contribution pension scheme in respect of employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £6,413 (2017 - £3,500).

| | 2017 £ | 2016 £ |
|-----------------------------|--------------|--------------|
| Pension charge for the year | <u>6,413</u> | <u>3,500</u> |

8 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these financial statements.

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

9. Tangible Fixed Assets

| | Freehold Land and Buildings £ | Fixtures Fittings & Equipment £ | Motor Vehicles £ | Total £ |
|--------------------------|--|--|------------------------|------------------|
| Cost or Valuation | | | | |
| At 1 April 2017 | 1,432,971 | 190,992 | 22,200 | 1,646,163 |
| Additions | 1,692 | 20,860 | - | 22,552 |
| Eliminated | - | (28,526) | - | (28,526) |
| At 31 March 2018 | <u>1,434,663</u> | <u>183,326</u> | <u>22,200</u> | <u>1,640,189</u> |
| Depreciation | | | | |
| At 1 April 2017 | - | 110,940 | 15,621 | 126,561 |
| Charge for the year | - | 18,590 | 1,646 | 20,236 |
| Eliminated | - | (28,526) | - | (28,526) |
| At 31 March 2018 | <u>-</u> | <u>101,004</u> | <u>17,267</u> | <u>118,271</u> |
| Net Book Values | | | | |
| At 31 March 2018 | <u>1,434,663</u> | <u>82,322</u> | <u>4,933</u> | <u>1,521,918</u> |
| At 31 March 2017 | <u>1,432,971</u> | <u>80,052</u> | <u>6,579</u> | <u>1,519,602</u> |

The freehold property was valued by Mr M T Stephenson MRICS on the 22nd March 2016 at £1,417,000 on the basis of open market value.

Comparable historical cost for the land and buildings included at valuation

| | Total £ |
|---------------------------|------------------|
| Cost | |
| As at 1 April 2017 | 1,034,458 |
| Additions | 1,692 |
| At 31 March 2018 | <u>1,036,150</u> |
| Depreciation | |
| As at 1 April 2017 | - |
| Depreciation for the year | - |
| At 31 March 2018 | <u>-</u> |
| Net Book Values | |
| At 31 March 2018 | <u>1,036,150</u> |
| At 31 March 2017 | <u>1,034,458</u> |

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
for the year ended 31 March 2018

| 10 | Debtors | 2018 £ | 2017 £ |
|----|---------------|---------------|---------------|
| | Trade debtors | 16,782 | 11,706 |
| | Other debtors | 17,958 | 17,762 |
| | | <u>34,740</u> | <u>29,468</u> |

| 11 | Creditors: amounts falling due within one year | 2018 £ | 2017 £ |
|----|--|----------------|----------------|
| | Bank overdraft | 48,760 | 22,582 |
| | Bank loans | 35,953 | 34,124 |
| | Trade creditors | 50,986 | 35,117 |
| | Taxes and social security costs | 12,225 | 9,957 |
| | Accruals | 57,500 | 62,611 |
| | Deferred income | 97,827 | 79,195 |
| | | <u>303,251</u> | <u>243,586</u> |

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company

| 12 | Creditors: amounts falling due after more than one year | 2018 £ | 2017 £ |
|----|---|----------------|----------------|
| | Bank loans | <u>210,499</u> | <u>236,143</u> |
| | | <u>210,499</u> | <u>236,143</u> |
| | Analysis of bank loans | | |
| | Not wholly repayable within five years by instalments | 246,453 | 270,267 |
| | Less: current liabilities | (35,954) | (34,124) |
| | | <u>210,499</u> | <u>236,143</u> |
| | Instalments not due within five years | <u>72,033</u> | <u>107,987</u> |

The bank loans are secured by a fixed and floating charge over the assets of the company.

| 13 | Analysis of Net Assets between funds | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|----|---|----------------------------|--------------------------|---------------------|
| | Fund balances at 31 March 2018 as represented by: | | | |
| | Tangible fixed assets | 1,519,602 | - | 1,519,602 |
| | Current assets | (21,933) | 57,187 | 35,254 |
| | Current liabilities | (243,586) | - | (243,586) |
| | Long term liabilities | (236,143) | - | (236,143) |
| | | <u>1,017,940</u> | <u>57,187</u> | <u>1,075,127</u> |

North Yorkshire Youth Limited

Notes to the Financial Statements (continued)
For the year ended 31 March 2018

| 14 | Unrestricted Funds | At 01-Apr 2017 | Incoming resources | Outgoing resources | At 31-Mar 2018 |
|----|--------------------|----------------------|-----------------------|-----------------------|----------------------|
| | Unrestricted funds | 619,427 | 559,065 | 575,933 | 602,559 |

Purposes of unrestricted funds

The unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Contained within unrestricted funds is an amount of £8,931 relating to the Ella Dunn Memorial Trust. Assets representing Ella Dunn Memorial Trust are held within general cash balances.

| 15 | Revaluation reserve | 2018 Total £ | 2017 Total £ |
|----|------------------------------|--------------------|--------------------|
| | Balance as at 1st April 2017 | 398,513 | 398,513 |
| | Movement during the year | - | - |
| | As at 31 March 2018 | 398,513 | 398,513 |

| 16 | Reconciliation of net movement in funds to net cash flow from operating activities | 2018 £ | 2017 £ |
|----|--|---------------|----------------|
| | Net movement in funds | (23,764) | 106,604 |
| | Add back depreciation charge | 20,236 | 17,144 |
| | Add loss on disposal of tangible assets | - | 527 |
| | Deduct revaluation of freehold property | - | 0 |
| | Decrease (increase) in debtors | (5,272) | 6,422 |
| | Increase (Decrease) in creditors | 31,658 | (23,236) |
| | Net cash used in operating activities | 22,858 | 107,461 |

| 17 | Operating leases | 2018 £ | 2017 £ |
|----|--|-----------|-----------|
| | At 31 March 2018 the charity was committed to making the following payments under non-cancellable operating leases in the year to 31 March 2019: | | |
| | Operating leases which expire: | | |
| | Within one year | - | 1,500 |
| | Between two and five years | - | 1,500 |

| 18 | Related Party Transactions |
|----|---|
| | There were no related party transactions during the year. (2017 - none) |

Notes to the Financial Statements (continued)
For the year ended 31 March 2018

| 19 | Restricted Funds | At 1 April 2017 £ | Incoming resources £ | Outgoing resources £ | At 31 March 2018 £ |
|----|------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| | Yorkshire Housing | 11,027 | 10,386 | 7,320 | 14,093 |
| | Fernhurst Grant | 2,467 | | 2,467 | 0 |
| | NYMAZ | 1,750 | 1,234 | 2,984 | 0 |
| | Awards 4 All | 10,000 | £ - | 10,000 | 0 |
| | Volunteer Project | 7,500 | 22,550 | 20,168 | 9,882 |
| | Hedley Trust | 3,000 | £ - | 3,000 | 0 |
| | NYCC Youth Clubs | 8,680 | 7,111 | 4,824 | 10,967 |
| | Great Ayton Youth Club | 3,967 | £ - | 4,364 | -397 |
| | The Bursary | 5,991 | 10,677 | 8,310 | 8,358 |
| | North Yorkshire C C | 2,805 | 296,425 | 297,342 | 1,888 |
| | Ex Forces Support | | 7,800 | 7,404 | 396 |
| | Big Music Project | | 3,415 | 3,182 | 233 |
| | Raising Aspirations | | 1,671 | 140 | 1,531 |
| | Sportivate | | 3,340 | | 3,340 |
| | IGNITE | | 11,155 | 11,155 | 0 |
| | | <u>57,187</u> | <u>375,764</u> | <u>382,660</u> | <u>50,291</u> |

Purpose of restricted funds

Yorkshire Housing - To support young people in the Greatwood and Horseclose estates of Skipton.

Fernhurst Grant - Additional funding to open support the Yorkshire Housing work

NYMAZ - To provide music session for young people in Risedale

Awards 4 All - Funding to support a feasibility study for new buildings at Carlton Lodge

Volunteer Project - Through Stronger Communities, to support young people volunteering

Hedley Trust - Activity equipment

NYCC Youth Clubs - Monies provided for resources to clubs and includes any funding generated locally to be used by the club.

Great Ayton Youth Club - Through two ridings community fund to pay for youth workers in Great Ayton

The Bursary fund is to provide opportunities for young people to attend Carlton Lodge who are affected by life limiting illnesses and economic deprivation.

North Yorkshire County Council – The Universal services Contract provides a support service to voluntary youth clubs across North Yorkshire, and to provide open access youth provision.

Ex Forces Support - Aged Veterans Cabinet office funding in partnership with Community First Yorkshire

Big Music Project - UK youth funding to inspire young people with music.

Raising Aspiration - Higher York funding to empower young people and encourage further education.

Sportivate - North Yorkshire Sport funding to promote physical activity.

IGNITE - Heritage Lottery funding to promote heritage activities with young people.