



NORTH YORKSHIRE YOUTH

Annual Report

2014-15

Registered office

Carlton Lodge
Carlton Miniott
Thirsk
North Yorkshire
YO7 4NJ
Charity number 1116521
Company registration number 05883684

President

Lord Crathorne

Vice-Presidents

John Dennis MBE
Paul Chubb
Valeria Sykes

Trustees

C Les - Chairman
P B Triffitt - Treasurer
L J Gibbon
S Collison
B Hitchen
T Begley (Appointed Nov 2014)
E Mitchell (Resigned Jan 2015)
John Moorhouse (Appointed Nov 2014)
T Roberts
T Swales
D Cannings

Company Secretary

T Roberts

Auditors

Cummins Young Limited
39 Westgate, Thirsk
YO7 1QR

Bankers

Lloyds TSB Bank Plc
Market Place, Thirsk
YO7 4HB

CHAIRMAN'S REPORT

I must first of all record our shock and sadness at the passing of one of our Trustees and one of our Vice Presidents in Oct 2015.

In the short time that John Moorhouse had been with us he had proved to be an invaluable addition to the board, providing a wealth of experiences and wise counsel that strengthened our decision making and gave us much encouragement as to the potential development of our site at Carlton Lodge.

John Dennis MBE was a Trustee for many years before retiring to become one of our Vice Presidents. He helped to steer North Yorkshire Youth (NYY) through some difficult times. His way of asking the right question at the right time provided a robustness to our governance that ensured we always did the right thing. We offer our deepest sympathies to both families.

On a more positive note NYY has consolidated its position very well during the past twelve months. The restructure has embedded very well and the fruit of that hard work can clearly be seen in the financial performance, with a surplus being generated.

We welcomed new trustees during the year Terry Begley and John Moorhouse, both of whom have made a significant contribution to the strategic direction of the organisation and helped shape our future plans. In addition we also appointed Lord Crathorne

to be our President, renewing the family connection with our Founder, Lady Crathorne, the current Lord Crathorne's mother. We are honoured that Lord Crathorne accepted the position following his retirement as Lord Lieutenant and look forward to working with him for the foreseeable future.

Alongside the work of raising the organisation's profile and creating opportunities to support young people our Chief Executive has been nominated and voted on to the Children and Young Peoples Overview and Scrutiny Committee. The position is as the voluntary sector representative however it demonstrates the value of NYY in the sector and North Yorkshire County Council (NYCC)

The year has been productive on a funding front. Not only has Award 4 All and the Fernhurst Trust provided funds to purchase specialist equipment and run three 'Raising Aspirations' courses, respectively, but we have received money to engage consultants, helping to evidence our Social Value and developing our strategic direction for the next few years. In addition we received funds from NYCC, Durham County Council and Babcocks all of which allowed us to employ and train an Apprentice Instructor. All these funds have helped improve the infrastructure, strategic direction and staffing throughout the year, helping us become more efficient and better equipped to support the young people with whom we engage.

CHAIRMAN'S REPORT

(Cont)

We have also be fortunate enough in being the beneficiaries of two fund raising events which have taken place this year. Firstly – Art for Youth an event which helps raise funds for UK Youth through the sale of works of art and this year we were kindly donated £1,300 from the proceeds of the sale. Secondly – Tennants Auctioneers named NYY as its charity for their Spring Auction Preview night and through their support we raised £2,000. A big thankyou to both UK Youth and Tennants Auctioneers for their support and generosity.

Finally I'd like to conclude by saying thank you to all the staff, trustees and supporters of NYY. Your dedication, commitment and enthusiasm which makes being part of NYY a joy and I look forward to a successful year in 2015 / 16.

I look forward in particular to seeing the drystone wall continuing to grow, demonstrating visibly in part the partnership with a local business sponsor, but mainly the achievement of young people who leave having learnt a new skill, gained some confidence, and left a visible mark.

Cllr. Carl Les
Chair of Trustees

CARLTON LODGE ACTIVITY CENTRE

2014/15 has been a challenging but successful year. The Staffing Structure was leaner and hence the Head of Centre took on the primary responsibility for booking and customer relations.

A significant enhancement to the Carlton Lodge Staff was achieved by re-establishing the post of Senior Instructor to support the Chief Instructor. The seasonal Facilities Staff remained the same as last year, which meant that the Facilities Manager benefitted from continuity.

A large proportion of bookings were repeat customers and it was pleasing that Groundwork continued to support us by bringing several National Citizenship Service (NCS) groups throughout the year. We had a number of new bookings, some of which have booked to return next year.

New activities were introduced, including Nightline and Catapult Building. We continue to benefit from having our own lake on site and our other 12 on-site activities.

CARLTON LODGE ACTIVITY CENTRE (Cont)

We have worked hard to refresh our Facilities and in particular we continue to benefit from O2's Think Big- Programme of Voluntary support for charities.

Equally we have also been supported by private benefactors to help replace ageing equipment.

Also, the visit of Welburn Hall School, who support the education and development of children with special needs inspired us to bid to the Big Lottery Awards 4 All for some specialist equipment to enable wheel chair users to take part in Climbing and watersports. The bid was successful and next year we will be better able to support the several groups who have asked to bring children in wheel chairs.

We are looking forward to 2015-16 and to continue to enhance our ability to continually improve our provision of day and residential programmes of adventurous activities and to help children and young people to realise their potential. The success of 2014-15 has put us in a strong position to do this.

Mark Faulkner
Head of Centre

YOUTH DEVELOPMENT TEAM

The Youth Development Team had a fabulous 2014/2015 supporting over 50 voluntary youth clubs! Youth Development Workers worked closely with youth clubs to ensure that they continued to not only be safe, fun places for young people to be but that they were sustainable and adequately staffed. Volunteers were supplied with 'What on Earth', a fortnightly resource containing games, recipes and information from countries across the world. In addition to this NYY launched it's 'Grand Departure Bike Project'! This resource was inspired by the Tour de France and was funded by the Police Commissioners fund. Lenny had a great idea to jump on the 'Grand Departure Tour de France 2014' band wagon and use this hype to get the importance of bike safety across to the young people of North Yorkshire. This project was very successful and was delivered by NYY Youth Development Workers to young people in youth clubs across North Yorkshire. This is such a great resource that NYY have decided to extend the length of this project indefinitely.

Once again the training side of the Youth Development Team was very busy carrying out both accredited and non-accredited training courses.

YOUTH DEVELOPMENT TEAM

(Cont)

NYY were again given Centre Recognition status by CERT. The training team became more established in their roles and carried out 9 training courses across the county. In September 2014 15 Learners were awarded their Level 2 Certificate in Youth Work Practice.

Voluntary youth clubs across the county took up the Essential Youth Work training which gives volunteers basic training in youth work practice. This course focusses on safeguarding and child protection, confidentiality, impartiality, stereotyping and engaging with young people in a youth work setting. Feedback from volunteers shows that this training gives them the confidence and knowledge to provide positive activities for young people in safe youth work settings.

Buddy Training was once again prevalent with the majority of buddies being able to access a training course within 3 months of becoming a volunteer for NYY. Buddy training took place in every district across the county and a course was even run in York for those buddies living in the York area. In early 2015 NYY saw their 80th volunteer sign up to the Buddy Network, showing how popular this volunteering opportunity is across North Yorkshire.

Raising Aspirations training for young people at Thirsk High School was carried out with the team working with year 9 and 10 girls and year 10 boys. The courses were enjoyed by the young people and were successful, the majority of young people stated that the course had made a real difference to their self-esteem and confidence. Young people on these courses are able to reflect on past experiences and begin to make more positive choices for themselves.

At the end of 2014/2015 North Yorkshire County Council asked NYY to take on 15 of their youth clubs. This extended the Youth Development Team tremendously with 32 Project Worker positions being filled and 13 youth clubs ready to open by April 2015. This additional request from NYCC is a real honour for NYY and we look forward to developing and strengthening our partnership work with the council in 2015/2016.

So overall a fabulous year for the Youth Development Team and as always I thank the team for their hard work and dedication. Here's to another successful year filled with new challenges and exciting opportunities!

Clare Yates
Youth Development Manager

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2015

2014/15 has been a very successful year for the Charity. Following the difficult decisions made last year regarding the level of staffing, the reconstructions undertaken have yielded positive results in the current year.

At the beginning of the year, we optimistically budgeted to make a surplus at Carlton Lodge in the year of £50,000. As you can see from the Accounts, we achieved £35,927, a very creditable result. If however you add back depreciation for the year (which is money not spent) of £18,119, the actual surplus is £54,046 – a fantastic result.

I am often asked why NYY has to make a surplus, being a Charity, we should surely just break even? Unfortunately, the surplus we show on the Accounts doesn't take into consideration the amounts we spend on purchasing new and improved equipment, nor in repaying monies to the bank that we have borrowed in the past to make improvements.

We pay the bank around £30,000 back each year, which leaves around £24,000 to purchase new equipment and improve our buildings. We actually spent £61,000 in this area last year, of which we borrowed £20,000 from the bank.

The difference came partly from our surplus, but also from the generosity of an anonymous benefactor, whose generous donation helped hugely in enabling us to make these improvements.

I must also take this opportunity to thank and congratulate David and all his staff for their fantastic work during the year.

Their drive and enthusiasm is great to see. Once again, Lloyds Bank has been most helpful in supporting us during the year, and our new Auditors, Messrs Cummins Young have advised us in producing our Accounts in the required form. Thank you to both organisations.

We have budgeted to make a surplus of £70,000 this year – watch this space !!

Philip Triffitt
Treasurer
November 2015

FINANCIAL ACTIVITIES

Statement of Financial Activities (incorporating the Income and Expenditure Account)

For the year ended 31 March 2015

	Unrestricted Funds £	Restricted Funds £	2015 Total £	2014 Total £
Incoming Resources				
Incoming resources from generating funds:				
Voluntary Income	67,393	223,056	290,449	221,757
Incoming Resources for charitable activities	506,017	-	506,017	513,618
Total Incoming Resources	<u>573,410</u>	<u>223,056</u>	<u>796,466</u>	<u>735,375</u>
Resources Expended				
Charitable Activities	338,117	215,051	553,168	505,766
Governance Costs	199,366	16,126	215,492	238,274
Total Resources Expended	<u>537,483</u>	<u>231,177</u>	<u>768,660</u>	<u>744,040</u>
Net Incoming/(Outgoing) resources for the year				
Net Income/(Expenditure) for the year	35,927	-8,121	27,806	-8,665
Surplus / (deficit) for the year	<u>35,927</u>	<u>-8,121</u>	<u>27,806</u>	<u>-8,665</u>
Total Funds Brought Forward	<u>718,358</u>	<u>40,957</u>	<u>759,315</u>	<u>767,980</u>
Total Funds Carried Forward	<u>754,285</u>	<u>32,836</u>	<u>787,121</u>	<u>759,315</u>

Extracted from the full financial statements of North Yorkshire Youth Ltd.

BALANCE SHEET

Balance Sheet

As at 31 March 2015

	2015		2014 Restated	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets		1,356,993		1,313,821
Current Assets				
Debtors		4,928		8,102
Bank and Cash		3,128		3,361
		<u>8,056</u>		<u>11,463</u>
Creditors: amounts falling due within one year		<u>-275,257</u>		<u>-251,686</u>
Net Current Liabilities		<u>-267,201</u>		<u>-240,223</u>
Total assets less current liabilities		1,089,792		1,073,598
Creditors: amounts falling due after more than one year		-302,671		314,283
Net Assets		<u>787,121</u>		<u>759,315</u>
Funds				
Restricted Income Fund		<u>32,836</u>		<u>40,957</u>
Unrestricted Income Fund:				
Unrestricted Income Fund		487,038		451,111
Revaluation Reserve		<u>267,247</u>		<u>267,247</u>
Total Unrestricted income funds		754,285		718,358
Total Funds		<u>787,121</u>		<u>759,315</u>

The financial statements were approved by the Board on 14th November 2015 and signed on its behalf

C Les:- Chairman

Extracted from the full financial statements of North Yorkshire Youth Ltd.

AUDITORS' STATEMENT TO THE TRUSTEES

For The Year Ended 31 March 2015

We have examined the summary financial statements set out on pages 8 & 9.

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 2015. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Cummins Young Limited, 6th Nov 2015

FUNDERS & SUPPORTERS

North Yorkshire Youth would like to place on record its thanks to the following individuals and organisations for their generous support during 2014-15, without which we would be unable to provide so many opportunities for children and young people's learning and development:

Trusts & Grant-makers:

- NYCC - Youth Support Service
- Thirsk Rotary
- Police and Crime Commissioner
- Big Assist
- Durham County Council
- Social Investment Bank
- NYCC - Chief Executive Fund
- Awards 4 All
- Fernhurst Trust
- Carillion
- Babcock

Donations in-kind:

- Gift Your Gear

MEMBERSHIP

The following clubs were North Youth Youth members during the year April 2014 to March 2015:

Bentham Youth Cafe

Bishop Monkton Methodist Youth Club

Blue Boxt Productions

Bolton Percy Youth Club

Can Do

Carthorpe Youth Club

COZIE

East Harlsey Village Hall Youth Club

Eastside Community Centre

Ebberston Youth Group

Edge [at Bedale Youth Venue]

Fire Place Drop In

Glusburn Theatre School (GTS)

Green Dragon Crafts

Hellifield Youth

Hope Groups Youth Service

InterActive Whitby & District

Kirk Hammerton Youth Club

Lower Wensleydale Youth Project

Melmerby Youth Club

Monk Fryston & Hillam Youth Club

Newton upon Rawcliffe & Stape Kids Fun Club

Openaward.org

Phoenix Explorer Scouts

Pickering Town Youth Council

Richmond Golf Club - Junior Section

Ripon Youth Cafe

Ripon Youth Theatre

Rock It Youth Club

Ryedale Youth Theatre

Scarborough Amateur Boxing Club

Scarborough LGBT Group

Sherburn Youth Club

Sheriff Hutton Youth Club

Sidewalk Detached Youth Project

Sinnington Youth Club

Skipton Young Carers

Spingforest Youth Club

Teenage Drop In

Thixendale Youth Club

Tockwith Church Youth Club

WHISH-Whitby Hidden Impairments Support

& Help

Wolds Valley Youth

Yoof Group

Yore Vision

www.nyy.org



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Registered Charity No: 1116521.
Registered in England No: 5883684

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