



NORTH YORKSHIRE YOUTH

Annual Report

2015-16

Registered office

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

President

Lord Crathorne

Vice-Presidents

Mr P Chubb MBE
Mr J Dennis MBE (Deceased Oct 2015)
Ms V Sykes

Trustees

Mr C Les - Chairman
Mr P B Triffitt - Treasurer
Mrs L J Gibbon
Mrs S Collison
Mr T Begley (Resigned Jan 2016)
Mr G Bentley (Appointed Feb 2016)
Mr J Moorhouse (Deceased Sept 2015)
Mr T Roberts
Mr T Swales
Ms D Cannings QPM

Company Secretary

Mr T Roberts

Auditors

Cummins Young Limited
39 Westgate, Thirsk
YO7 1QR

Bankers

Lloyds TSB Bank Plc
Market Place, Thirsk
YO7 4HB

CHAIRMAN'S REPORT

The success of 2014/15 has been built upon to give the results of 2015/16. The change in our work philosophy has had a significant impact on the financial performance of the organisation.

Our bespoke packages and adaptability have not only been appreciated by our customers, but also by our contract managers. It has given our Carlton Lodge and Youth Development Teams the confidence to change and adapt procedures, many of which have improved our quality, efficiency and effectiveness.

The biggest impact positive financial results have given us, is the ability to invest, not only in capital items such as new equipment but more importantly in the training and development of our staff team, who are NYY's greatest resource.

Our Chief Instructor has successfully passed his CIC (Caving Instructors Certificate), the highest caving qualification available in the UK.

Following an Advanced Leadership programme run by The Pacific Institute attended by the CEO and Youth Development Manager, the entire staff team took part in The Pacific Institute's 'Investing in Excellence' course, which is designed to push barriers aside and give every individual member of

our Staff the confidence to innovate and improve the services we offer to customers.

This training will take a little time to become fully embedded in the day to day working methods of the staff, but once it has, the improvements to quality and efficiency should be significant.

Looking forward there are challenges, not least of which are the economic pressures being placed on Local Authorities, as well as the alterations to Government policy around the type of support young people receive and from whom.

But, as with all challenges, opportunities closely follow, and the work of the past few years has given NYY a very solid foundation on which to make the most of these opportunities. The recent investment in training will produce new avenues of work, and our close working relationships with North Yorkshire County Council (NYCC) and schools places us in an ideal position to offer help when needed to support the young people of North Yorkshire.

Finally can I thank the Trustees, staff and volunteers of NYY who have supported, challenged and improved what NYY has to offer, it couldn't be done without you.

Cllr. Carl Les
Chair of Trustees

CARLTON LODGE ACTIVITY CENTRE

2015/16 has been another increasingly busy and successful year. We have continued to develop our activities. Most notably, the Chairman of Trustees encouraged us to start a new team building activity, Drystone walling, by donating 12 Tons of stone. The Upper Wharfedale Cluster of Primary Schools were the first to try out the activity and also the National Citizenship Service continued the work with really encouraging results.



The activity was delivered by 2 Master Drystone wallers, Richard Laidler and Keith Ledger, Steel toe capped wellies, gloves and safety glasses protected the children and young people.



The Cross country wheelchair, provided by a grant from the Big Lottery Award for All fund, continued to ensure that wheelchair users could be included in all our activities. Here a child is helping chop wood for a fire as part of expanded bushcraft sessions and as shown here Problem Solving sessions continue to be popular with Groups of all ages.

Our staff team this year worked really hard and maintained an excellent standard of support and instruction as evidenced by comments such as: 'Excellent food, thanks. Comprehensive attention to Health and Safety', 'Wonderful stay. Staff helpful, lovely & friendly', 'Another awesome day. Happy children and staff.'



A new initiative for 2015 was to run an 'Activity Skills Week' This enabled us to extend the already successful holiday Activity Days. This enabled Children to gain Awards for the National Indoor Climbing Awards Scheme Level 1 or 2 and to gain 'Paddlepower Start' and to make a start towards Paddlepower Level 2. One new activity shown here was environmental art.

CARLTON LODGE ACTIVITY CENTRE (Cont)

Recruitment for 2016-17 seasonal staff started in January and it is pleasing that the excellent team of seasonal Facilities' Assistants all want to return for another season, along with a couple of Activity Instructors.



The core of managers, Judith Worrall, George Plant and Bex Avery, continue to go beyond the call of duty to ensure that the reputation of Carlton Lodge Activity Centre remains high, evidenced by the high level of returning customers. Well done and thank you. We look forward to continuing to provide a service that helps children and young peoples' education to reach their potential

Mark Faulkner
Head of Centre

YOUTH DEVELOPMENT TEAM

The past year has seen some significant changes within the youth development team.

The expansion and diversity of services offered has been the largest NYY has experienced since the team started 10 years ago!

In Feb 2015 we were asked by North Yorkshire County Council (NYCC) if we could provide universal open access provision by April 2015. So began 8 weeks of intense recruiting, training, systems development and venue sourcing. We employed and trained over 40 session staff, developed recording and reporting systems and found 13 locations across the county and after the Easter holidays of April 2015 we opened 13 projects.

Throughout the year we have continued to develop locations and the service to the point where at the end of the year we had 16 venues open with over 300 young people regularly attending.

All this took place alongside maintaining our current work supporting voluntary youth clubs and their volunteers. In 2015-16 the team supported 48 clubs or projects making over 200 visits and supported over 300 volunteers with advice, resources, Disclosure and Barring Service (DBS) checks and

YOUTH DEVELOPMENT TEAM

(Cont)

set up costs.

Throughout the year we supported a wide variety of communities to set up and establish youth provision with support ranging from volunteer recruitment to being involved in the interview process for paid staff. This work helps support over 10,000 hours of positive activity for young people which is a vital resource in a county such as North Yorkshire.



We also welcomed Charlotte to the team, who is working in the Selby area. Her enthusiasm and infectious smile have certainly added to the team dynamic making it as strong and productive as it has ever been.

2015 saw the development of a new partnership with North Yorkshire Sport (NYS) with funding from the Dame Kelly Holmes Trust to provide their 'Get on Track' programme. The programme supports young people to get back into work and uses the experience

of professional athletes to show how adversity can be overcome. Our role was to support the young people and help run the programme, which ran in Selby and Scarborough. It supported 24 young people into employment and training.

We also welcomed Richmond Area Motorbike Project (RAMP) into the NYY family following an issue over insurance which as an independent project was too prohibitive but after chatting with NYY we managed to get them covered under our insurance for an affordable price. The project based in Risedale School in Catterick teaches young people about motorbike awareness. It ensures that young people understand the safe way to operate an off road motorbike and takes place over four consecutive Saturday mornings.

Finally we have continued to work with young people on our very successful 'Raising Aspirations' course, with the largest number of courses being run for boys and girls in Year 9, 10 and 11.

As we move forward the team will continue to develop programmes and projects with that overarching mission to help young people realise their potential.

Clare Yates

Youth Development Manager

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

At the end of last year's report, I said that we had budgeted to make £70,000 in the year to 31st March 2016. This optimistic glimpse into the future was based on the fact that in 2014/15 we had made the £50,000 surplus hoped for before holding back profits in the form of depreciation. Well, we've done it again!

From the Accounts on page 8 you will see that we made net income for the year on our unrestricted trading of £59,642 (which is a fantastic result in itself). But when we add back the depreciation that we've held back this year of £13,671, our actual surplus is £73,313. A fabulous result, and a reflection of the massive amount of hard work put in by David and all of his staff.

Without their dedication and enthusiasm these amazing results could never have been achieved.



I can also give you some idea as to how this surplus has been spent. As I've mentioned previously, our first commitment is to make payments to the bank to reduce loans we have taken out in the past.



During the year we have reduced the amount borrowed by £30,394, and I'm pleased to say that by the end of the next financial year, these loans will total less than £300,000. We also spent £16,690 on new and improved equipment at Carlton Lodge as part of our continuing commitment to improve the service we give to our young people. The remainder has been used to help run the business on a day to day basis.

As ever, I would like to thank David and all his staff for their work during the year, Lloyds Bank for their continued support of the organisation, and Andrew Young of Cummins Young Limited our Auditors for his help in finalising our Accounts.

Next year£70,000 + !

Philip Triffitt
Treasurer
October 2016

FINANCIAL ACTIVITIES

Statement of Financial Activities (incorporating the Income and Expenditure Account)
For the year ended 31 March 2016

	Unrestricted Funds £	Restricted Funds £	2016 Total £	2015 Total £
Income from				
Donations and legacies	10,962	-	10,962	45,895
Charitable Activities - Carlton Lodge	579,756	-	579,756	506,017
- Youth Work	-	333,019	333,019	244,554
Total Incoming Resources	<u>590,718</u>	<u>333,019</u>	<u>923,737</u>	<u>796,466</u>
Expenditure				
Charitable Activities - Carlton Lodge	531,076	-	531,076	490,658
- Youth Work	-	342,525	342,525	278,002
Total Resources Expended	<u>531,076</u>	<u>342,525</u>	<u>873,601</u>	<u>768,660</u>
Net Incoming/(Outgoing) resources for the year				
Net Income/(Expenditure) for the year	59,642	(9,506)	50,136	27,806
Other recognised gains/losses				
Gain on revaluation of fixed assets	131,266	-	131,266	-
Net Movement in funds	<u>190,908</u>	<u>(9,506)</u>	<u>181,402</u>	<u>27,806</u>
Total Funds Brought Forward	<u>754,285</u>	<u>32,836</u>	<u>787,121</u>	<u>759,315</u>
Total Funds Carried Forward	<u>945,193</u>	<u>23,330</u>	<u>968,523</u>	<u>787,121</u>

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

BALANCE SHEET

Balance Sheet

As at 31 March 2016

	2016		2015 Restated	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets		1,491,276		1,356,993
Current Assets				
Debtors	35,890		4,928	
Bank and Cash	<u>2,574</u>		<u>3,128</u>	
	38,464		8,056	
Creditors: amounts falling due within one year	<u>-287,219</u>		<u>-275,257</u>	
Net Current Liabilities		<u>-248,755</u>		<u>-267,201</u>
Total assets less current liabilities		1,242,521		1,089,792
Creditors: amounts falling due after more than one year		-273,998		-302,671
Net Assets		<u><u>968,523</u></u>		<u><u>787,121</u></u>
Funds				
Unrestricted Income Fund		546,680		487,038
Revaluation Reserve		398,513		267,247
Restricted Income Fund		23,330		32,836
Total Funds		<u><u>968,523</u></u>		<u><u>787,121</u></u>

The financial statements were approved by the Board on 8th October 2016 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 2016

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 2016. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Cummins Young Limited, 8th Oct 2016

FUNDERS & SUPPORTERS

North Yorkshire Youth would like to place on record its thanks to the following individuals and organisations for their generous support during 2015-16, without which we would be unable to provide so many opportunities for children and young people's learning and development:

Trusts & Grant-makers:

- North Yorkshire County Council
- Awards 4 All
- North Yorkshire police Crime Commissioner
- Fernhurst Trust
- Knareborough Links
- Richmond District Council
- Rotary Clubs of Thirsk, Northallerton & Northallerton Mowbray

Donations in-kind:

- Gift Your Gear

MEMBERSHIP

The following clubs were North Youth Youth members during the year April 2015 to March 2016:

Ayton Youth Group
Badapple Youth Theatre
Bedale Youth Venue
Bentham Youth Cafe
Blue Box Productions
Boroughbridge Youth Club
Can Do
Carthorpe Youth Club
East Cowton Youth Group
East Harlsey Village Hall Youth Club
Ebberston Youth Group
Escrick Youth Club
Fylingthorpe Teenage Drop In
Glusburn Theatre School (GTS)
Hambleton Paddlers
Hawes & District Youth Club
Hellifield Youth
Hutton Ambo Youth Club
HYPE Youth Project
InterActive Whitby & District
Lower Wensleydale Youth Project
Malham Youth Club
Melmerby Youth Club
Monk Fryston & Hillam Youth Club
Newton upon Rawcliffe & Stape
Kids Fun Club
Openaward.org
Phoenix Explorer Scouts
Pickering Town Youth Council
Ripon Youth Cafe
Ripon Youth Theatre
Ryedale Youth Theatre
Sandhutton & Breckenbrough Youth Club
Scarborough Amateur Boxing Club
Selby Music and Arts Project
Sherburn Youth Club
Sheriff Hutton Youth Club
Sidewalk Detached Youth Project
Sinnington Youth Club
Skipton Young Carers
Something To Do
Spectrum Youth Group
Spofforth Youth Club
St Gregory's Youth Club
Stavely & Copgrove Youth Club
Tadcaster Youth Club
The Saturday Club
Thixendale Youth Club
WHISH-Whitby Hidden Impairments Support & Help
Yoof Group
Young Carers Service

www.nyy.org



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

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