

NORTH YORKSHIRE YOUTH

Annual Report

2012-13

Registered office

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

President

M Dobson MBE

Vice-President

John Dennis MBE

Trustees

C Les - Chairman
P B Triffitt - Treasurer
L J Gibbon
S Collison
B Hitchen
L N Baynes
E Mitchell
T Roberts
T Swales
D Cannings (Appointed February 2013)

Company Secretary

T Roberts

Auditors

Chipchase Manners
384 Linthorpe Road
Middlesbrough
TS5 6HA

Bankers

Lloyds TSB Bank Plc
Market Place
Thirsk
YO7 4HB

CHAIRMAN'S REPORT

North Yorkshire Youth has had another challenging year, though once again I am happy to be able to report progress on all fronts.

Most importantly, the charity has once again performed well financially in an incredibly tough climate. To continue meeting the needs of our beneficiaries it is imperative that we are a financially sustainable organisation, and this year's achievements are a testimony to the ongoing efforts of all our staff and trustees.

In March 2013 NYY's track record for providing good value and well-managed resources enabled the charity to secure a third successive contract with North Yorkshire County Council's Youth Support Service.

Running until 2015, this contract will allow the Youth Development Team to continue working with adult volunteers to enhance the provision of support and activities for 11-19yr olds across the county. Since 2007, this work has given NYY a huge reach across North Yorkshire, and the additional elements and resources allocated by the County Council as part of the new contract, not to mention the excellent reputation of the Youth Development Team, are achievements of which all involved can be justifiably proud.

Grant income has continued to increase throughout 2012-13, and it is hugely

rewarding to see the development of new facilities at Carlton Lodge as a result. The new boathouse and expanded climbing wall are now excellent resources that will benefit thousands of children and young people for years to come. It is also exciting to welcome support from external funders to increase our targeted training work with marginalised young people locally.

Business at Carlton Lodge was brisk throughout the year, especially in the peak of the season when we welcomed several large groups as part of the Government's National Citizen Service. On several occasions the site was nearly at capacity, with 140 young people attending at a time. Well done to all the team for meeting this demand so seamlessly.

Looking ahead to 2013-14, the biggest challenge faced by the charity is to remain relevant to the needs of our beneficiaries, and in this respect we have challenging objectives across all our work.

However, in the teamwork and dedication shown by staff, and in the unwavering support of our trustees, we have to hand all we need to meet these aims. Through careful planning and wise development, I am certain that together we will achieve all that is asked, and much more besides.

Cllr. Carl Les
Chair of Trustees

CARLTON LODGE OUTDOOR CENTRE

2012-13 will be remembered as the year that included Carlton Lodge's busiest July ever - in addition to large school visits the centre also hosted a number of National Citizen Service (NCS) groups.

NCS is a government programme that aims to give 16 year olds the chance to meet new friends, develop skills and design a project to benefit their local community. Each group undertakes a 5-day residential visit as part of their experience, and it was this component that was provided at Carlton Lodge. Their programme included on-site and off-site activities and catered camping based on the field, with the facilities team at times feeding over 140 young people in the Sports Hall and Games Room. The whole staff team managed this intense period superbly and feedback from the visits was overwhelmingly positive.

In October 2012 Manor CE Academy completed three large back-to-back 3-day inclusive programmes. These visits were also a great success and will be repeated in 2013.

The development of the Carlton Lodge site was greatly aided this year by several days of volunteering by O2

Telefonica staff from all over the North of England. Willing and skilled volunteers in groups of up to 50 painted the Carlton Lodge offices, converted the dysfunctional staff showers into a new laundry, renovated the kitchen in the Games Room, built a BBQ and renovated the gutters, electrics and paint work in the bunkhouse, as well as weeding and painting all areas of the site!

Early in 2013 the Chief Instructor and a team of freelance instructors renewed and extended the Climbing Wall with a grant from the Gannett Foundation, while John Balmain built the new Boathouse with a grant from the Sport England 'Inspired Facilities' Fund.

Finally, in March, we recruited a new team of instructors for the 2013 season and the ladies who joined the Facilities team for 2012 have all returned to complete a second season together. 2013-14 will be another challenging year and we will continue to seek improvements to the site and to the standard of day and residential adventurous activity programmes.

Mark Faulkner
Head of Centre

YOUTH DEVELOPMENT TEAM

2012-13 has been a year of great change for the Youth Development Team. In November 2012 we welcomed Lewis Gentle and Andy Proffitt to the team, covering Selby & Harrogate Urban and Hambleton & Richmondshire districts respectively. In March 2013, Lucy Gratton, Head of Youth, left us for pastures new and we wish her well.

Having a greater team allowed us to expand the range of our work around the county, and in January 2013 we signed up our first volunteer to the new North Yorkshire 'Buddy Network', which matches 16-19yr olds moving on from targeted youth support with an adult volunteer in their own community.

In the year 2012-13 the team worked with 46 voluntary youth clubs and projects across North Yorkshire, providing advice and support on funding, resources and best practice in order to empower volunteers to provide high quality positive activities for young people.

To demonstrate the range of this provision, we continue to collect data from clubs in order to contribute to NYCC's 'Aspire' reporting system.

Analysis shows that during 2012-13 the clubs we supported provided over 130 hours of provision every week and were regularly attended by over 5,500 young people. Well done to the team and to all the volunteers we work with – what a fantastic range of opportunities for young people!

The team has continued to promote Keyfund this year, with Andy and Lewis receiving facilitator training. In December 2012 Lenny was awarded the North Yorkshire 'Inspirational Facilitator of the Year' by the Keyfund Federation.

For 2013-14, our priorities will be the recruitment of additional Youth Development Workers, embedding the Buddy Network and providing training for Buddies and youth club volunteers. The team will also be providing support to a number of Youth Support Service clubs making the transition to being volunteer-led, in addition to establishing new clubs in rural communities.

All of these areas represent real challenges, but the Youth Development team has a well-deserved reputation for high quality work, and we are confident of another busy and highly productive year.

Clare Yates
Youth Development Manager

NY Y TRAINING

2012-13 was a year of steady progress for NY Y Training. In total 98 learners took part in 20 courses delivered at community venues across North Yorkshire, as well as from Carlton Lodge Outdoor Centre. Courses were offered at entry level 3, level 1 and level 2 and covered topics on teambuilding, communication skills and youth work.

Looking to the future, NY Y Training will focus on level 2 youth work courses for volunteer youth workers and buddies, and on delivering the UK Youth 'Young Parenthood' programme. There will also be non-accredited training offered in the form of 'Essentials' for volunteer youth workers and induction training for new buddies.

Following a successful pilot with Thirsk School and Thirsk Rotary in 2012/3, the 'Raising Aspirations' course will run again for a wider range of learners.

AUDITORS' STATEMENT TO THE TRUSTEES

For The Year Ended 31 March 2013

We have examined the summary financial statements set out.

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 2013. Copies of the full accounts will be lodged with the Charities Commission and can be obtained from North Yorkshire Youth Limited.

Chipchase Manners, 23rd July 2013

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2013

North Yorkshire Youth continued to encounter difficulties in obtaining income to support its core business activities, despite tremendous efforts by the whole of the team to provide new, exciting and innovative elements to the already wide-ranging activities offered to young people. The Management Team are striving to continually improve the standing of NYY both in the local community, and in the wider North Yorkshire area.

Results

The economic environment has been very challenging, due both to Government austerity measures and cutbacks, and the continued lack of growth in the overall economy, and hence profitability in the private sector, but NYY has still succeeded in increasing its income from its core activities by 4% from £458,069 to £476,146, thus remaining ahead of inflation. Together with continued tight control over expenses, and an increase in Grant income, the Charity has posted a surplus of £23,940 for the year, against a deficit of £17,188 in 2012. My congratulations to David and his staff for posting such an improved performance. Whilst this is an encouraging result, a word of

caution is in order. The whole of the surplus has been spent in the provision of improved resources at Carlton Lodge, viz. the new boathouse and the improved climbing wall, expenditure that was desperately needed. The result of this 'balancing' between income and expenditure is that the cash position remains very challenging, and the Trustees and the Management team are making tremendous efforts to improve the position in the current year. I have to thank our Bankers, Lloyds TSB for their continued support, advice and understanding as we strive to improve our cash position, and I must also mention the great work that continues to be done by our Auditors, Messrs Chipchase Manners.

The Future

The Trustees and staff continue to strive to improve the financial performance of NYY. I am confident that this hard work will continue to show improvements in the financial performance of the Charity, which is an organisation of which we are all extremely proud.

Philip Triffitt
Treasurer
15 July 2013

FINANCIAL ACTIVITIES

North Yorkshire Youth Limited

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2013

	Notes	Unrestricted funds £	Restricted funds £	2013 Total £	2012 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	132,819	195,049	327,868	291,116
Investment income	3	-	-	-	1,740
Incoming resources from charitable activities	4	476,146	-	476,146	458,069
Total incoming resources		<u>608,965</u>	<u>195,049</u>	<u>804,014</u>	<u>750,925</u>
Resources expended					
Charitable activities	5	327,752	200,428	528,180	466,124
Governance costs	7	250,997	5,776	256,773	301,989
Total resources expended		<u>578,749</u>	<u>206,204</u>	<u>784,953</u>	<u>768,113</u>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		30,216	(11,155)	19,061	(17,188)
Total funds brought forward		729,472	45,705	775,177	792,365
Total funds carried forward		<u>759,688</u>	<u>34,550</u>	<u>794,238</u>	<u>775,177</u>

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

BALANCE SHEET

North Yorkshire Youth Limited

Balance sheet as at 31 March 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible fixed assets	12		1,335,906		1,293,735
Current assets					
Debtors	13	17,541		15,378	
Bank and cash		3,670		11,396	
		<u>21,211</u>		<u>26,774</u>	
Creditors: amounts falling due within one year	14	<u>(226,517)</u>		<u>(183,556)</u>	
Net current liabilities			<u>(205,306)</u>		<u>(156,782)</u>
Total assets less current liabilities			1,130,600		1,136,953
Creditors: amounts falling due after more than one year	15		<u>(336,362)</u>		<u>(361,776)</u>
Net assets			<u>794,238</u>		<u>775,177</u>
Funds	16				
Restricted income funds			<u>34,550</u>		<u>45,705</u>
Unrestricted income funds:					
Unrestricted income funds			466,183		435,967
Revaluation reserve			293,505		293,505
Total unrestricted income funds			<u>759,688</u>		<u>729,472</u>
Total funds			<u>794,238</u>		<u>775,177</u>

The financial statements were approved by the board on 12 August 2013 and signed on its behalf by

C Les
Chairman

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

FUNDERS & SUPPORTERS

North Yorkshire Youth would like to place on record its thanks to the following individuals and organisations for their generous support during 2012-13, 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 - Youth Support Service
Sport England - Inspired Facilities Fund
The Thomas Cook Children's Charity
Jack Brunton Charitable Trust
The P&D Shepherd Charitable Trust
Thirsk Rotary
Gannett Foundation
Hambleton & Richmondshire Strategic Forum
Santander 'Community Plus'

Donations in-kind:

Go Outdoors

Individual Donors:

Mr M Adey	Mrs J Humphries
Ms K Aloe	Ms S Jones
J Angus	H Kansara
Mr R Bastow	J Kearney
Mr A Besford	Mr R Kinch
Mr M Buckley	Mr P McGuire
Mr R Carey	Mr A Newell
Mr R Carlisle	P Patel
Miss M Chauhan	J Perryman
Mr A Conceicao	Mr J Ribeiro
M Crossley	N Stafford
Mr K England	A Steel
Mr A Firth	Mrs J Stephenson
A Gregory	D A Sumner
Mr L Griffiths	N E J Thomas
Mr G Howard	Mr D Ward

MEMBERSHIP

The following clubs were North Youth Youth members during the year April 2012 to March 2013:

Allhallowgate Drop In	Melmerby Youth Club
Ampleforth Youth Club	Openaward.org
Bentham Youth Cafe	Osmotherley Youth Club
Blue Boxt Productions	Phoenix Explorer Scouts
Bolton Percy Youth Club	Pickering Town Youth Council
Can Do	Ripon Youth Theatre
Carthorpe Youth Club	Ryedale Youth Theatre
East Harlsey Village Hall Youth Club	SafetyNet @ Hope
Ebberston Youth Group	Scarborough Amateur Boxing Club
Edge at Bedale Youth Venue [X-Nihilo]	Scarborough LGBT Group
Futureworksny	Sherburn in Elmet Youth Drop In
Glusburn Theatre School	Sherburn Youth Club
Hambleton & Richmondshire Young Carers	Sidewalk Detached Youth Project
Hellifield Youth	Sinnington Youth Club
Hemingbrough Youth Club	Skipton Young Carers
Huby Youth Club	Snape Youth Group
Hunmanby Young People's Organisation	St Gregory's Youth Club
InterActive Whitby & District	The Fire Place
Kirk Hammerton Youth Club	The IV @ Alanbrooke
Lower Wensleydale Youth Project	Wolds Valley Youth
Malham Youth Group	Yoof Group

TELLING STORIES 2013

All the facts, figures and case studies from
a year in the life of NYY -
Available October 2013 at www.nyy.org.uk

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

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

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