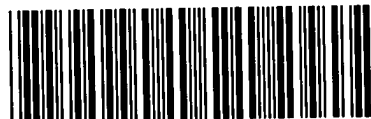


REGISTERED COMPANY NUMBER: 03819033 (England and Wales)
REGISTERED CHARITY NUMBER: 1079508

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Cumbria Youth Alliance

TUESDAY



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10/11/2020

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COMPANIES HOUSE

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

Cumbria Youth Alliance

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for the Year Ended 31 March 2020

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Cumbria Youth Alliance

Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The aim of the charity is "to ensure young people in Cumbria can reach their full potential" and to enable this we deliver a range of needs led programmes designed so that young people can make a successful transition into adulthood. We have in place operational plans for all projects and a strategic plan for the organisation and we continue to review this to take account of the emerging needs of children, young people and families here in Cumbria.

Our aims and objectives are as follows:

Our focus is on supporting the physical and emotional development of young people across the county ensuring that young people can make a successful transition into adulthood. The portfolio is informed by the needs of young people here in Cumbria and by the staff and volunteers working in the agencies supporting young people in Cumbria. Both Young People and Third Sector Agencies feed into our strategic planning process. There is an emphasis on working with young people from the more deprived communities where our work has the potential to make the greatest impact. Wherever possible we work in partnership with other agencies both statutory and third sector thus avoiding duplication and ensuring best use of physical, financial, and human resources. This enables us to offer value for money for our funders and other supporters.

90% of our portfolio is direct delivery with young people reaching over 1500 young people per annum and in addition through our partnership working we reach a further 2500 young people per annum through programme such as the Friday Night Youth Clubs and Emotional Resilience Collaboration project. We have secured funding to take forward our newest project supporting young people in the care system and set up some new offers for young people in schools.

10% of our portfolio is provision of capacity building for organisations working with children, young people, and families and strategic representation of the sector at a range of key strategic tables and providing one to one support, advice, guidance and training to over 280 agencies all working with children young people and families

Vision / Mission Statement and Priorities

Vision: Every young person in Cumbria can achieve their full potential

An important prerequisite for stakeholders and fund-raising activities is an organisational mission statement. The Board have endorsed the following statement:

2.2 Mission Statement:

"Working with and for young people to enable them to reach their full potential"

2.3 Strategic priorities

1. Championing social justice for young people in Cumbria
2. Building capacity of the young people's sector in Cumbria
3. Young people have the confidence and skills to make successful transition to adulthood
4. Be the strategic voice of young people's services in Cumbria working in partnership with others
5. Young people are active participants in the design, delivery and evaluation of their services
6. Deliver quality projects with measurable outcomes

All business operational activities need to be 'geared' to deliver one or more of the above priorities

We remain committed to the implementation of our Equality and Diversity Policy and Procedures and during the year our policy was reviewed by the Trustees.

STRATEGIC REPORT

Achievement and performance

Charitable activities

It has been an exciting but challenging year - austerity has widened the gap between young people from the various communities and we have seen a huge rise in young people who present with poor emotional resilience and poor mental health which impacts upon their journey towards adulthood. This will be further exacerbated by the inequalities that have resulted from the Covid 19 pandemic and affected attainment, jobs and resulted in many more young people impacted by food poverty. The gap continues to widen for those who have and those who have not, but we have also seen the emergence of "newly poor" families here in Cumbria.

We continue to slowly grow our income streams and are focussing on developing some earned income and unrestricted funding. This has however required more time dedicated to fundraising than in previous years. Despite our increase in turnover we have managed to maintain our spending levels on organisational costs such as wages and overheads to a similar level to previous years. We have put in place paper based and electronic systems that allow us to monitor and evaluate each of our projects and demonstrate impact to our funders. Outcomes Star is now fully embedded with our practice and we can clearly demonstrate the difference our services have upon the lives of the young people we support

There is an increasing need to demonstrate the impact of our work upon individual young people - we believe this has had an impact on our funding making us more attractive to a wider range of funders as we can clearly show what impact our work has upon the lives of the participants.

We are rightly proud of our achievements in 19/20 where we had an outstanding year with young people. 57 % of the young people who were unemployed when they joined us went into sustainable work or further education. We have supported over 150 young people deemed at risk of school drop out or exclusion with 98% of them achieving accredited outcomes and being retained in education. Over 100 young people from disadvantaged backgrounds have taken part in the Duke of Edinburgh Awards and over 50 young people with disabilities have been assisted through our disability volunteering programme

We over- achieved on our Cumbria County Council contract supporting other agencies with over 142% achievement record and successfully tendered for another 42 month contract to deliver support to other agencies working with children, young people and families.

Partnership working continues to be a cornerstone of our way of working and we hope to build on this going forward. Here are just some of current partnership we have :

Groundwork Trust through the BBO /ESF programme for West Cumbria

We continue to support and host the Cumbria Children and Young Peoples Voluntary Sector Reference Group and we Co-chair this group which feeds into the Children's Trust Board and the Third Sector Executive. Working with 7 youth work groups to provide Friday night activities across Allerdale

Cumbria County Council for the delivery of infrastructure support across Cumbria

Share Foundation to enable young people within the care system to earn and learn

Duke of Edinburgh North West Office to continue to be an operating authority for the award here in Cumbria

Cumbria County Council, Cumbria North Clinical Commissioners, Active Cumbria and 22 partners to address young people's emotional resilience

Change to Change to look at new ways of working going forward

Our funders in 19/20 without whom this would not be possible

- * Cumbria County Council for our central infrastructure contract
- * Cumbria County Council at South Lakes, Barrow, Copeland, Allerdale, Carlisle and Eden through local committee grants
- * Alpkit for donations of outdoor equipment
- * Four Acre Charitable Trust

Cumbria Youth Alliance

Report of the Trustees for the Year Ended 31 March 2020

STRATEGIC REPORT

Achievement and performance

Charitable activities

- * Big Lottery Partnerships Programme
- * Big Lottery Community Fund
- * Garfield Weston Foundation
- * Allerdale Borough Council
- * Sellafield Ltd
- * Children in Need
- * Cumbria Community Foundation
- * James Cropper Ltd
- * Eric Wright Charitable Trust
- * F C Scott Charitable Trust
- * Groundwork North East and Cumbria
- * Phyllis Haney Charitable Trust
- * John Gilpin Charitable Trust
- * Cumbria Volunteer Service (CCVS)
- * Badger Adventures
- * DOE North West Office
- * Metamorph Law Ltd
- * Nineveh Charitable Trust
- * Penrith Town Council
- * Freda Scott Charitable Trust
- * Slater Trust
- * Forrester's Charitable Trust
- * Baily Thomas Charitable Fund
- * Margaret Dobson Charitable Trust
- * Douglas Arter Charitable Trust
- * WEA through Building Better Opportunities
- * Share Foundation
- * Sir John Fisher Foundation
- * Souter Charitable Trust
- * Robin Rigg Community Fund
- * Sport England
- * 29th May 1961
- * Rank Foundation
- * United Utilities
- * Alan and Nesta Ferguson
- * StreetGames
- * Coalfields Regeneration Trust

- * A big thank you to members of the public who donated equipment for outdoor activities for young people

Fundraising activities

To secure these funds we have had to submit significantly more funding bids which has been time consuming for the team and as we move into 20/21 we continue to look at the best way of income generation to ensure sustainability for the services and for the organisation. The organisation does not have a dedicated fundraiser and going forward post covid-19 we expect to have a negative impact on our fundraising as there will be less monies available to access

Financial review

Reserves policy

Our reserve policy as at 31st March 2020 is £45,000 which is a new figure set by the Trustees at our February 2020 board meeting to reflect our requirements and liabilities internally and externally. At the end of last financial year our unrestricted reserves were £75,243 which was higher than in previous years and we end this year with £106,756

STRATEGIC REPORT

Future plans

Despite austerity and the extremely difficult external funding environment our income is up to £755,774 from the previous year £737,784 showing an increase this year in our income of 17,990

In light of the Covid 19 pandemic our hope is to sustain the organisation but do not expect to grow it.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

We held our AGM in September 2019 and unanimously re-elected our chair Mr Mark Hurley and elected Mr Mike Seaton was appointed as Vice Chair. All other trustees including those due to stand down by rotation were re-elected to the Board to serve until our next AGM. Tony Hindmoor was re-elected as our Treasurer.

There were still some vacancies and the membership unanimously delegated the role of co-option of new trustees to the existing board to fill well identified skills shortages. Our membership continues to be represented on the Board although there is a skills shortage in certain areas such as income generation and HR and during the coming year, we will seek to address these and any other emerging issues that may arise..

The Treasurer has closely monitored all our financial transactions to ensure the organisation remains sustainable in these times of austerity and we end the year with adequate unrestricted and restricted resources to go forward into 20/21

We end the year with more unrestricted resources than required by our reserves policy and this will help us rise to the challenges post Covid 19

Organisational Structure

Our Chief Officer has the delegated power to make day to day decisions on behalf of the organisation and communicates these decisions in the form of monthly report to the Trustees. New work is informed by the needs of the young people and the wider third sector and information is gathered throughout the life of a project as part of our continuous improvement programmes. We pride ourselves on delivering quality programmes that meet the needs of the young people and meet the expectations of our funders and supporters. Each project has its own project manager who takes day to day responsibility for their projects and each staff member receives monthly supervision from our Chief Officer and annual appraisals. Each project manager completes a monthly report and these are reviewed and reported to the Board of Trustees highlighting both outstanding performance and also areas of poor performance and non compliance. Action plans are then devised in conjunction with the Chief Officer to address any outstanding issues. All funding applications are signed off by the Chief Officer prior to submission and a database of applications undertaken is maintained and shared with the trustees at every board meeting along with a table highlighting the reporting requirements attached to each funding agreement. All staff with direct delivery to young people have been trained and have implemented the Outcomes Star assessment within their programmes.

GDPR: staff training and systems change have occurred to allow us to comply with the new GDPR requirements on how we store and share our information and one trustee has taken a lead on supporting the organisation to implement these changes.

Cumbria Youth Alliance

Report of the Trustees for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are inducted into the work of Cumbria Youth Alliance as soon as possible after their recruitment and we have further developed our Trustee handbook and induction programme to take account of the changing economic climate and the new skills required to oversee the management of the organisation and ensure we meet the expectations of our various funders.

All trustees undertake a full DBS check prior to beginning work with us. Sub groups/action teams can be set up if or when other issues arise that require intervention such recruitment or redundancy etc

During the year we have had a number of training and planning sessions for the trustees and staff to ensure we remain sustainable and fit for purpose. Different staff members are also invited to board meetings to bring Trustees up to date with their projects and progress towards the achievement of both qualitative and quantitative outcomes.

This ensures positive communication between the staff and the trustee board enables the Trustees to increase their knowledge about our day to day activities.

Each trustee in addition to receiving the Trustee Handbook is given up to date documents relating to Good Governance financial management as issued by NCVO and the Charity Commission. In addition to supporting our own Trustee Board we also support a number of smaller organisations on governance improvement and compliance.

The Board continues to recognise the links between Good Governance and good organisational performance and increased sustainability. They remain committed to achieving Good Governance standards as laid down by the Charities Commission and the National Council for Voluntary Organisations.

We have continued to work to the Platinum Standard laid out in Simple Quality protects and work to section 11 requirements of the local safeguarding board for Cumbria

Risk Management

We end the year with more unrestricted resources than required by our reserves policy and this will help us rise to the challenges post Covid 19.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03819033 (England and Wales)

Registered Charity number

1079508

Registered office

TOWN HALL COMMUNITY HUB
OXFORD STREET
WORKINGTON
Cumbria
CA14 2RS

Trustees

T Hindmoor
M R W Hurley

Ms K A Laidlaw
M Seaton

M J Ladds
S Robinson

Ms Y Lambert

Chartered Accountant
Consultant Co-Opted
Chair 19.04.17

Lecturer
Chief Officer Third
Sector

Contracts Manager
Consultant Statutory
Sector

Retired

Company Secretary

Ms C H Clarke

Cumbria Youth Alliance

Report of the Trustees
for the Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

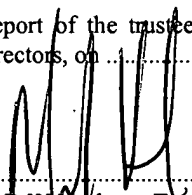
Independent examiner

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

The trustees who are directors for the purpose of law who served during the period and up to the date of this report are set out in the report. Members of the charitable company guarantee to contribute an amount not exceeding £10.00 to the assets of the charitable company in the event of this company winding up.

The report has been prepared in accordance with the Statement of Recommended Practice and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 26/03/2020 and signed on the board's behalf by:


.....
M R Whitley - Trustee

Independent Examiner's Report to the Trustees of
Cumbria Youth Alliance

Independent examiner's report to the trustees of Cumbria Youth Alliance ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Institute of Management Accountants which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Alan Stubbs FCMA
Chartered Institute of Management Accountants
Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

Date: 27 / 08 / 2020

Cumbria Youth Alliance

Statement of Financial Activities
for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	73,328	850	74,178	78,050
Charitable activities	5				
Activities		27,850	632,341	660,191	634,691
Other trading activities	3	6,412	14,271	20,683	24,406
Investment income	4	722	-	722	637
Total		108,312	647,462	755,774	737,784
EXPENDITURE ON					
Charitable activities	6				
Activities		80,399	541,333	621,732	621,320
NET INCOME		27,913	106,129	134,042	116,464
Transfers between funds	15	3,600	(3,600)	-	-
Net movement in funds		31,513	102,529	134,042	116,464
RECONCILIATION OF FUNDS					
Total funds brought forward		75,243	300,124	375,367	258,903
TOTAL FUNDS CARRIED FORWARD		106,756	402,653	509,409	375,367

The notes form part of these financial statements

Cumbria Youth Alliance

Balance Sheet
At 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	187
CURRENT ASSETS					
Debtors	13	52,814	-	52,814	17,178
Cash at bank and in hand		58,777	404,146	462,923	365,410
		<u>111,591</u>	<u>404,146</u>	<u>515,737</u>	<u>382,588</u>
CREDITORS					
Amounts falling due within one year	14	(4,835)	(1,493)	(6,328)	(7,408)
NET CURRENT ASSETS		<u>106,756</u>	<u>402,653</u>	<u>509,409</u>	<u>375,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,756</u>	<u>402,653</u>	<u>509,409</u>	<u>375,367</u>
NET ASSETS		<u>106,756</u>	<u>402,653</u>	<u>509,409</u>	<u>375,367</u>
FUNDS	15				
Unrestricted funds				106,756	75,243
Restricted funds				402,653	300,124
TOTAL FUNDS				<u>509,409</u>	<u>375,367</u>

The notes form part of these financial statements

Cumbria Youth Alliance

Balance Sheet - continued

At 31 March 2020

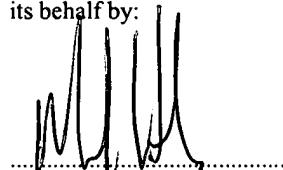
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

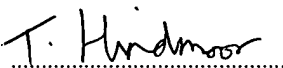
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 26/08/2020 and were signed on its behalf by:



M R W Hurley -Trustee



T Hindmoor -Trustee

The notes form part of these financial statements

Cumbria Youth Alliance

Cash Flow Statement
for the Year Ended 31 March 2020

	Notes	31.3.20 £	31.3.19 £
Cash flows from operating activities:			
Cash generated from operations	1	96,791	91,866
Net cash provided by (used in) operating activities		<u>96,791</u>	<u>91,866</u>
Cash flows from investing activities:			
Interest received		722	637
Net cash provided by (used in) investing activities		<u>722</u>	<u>637</u>
Change in cash and cash equivalents in the reporting period		<u>97,513</u>	<u>92,503</u>
Cash and cash equivalents at the beginning of the reporting period		<u>365,410</u>	<u>272,907</u>
Cash and cash equivalents at the end of the reporting period		<u><u>462,923</u></u>	<u><u>365,410</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.20	31.3.19
	£	£
Net income for the reporting period (as per the statement of financial activities)	134,042	116,464
Adjustments for:		
Depreciation charges	187	93
Interest received	(722)	(637)
Increase in debtors	(35,636)	(291)
Decrease in creditors	(1,080)	(23,763)
Net cash provided by (used in) operating activities	<u>96,791</u>	<u>91,866</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19	Cash flow	At 31.3.20
	£	£	£
Net cash			
Cash at bank and in hand	365,410	97,513	462,923
Total	<u>365,410</u>	<u>97,513</u>	<u>462,923</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 50% on cost and 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Cumbria Youth Alliance

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	3,607	7,395
Grants	70,571	70,655
	<u>74,178</u>	<u>78,050</u>

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
Cumbria County Council Infrastructure	<u>70,571</u>	<u>70,655</u>

3. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Youth Activities	-	7,190
Earned Income	20,683	17,216
	<u>20,683</u>	<u>24,406</u>

4. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	<u>722</u>	<u>637</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.20	31.3.19
	Activities	£	£
Grants		<u>660,191</u>	<u>634,691</u>

5. INCOME FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
Cumbria CVS	5,000	5,000
Big Lottery Fund and Young Leaders Lottery	229,500	198,000
DFES	-	14,500
Francis Scott Trust	7,000	24,000
Baily Thomas	5,000	-
Four Acre Trust	35,000	20,000
Other	72,317	6,000
WEA	-	28,750
Allerdale Borough Council	-	26,000
Cumbria Community Foundation	28,845	28,200
Frieda Scott	2,000	-
Sir John Fisher	5,000	5,200
Hedley Foundation	-	1,000
Department of Education	18,450	13,378
Rank Foundation	10,277	-
Hadfeild Trust	-	2,700
Santander	-	5,000
Trustees of Margaret Dobson	4,000	-
Cumbria County Council	55,000	55,563
Workington Town Council	2,500	4,000
Cumbria Country Council	-	20,064
BBC Children In Need	20,000	20,000
St James Place Foundation	-	10,000
The ACT Foundation	-	5,000
The Coalfields Regeneration Trust	8,761	-
Cumbria Education Trust	5,000	-
Groundwork North East	69,552	76,341
Douglas Arter Foundation	500	-
Swire Charitable Trust	-	10,000
Sellafield	20,000	20,000
Beverley Trust Fund	-	8,135
The Ashworth Trust	-	2,000
Voluntary Action Cumbria	-	7,560
The D'OYLY CARTE	-	3,000
Laings Charitable Trust	-	5,000
The AD Charitable Trust	-	5,000
Penrith Town Council	-	2,500
Streetgames Chance to Shine	4,400	2,800
Eric Wright Charitable Trust	2,850	-
Garfield Weston	25,000	-
Allan and Nesta Ferguson	10,000	-
Souter trust	1,000	-
The Solway Firth Partnership	13,239	-
	<u>660,191</u>	<u>634,691</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Activities	<u>617,818</u>	<u>3,914</u>	<u>621,732</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. SUPPORT COSTS

	Governance costs £
Activities	3,914
	<u>3,914</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20 £	31.3.19 £
Depreciation - owned assets	187	93
	<u>187</u>	<u>93</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

	31.3.20 £	31.3.19 £
Trustees' expenses	669	607
	<u>669</u>	<u>607</u>

10. STAFF COSTS

	31.3.20 £	31.3.19 £
Wages and salaries	315,825	260,932
Social security costs	20,311	17,683
Other pension costs	9,781	8,776
	<u>345,917</u>	<u>287,391</u>

The average monthly number of employees during the year was as follows:

	31.3.20	31.3.19
Chief Officer	1	1
Administration	2	2
Project Managers and Support	11	11
	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	71,980	6,070	78,050
Charitable activities			
Activities	20,000	614,691	634,691
Other trading activities	12,328	12,078	24,406
Investment income	637	-	637
Total	104,945	632,839	737,784
 EXPENDITURE ON			
Charitable activities			
Activities	69,201	552,119	621,320
Total	69,201	552,119	621,320
 NET INCOME	35,744	80,720	116,464
 RECONCILIATION OF FUNDS			
Total funds brought forward	39,499	219,404	258,903
 TOTAL FUNDS CARRIED FORWARD	75,243	300,124	375,367

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2019 and 31 March 2020	19,707	1,291	20,998
 DEPRECIATION			
At 1 April 2019	19,707	1,104	20,811
Charge for year	-	187	187
At 31 March 2020	19,707	1,291	20,998
 NET BOOK VALUE			
At 31 March 2020	-	-	-
At 31 March 2019	-	187	187

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Other debtors	44,314	12,798
Prepayments and accrued income	8,200	4,180
Prepayments	300	200
	<hr/>	<hr/>
	52,814	17,178
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	2,078	3,753
Other creditors	-	-
Accruals and deferred income	-	-
Accrued expenses	4,250	3,655
	<hr/>	<hr/>
	6,328	7,408
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	75,383	2,913	(31,540)	46,756
Web Project	(140)	-	140	-
Designated Restructure Fund	-	25,000	35,000	60,000
	<u>75,243</u>	<u>27,913</u>	<u>3,600</u>	<u>106,756</u>
Restricted funds				
Disabilities Volunteering	(46)	1,958	-	1,912
VSRG	7,528	1,305	-	8,833
First Steps	46,179	885	-	47,064
Duke of Edinburgh	11,081	2,912	-	13,993
NMP	29,340	9,497	-	38,837
Cumbria Parent Carers Forum	37,011	1,061	-	38,072
Allerdale Dreamscheme	158	(158)	-	-
Coalfields Regeneration Trust	-	222	-	222
BBO Choices West Cumbria	2,292	996	-	3,288
BBO Carlisle & Eden	6,896	(6,546)	-	350
Share Foundation TP	4,325	-	(4,325)	-
Allerdale Work Bursary	23,540	(6,175)	-	17,365
Big Lottery Emotional Resilience	44,284	2,711	3,900	50,895
Francis Scott Leaving Care	32,193	(12,988)	4,325	23,530
Copeland Bursary Fund	2,195	(1,500)	-	695
Leadership Initiative	40,870	83,007	(7,500)	116,377
Carlisle & Eden Dreamscheme	10,763	(6,146)	-	4,617
Streetgames Chance To Shine	1,515	1,639	-	3,154
Time To Shine	-	6,179	-	6,179
Dreamscheme South Lakeland	-	6,900	-	6,900
Well West	-	(2,585)	-	(2,585)
Sporting Buddies	-	9,716	-	9,716
Robinrigg	-	13,239	-	13,239
	<u>300,124</u>	<u>106,129</u>	<u>(3,600)</u>	<u>402,653</u>
TOTAL FUNDS	<u><u>375,367</u></u>	<u><u>134,042</u></u>	<u><u>-</u></u>	<u><u>509,409</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,312	(80,399)	2,913
Designated Restructure Fund	25,000	-	25,000
	<hr/> 108,312	<hr/> (80,399)	<hr/> 27,913
Restricted funds			
Disabilities Volunteering	9,500	(7,542)	1,958
VSRG	5,000	(3,695)	1,305
First Steps	30,000	(29,115)	885
Duke of Edinburgh	23,581	(20,669)	2,912
NMP	62,845	(53,348)	9,497
Cumbria Parent Carers Forum	28,450	(27,389)	1,061
Coalfields Regeneration Trust	8,761	(8,539)	222
BBO Choices West Cumbria	70,552	(69,556)	996
BBO Carlisle & Eden	-	(6,546)	(6,546)
Allerdale Work Bursary	-	(6,175)	(6,175)
Big Lottery Emotional Resilience	184,500	(181,789)	2,711
Francis Scott Leaving Care	23,780	(36,768)	(12,988)
Leadership Initiative	145,761	(62,754)	83,007
Carlisle & Eden Dreamscheme	10,100	(16,246)	(6,146)
Streetgames Chance To Shine	4,400	(2,761)	1,639
Time To Shine	10,277	(4,098)	6,179
Dreamscheme South Lakeland	7,000	(100)	6,900
Sporting Buddies	9,716	-	9,716
Robinrigg	13,239	-	13,239
Allerdale Dreamscheme	-	(158)	(158)
Copeland Bursary Fund	-	(1,500)	(1,500)
Well West	-	(2,585)	(2,585)
	<hr/> 647,462	<hr/> (541,333)	<hr/> 106,129
TOTAL FUNDS	<hr/> <hr/> 755,774	<hr/> <hr/> (621,732)	<hr/> <hr/> 134,042

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted Funds				
General fund	39,639	35,744	-	75,383
Web Project	(140)	-	-	(140)
	<u>39,499</u>	<u>35,744</u>	<u>-</u>	<u>75,243</u>
Restricted Funds				
Disabilities Volunteering	2,761	(2,807)	-	(46)
VSRG	9,205	(1,677)	-	7,528
First Steps	43,784	2,395	-	46,179
Duke of Edinburgh	15,503	(4,422)	-	11,081
NMP	15,690	13,650	-	29,340
Cumbria Parent Carers Forum	32,835	4,176	-	37,011
Youth Leadership	53,377	(52,523)	(854)	-
Allerdale Dreamscheme	5,825	(6,537)	870	158
BBO Choices West Cumbria	2,054	238	-	2,292
BBO Carlisle & Eden	(3,006)	9,902	-	6,896
Share Foundation TP	(2,156)	6,481	-	4,325
Allerdale Work Bursary	10,000	13,540	-	23,540
BUPA Sport Project	18,400	(2,365)	(16,035)	-
Big Lottery Emotional Resilience	(1,063)	29,312	16,035	44,284
Francis Scott Leaving Care	11,000	21,193	-	32,193
Copeland Bursary Fund	5,195	(3,000)	-	2,195
Leadership Initiative	-	40,886	(16)	40,870
Carlisle & Eden Dreamscheme	-	10,763	-	10,763
Streetgames Chance To Shine	-	1,515	-	1,515
	<u>219,404</u>	<u>80,720</u>	<u>-</u>	<u>300,124</u>
TOTAL FUNDS	<u>258,903</u>	<u>116,464</u>	<u>-</u>	<u>375,367</u>

Cumbria Youth Alliance

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,945	(69,201)	35,744
Restricted funds			
Disabilities Volunteering	7,000	(9,807)	(2,807)
VSRG	5,275	(6,952)	(1,677)
First Steps	41,535	(39,140)	2,395
Duke of Edinburgh	11,324	(15,746)	(4,422)
NMP	71,800	(58,150)	13,650
Cumbria Parent Carers Forum	28,278	(24,102)	4,176
Youth Leadership	-	(52,523)	(52,523)
Allerdale Dreamscheme	-	(6,537)	(6,537)
BBO Choices West Cumbria	72,841	(72,603)	238
BBO Carlisle & Eden	28,750	(18,848)	9,902
Share Foundation TP	7,190	(709)	6,481
Allerdale Work Bursary	18,500	(4,960)	13,540
BUPA Sport Project	5,200	(7,565)	(2,365)
Big Lottery Emotional Resilience	214,089	(184,777)	29,312
Francis Scott Leaving Care	32,700	(11,507)	21,193
Copeland Bursary Fund	-	(3,000)	(3,000)
Leadership Initiative	67,122	(26,236)	40,886
Carlisle & Eden Dreamscheme	18,435	(7,672)	10,763
Streetgames Chance To Shine	2,800	(1,285)	1,515
	632,839	(552,119)	80,720
TOTAL FUNDS	737,784	(621,320)	116,464

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	39,639	38,657	(31,540)	46,756
Web Project	(140)	-	140	-
Designated Restructure Fund	-	25,000	35,000	60,000
Restricted funds				
Disabilities Volunteering	2,761	(849)	-	1,912
VSRG	9,205	(372)	-	8,833
First Steps	43,784	3,280	-	47,064
Duke of Edinburgh	15,503	(1,510)	-	13,993
NMP	15,690	23,147	-	38,837
Cumbria Parent Carers Forum	32,835	5,237	-	38,072
Youth Leadership	53,377	(52,523)	(854)	-
Allerdale Dreamscheme	5,825	(6,695)	870	-
Coalfields Regeneration Trust	-	222	-	222
BBO Choices West Cumbria	2,054	1,234	-	3,288
BBO Carlisle & Eden	(3,006)	3,356	-	350
Share Foundation TP	(2,156)	6,481	(4,325)	-
Allerdale Work Bursary	10,000	7,365	-	17,365
BUPA Sport Project	18,400	(2,365)	(16,035)	-
Big Lottery Emotional Resilience	(1,063)	32,023	19,935	50,895
Francis Scott Leaving Care	11,000	8,205	4,325	23,530
Copeland Bursary Fund	5,195	(4,500)	-	695
Leadership Initiative	-	123,893	(7,516)	116,377
Carlisle & Eden Dreamscheme	-	4,617	-	4,617
Streetgames Chance To Shine	-	3,154	-	3,154
Time To Shine	-	6,179	-	6,179
Dreamscheme South Lakeland	-	6,900	-	6,900
Well West	-	(2,585)	-	(2,585)
Sporting Buddies	-	9,716	-	9,716
Robinrigg	-	13,239	-	13,239
	<u>219,404</u>	<u>186,849</u>	<u>(3,600)</u>	<u>402,653</u>
TOTAL FUNDS	<u>258,903</u>	<u>250,506</u>	<u>-</u>	<u>509,409</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,257	(149,600)	38,657
Designated Restructure Fund	25,000	-	25,000
	<hr/>	<hr/>	<hr/>
	213,257	(149,600)	63,657
Restricted funds			
Disabilities Volunteering	16,500	(17,349)	(849)
VSRG	10,275	(10,647)	(372)
First Steps	71,535	(68,255)	3,280
Duke of Edinburgh	34,905	(36,415)	(1,510)
NMP	134,645	(111,498)	23,147
Cumbria Parent Carers Forum	56,728	(51,491)	5,237
Coalfields Regeneration Trust	8,761	(8,539)	222
BBO Choices West Cumbria	143,393	(142,159)	1,234
BBO Carlisle & Eden	28,750	(25,394)	3,356
Share Foundation TP	7,190	(709)	6,481
Allerdale Work Bursary	18,500	(11,135)	7,365
BUPA Sport Project	5,200	(7,565)	(2,365)
Big Lottery Emotional Resilience	398,589	(366,566)	32,023
Francis Scott Leaving Care	56,480	(48,275)	8,205
Leadership Initiative	212,883	(88,990)	123,893
Carlisle & Eden Dreamscheme	28,535	(23,918)	4,617
Streetgames Chance To Shine	7,200	(4,046)	3,154
Time To Shine	10,277	(4,098)	6,179
Dreamscheme South Lakeland	7,000	(100)	6,900
Sporting Buddies	9,716	-	9,716
Robinrigg	13,239	-	13,239
Youth Leadership	-	(52,523)	(52,523)
Allerdale Dreamscheme	-	(6,695)	(6,695)
Copeland Bursary Fund	-	(4,500)	(4,500)
Well West	-	(2,585)	(2,585)
	<hr/>	<hr/>	<hr/>
	1,280,301	(1,093,452)	186,849
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	1,493,558	(1,243,052)	250,506

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

Cumbria Youth Alliance

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,607	7,395
Grants	70,571	70,655
	<hr/> 74,178	<hr/> 78,050
Other trading activities		
Youth Activities	-	7,190
Earned Income	20,683	17,216
	<hr/> 20,683	<hr/> 24,406
Investment income		
Deposit account interest	722	637
Charitable activities		
Grants	660,191	634,691
	<hr/> 660,191	<hr/> 634,691
Total incoming resources	<hr/> 755,774	<hr/> 737,784
EXPENDITURE		
Charitable activities		
Wages	315,825	260,932
National Insurance	20,311	17,683
Pensions	9,781	8,776
Insurance	2,927	2,807
Telephone	2,491	2,971
Postage and stationery	6,576	10,108
Advertising	1,262	468
Sundries	21	374
Travel Staff	16,332	15,782
Rent and Services	6,188	5,776
Management Costs	-	1,000
Conferences & Meetings	-	6,023
ICT Costs	2,127	713
Consultancy & Bursary Payments For Young People / Youth Group s	15,679	23,427
Beneficiaries Travel	20,086	19,533
Publications & Subscriptions	5,978	1,054
Other Staffing Costs	-	3,585
Training for Young People	10,845	25,968
Venue Hire and Catering	2,447	4,746
Office Running Costs	1,787	1,561
Management / Supervision	-	250
Other Project Expenditure	169,419	150,210
Staff Recruitment	-	547
Sessional Workers	7,549	53,320
Computer equipment	187	93
	<hr/> 617,818	<hr/> 617,707

Support costs

This page does not form part of the statutory financial statements

Cumbria Youth Alliance

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
Governance costs		
Trustees' expenses	669	607
Accountancy fees	1,800	1,800
Legal fees	1,445	1,206
	<hr/>	<hr/>
	3,914	3,613
	<hr/>	<hr/>
Total resources expended	621,732	621,320
	<hr/>	<hr/>
Net income	<u>134,042</u>	<u>116,464</u>

This page does not form part of the statutory financial statements