

Cumbria Youth Alliance

(A company limited by guarantee)

Annual Report and Financial Statements

31 March 2023

Company registration number: 03819033

Charity registration number: 1079508



Cumbria Youth Alliance

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Cumbria Youth Alliance
Reference and Administrative Details

Charity name	Cumbria Youth Alliance
Charity registration number	1079508
Company registration number	03819033
Principal office	Town Hall Community Hub Oxford Street WORKINGTON CA14 2RS
Registered office	Town Hall Community Hub Oxford Street WORKINGTON CA14 2RS
Trustees	M R W Hurley, Consultant Chair K A Laidlaw (Resigned 15 November 2022) S Robinson (Resigned 15 November 2022) Y Lambert J Cooper (Resigned 31 January 2023) T Moore (Resigned 22 March 2023) M Libby J McGlasson L Twentyman T Emerson-Jewkes (Appointed 1 June 2023)
Secretary	R J Wolstenholme
Accountant	Dodd & Co Audit Limited FIFTEEN Rosehill Montgomery Way Rosehill Estate CARLISLE CA1 2RW

Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

The Board of Trustees of Cumbria Youth Alliance (CYA) are pleased to present this Trustee Report for the annual accounts ending on 31st March 2023. The following report should be read in conjunction with Cumbria Youth Alliance (CYA) 22-23 Impact Report. The annual report serves the purpose of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable companies governing document and the provisions of the 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 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 Strategic Report and Directors Report Regulations 2013 is included despite not being required.

OBJECTIVES AND ACTIVITIES

The Board continue to endorse CYA's following statements:

Mission Statement:

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

Our Vision:

Cumbria Youth Alliance is the lead organization for the development and quality assurance of youth provision where all young people in Cumbria can thrive to achieve a sustainable and positive future.

In setting objectives and planning for activities, the Trustees have given consideration to general guidance published by the Charity Commission relating to public benefit.

The overall aim of the charity is "to ensure young people in Cumbria can reach their full potential" and so we continue to collaborate with numerous partners as the lead voice for youth organisations in Cumbria to enable us together to deliver a wide 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, which are reviewed regularly taking into account the emerging needs of children, young people, and families across Cumbria.

CYA particularly focuses on:

- Supporting the physical, mental health and wellbeing, attainment, and emotional development of young people across the county.
Supporting, engaging, and working in partnership with the infrastructure of Youth Organisations throughout Cumbria as the lead voice for them. 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 throughout Cumbria. Both Young People and Third Sector Agencies feed into our strategic planning process.
- Working with young people from the more deprived communities in Cumbria, where our work has the potential to make the greatest impact.

Cumbria Youth Alliance

Trustees' Report for the Year Ended 31 March 2023

It is important that 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 all of our other supporters.

Strategic priorities / Objectives

- Championing social value for young people in Cumbria.
- Building capacity of the young people's sector across Cumbria.
- Young people have the confidence and skills to make successful transition to adulthood.
- Be the strategic voice of young people's services throughout Cumbria working in partnership with others wherever possible.
- Young people are active participants in the design, delivery, and evaluation of their services.
- Ensure all partners and CYA when applicable, deliver quality projects with measurable outcomes.
- Have systems and Infrastructures in place to enable, capture, disseminate, advocate, and demonstrate positive impact, to ensure sustainability and development for all partners to benefit young people in Cumbria.

All business operational activities must 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 the trustees reviewed our policy.

Activities

To fulfil our Strategic Objectives, it was necessary to embed a new staffing structure to define the three key strands of work.

Youth Promise Strand – Working with 14–18 years olds in education, who are NEET (Not in Employment, Education, or Training) or at risk of becoming NEET.

- One to one support for young people in care to enable them to improve their skills, mental health, confidence and access training, employment, or education.
- Building positive relationships, supporting young people's personal and social development, raising aspirations, and building resilience.
- Supporting vulnerable young people and other groups with our license to achieve the 'Duke of Edinburgh' award.
- Improving skills, knowledge and offering experience to young people. Supporting young people across Cumbria who are aged 16–18 in education.
- Enabling them to gain nationally recognised qualifications, improve school attendance, improve life prospects and confidence as well as support them in their transition to adulthood.

Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

Youth Ambition Strand – Working with 15 24-year-olds post education.

- Supporting young people in Cumbria who are 18–24 NEET. Enabling them to gain employability skills, confidence, and motivation, improve life prospects as well as support them in their transition to adulthood.
- Specialist services for participants 15–24 years old in Allerdale and Copeland. Supporting young people to improve their skills, access training, volunteering, and work experience opportunities.
- To support 16–24-year olds to overcome barriers to employment by holding intervention/appointments at the Youth Hub to evaluate candidates ensuring accurate signposting and/or support to suitable organisations is undertaken to engage with individuals through a programme of engagement/activity.
- Budgeting & Debt Advice, Community Learning & Skills, Employer Recruitment group offering sessions, open drop in, mentoring, job and life skills training, mental health support.
- Supporting care Leavers 18–24 years to improve their mental health and increase their life prospects.

Youth Services Strand – External partnerships work (partners working with 11– 24-year-olds), strategic representation, infrastructure support and working.

- County-wide training of 'Youth Work' qualification. Level 2 & 3
- Management of county-wide provision with 6+ partners all delivering early interventions to young people to improve their mental health and emotional wellbeing.
- Management of Cumbria Youth Partnership funded by The National Lottery Community Fund for 20 youth groups to support young people, led by the voices of young people and the sector.
- Countywide provision of Dreamscheme that offers small grants to groups carrying out a social impact projects Countywide provision that supports the infrastructure of youth groups in Cumbria supporting over 80+ groups per year.
- Offering grants to quality youth groups to run Friday Night sessions to reduce ASB (Anti-Social Behaviour), improve social skills and wellbeing and much more.
- Supporting our members and groups in offering disability volunteering.

Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

STRATEGIC REPORT

Achievements and performance

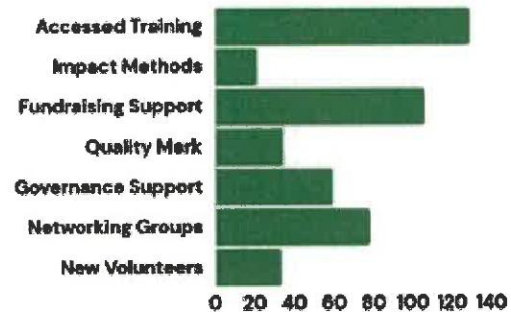
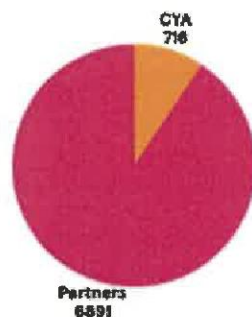
WHAT WE ACHIEVED

7600

Young People supported in 22/23

434

Groups supported in 22/23



716 young people received direct delivery from CYA. Work delivered by CYA focuses only on gaps in provision, piloting new projects or achieving a strategic outcome where we are the experts in delivering.

6,891 young people received support from partners on CYA led projects. Partnership working continues to be a cornerstone of our way of working, enabling us to reduce duplication, advocate and support our partners in the delivery of high-quality youth work with measurable outcomes.

77% Improved emotional wellbeing and mental health across CYA and partner projects.

84% On our youth promise and youth ambition programs improved core employability skills.

91% On our youth promise and youth ambition programs received bespoke 1-1 support.

Cumbria Youth Alliance

Trustees' Report for the Year Ended 31 March 2023

In total we supported 434 groups in 22/23 and reached 2,607 individuals who work or volunteer for the third sector in Cumbria.

- 477 individuals in the third sector have accessed training under CYA and are more competent and confident as a result. 129 groups in Cumbria now offer a higher quality service.
- 21 groups embedded a methodology into everyday practice, groups were also trained to use CYA's new measurement tool. ME tool, this tool allows partners and CYA to focus on keyway points in a young person's life, enabling us to provide services that will directly benefit young people to make a successful transition to adulthood.
- £1.16m has been brought into the sector because of fundraising support and training from CYA.
- 106 groups have been supported in fundraising in 22/23
- 34 Simple Quality Marks have been achieved with the support of CYA. Simple Quality Protects provides a progressive programme for local community and voluntary organisations to work through, to help them to demonstrate to users, staff, volunteers, sponsors, statutory organisations, and influential bodies the quality of their services.
- 59 organisations have received governance support in line with Charity Commissions guidance and as a result improved the sustainability of organisations.
- 2105 individuals have received our monthly newsletter and had better access to key information across the sector.
- 78 groups have engaged with our voluntary sector reference group.
- 33 new volunteers have been recruited into the sector.

Geographical Reach - Youth

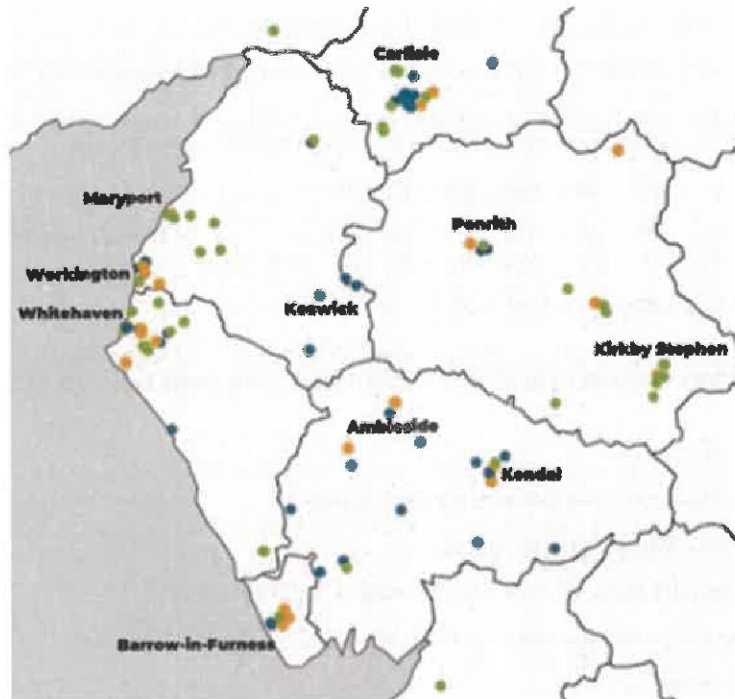
As a county wide organisation, a key aim in 2022/2023 was to increase our presence in the Westmorland & Furness area, moving away from only West Cumbria based. Work is ongoing to continue to build our presence but this year we have seen a 26% increase in the Westmorland and Furness area from direct delivery in CYA.



Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

Together with our partner projects, 63% of work overall was delivered to young people in Cumberland and 37% of work was delivered in Westmorland & Furness.

The map below provides a comprehensive overview of the youth, volunteer, and school organisations in Cumbria that have received support from CYA. This visual representation offers valuable insights into the extensive network of organisations dedicated to empowering and enriching the lives of young individuals in the region.



Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

Youth Services Outcomes

An insight into some of our partner projects and their incredible achievements in 2022/2023.

Friday Night Projects- 22/23

1,674 young people engaged.

Key outcome – Creating a safe space for young people, reducing antisocial behaviour in high deprivation areas, reducing social isolation among young people as a direct result of COVID-19.

- 231 young people participated in staying safe online workshops and understanding exploitation.
- 300 young people now have awareness of misuse of drugs and alcohol/ understanding risk taking behaviour/ knife crime which contributes to the reduction of anti-social behaviour.
- 301 participated in physical fitness sessions and understanding health and nutrition.
- 1674 young people participated in emotional resilience workshops to develop mental strength all with a focus on the effects of COVID-19 including reducing social isolation.

COMF (Containment Outbreak Management Fund)

4,409 young people engaged with targeted outreach work that focused on reducing the effects of COVID-19 in young people. Third sector organisations worked in collaboration to tackle the effects of COVID-19 across the county.

Partner outcome breakdown

- 100% - Improved emotional wellbeing and mental health
- 91% - Improved confidence and self-esteem
- 40% - Developed motivation, aspiration, and positivity about the future.
- 87% - Improved community and sector infrastructure through engagement
- 90% - Reduced Isolation
- 90% - Improved basic social skills and group interactions
- 35% - Increased awareness of individual identity and options of support

Low Level Mental Health Partnership

Working in collaboration with the West Cumbria Mental Health Partnership, groups across the West have come together to deliver vital services to young people to support their mental health and wellbeing. As a result, in 22/23 we saw 814 young people engage with the service.

- 544 reported improved mental health and wellbeing.
- 163 reported a reduction of stress, anxiety and /or symptoms of depression.
- 156 reported increased resilience and self-care.
- 207 reported increased self-esteem and confidence.

"The partnership helps us grow our connections with statutory sector contacts in the area including social prescribers, council staff and economic development" - Partner.

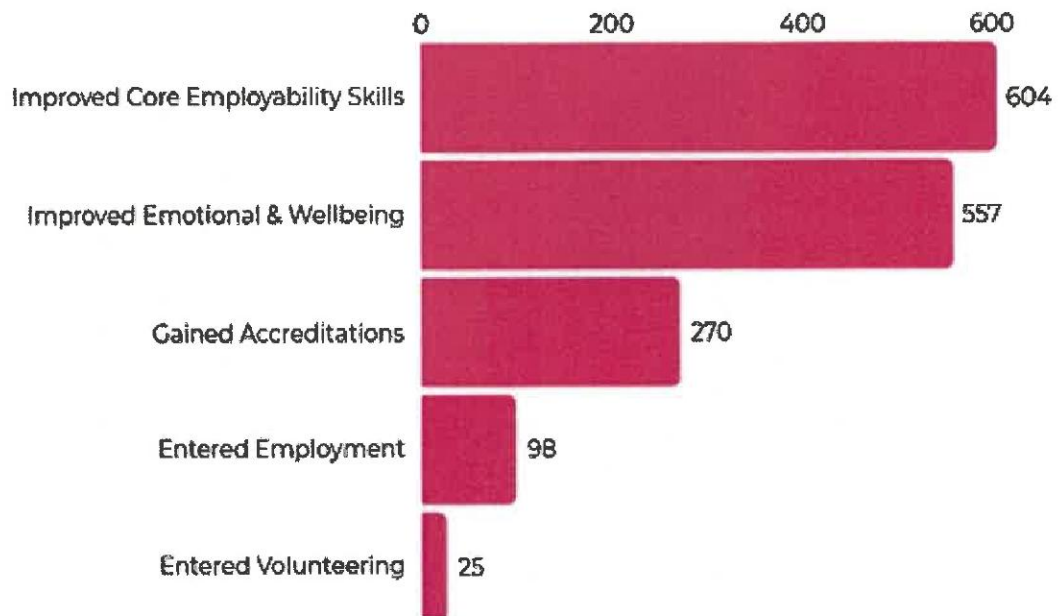
Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

Key Youth Ambition & Youth Promise Outcomes

On average a young person who received direct delivery support from CYA had a total of at least 8 sessions.

Total young people reached – 716.

466 were in education, training, and employment when they received support, 250 were not in education, training, or employment.



Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

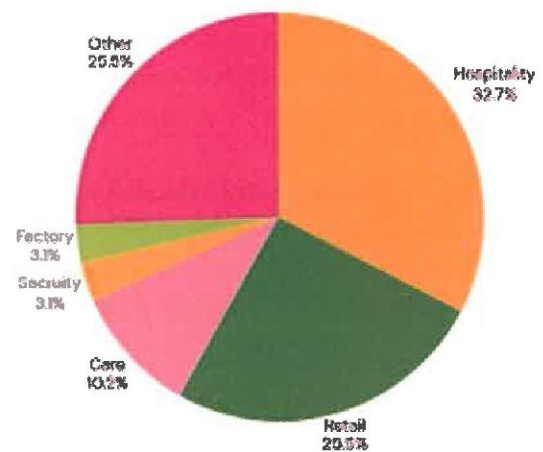
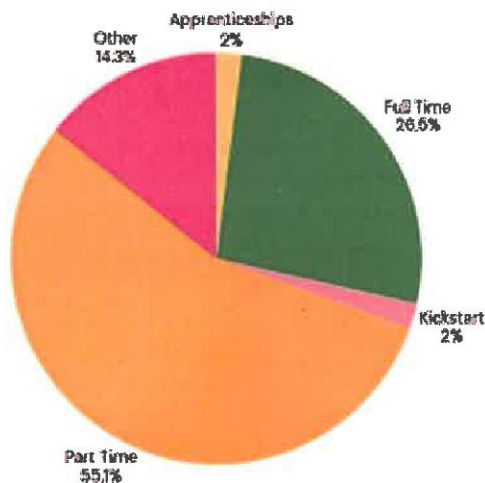
Total number of sessions delivered by our staff– 6,014.

Total number of hours – 10,743

91.2% of young people who are NEET received a bespoke program of 1-1 support.

40% have already entered employment.

Job type & Sector Type



YOUTH CASE STUDY

Overcoming Rurality and Access to Employment Issues

K and D both attended Carlisle Job Centre in November 2022 and signed onto Cumbria Youth Alliances 'Outreach Project'. K and D's main barrier to employment was where they lived, as they resided in a small village 10 minutes outside of Wigton. They had no access to their own transport, so they relied on the local bus service. However, their only bus was a service that ran through to Carlisle.



The service was irregular, meaning K and D would often have to catch early buses to attend any appointments/interviews and would have to wait around for periods of time in Carlisle until the return journey.

Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

Other barriers included their lack of interview skills and having no Wi-Fi connection at home. For K and D to access support from Cumbria Youth Alliance, we hired out a space in a local venue for one-to-one sessions and paired this alongside telephone appointments. It soon became apparent the only real option for work was live-in roles. We began to focus our job search on this, specifically the hospitality industry. K was happy to apply for front of house roles where D was looking for kitchen or grounds work roles.

We started our work by creating a current CV and a general cover letter for K and D which they would be able to adapt to fit each role they applied for. We also did some work looking at how to write a successful application form and improved their interview skills throughout the sessions.

Once this was established, the focus of our sessions became job searching and submitting applications. K and D attended 1:1 session in Kirkbride and Carlisle and engaged well throughout. K and D attended interviews for roles in Carlisle, Keswick, Ambleside, and Pooley Bridge; another positive of this is they demonstrated they were successfully able to plan their own travel and manage their time efficiently.

K and D attended an interview in March at TJ Bar and Restaurant in Pooley Bridge. They both felt the interview had gone well and were optimistic. Within a few days, they were both offered roles, starting in April 2023. K works as a Waiter and D as a Kitchen Porter. The role also provided them with a well-equipped and spacious caravan to live in, overcoming the isolation and access barriers they experienced because of where they lived. As a result, this role also provides them with the opportunity to experience living in a new area and develop independent living skills.

"When you helped update our CV's we started to get more interviews. You also helped improve our interview skills."

PROJECT CASE STUDY

Engaging the Community & Empowering Youth – A Call to Social Action

Our call to social action project aimed to empower young people to take an active role in shaping their communities. To achieve this, we collaborated with eight secondary schools in our target area and sought the involvement of 45 mentors from diverse professional backgrounds. The project was designed to foster social responsibility, leadership skills, and community engagement among young people in Cumbria.

Who took part?



Schools:

Alston Moor Federation, Appleby Grammar School, John Ruskin School, Millom School, Energy Coast UTC, Kirkby Stephen Grammar School, Trinity School, Netherhall School



Where did it all happen?



Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

What we have seen from the project

- **Increased Community Engagement:** The project resulted in increased community engagement, as evidenced by the active participation of both young people and mentors.
- **Tangible Social Impact:** The social action projects led to tangible improvements in the local community, such as cleaner environments, improved mental health resources, and supporting vulnerable people.
- **Personal Growth:** Many of the young people reported increased self-confidence, leadership skills, and a heightened sense of responsibility towards their communities.



"The programme really set them up for the real world" – Stevie Sharpe Northern Gas Networks

Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy.

Our Reserves policy as of 7th November 2023 is set to £130,000, this figure was set by the Trustees at the board meeting in November 2023. The figure reflects our growing organisational requirements and liabilities internally and externally. The Board acknowledges the importance of maintaining adequate financial reserves to ensure the long-term sustainability of CYA. Our reserves policy is to maintain unrestricted reserves equivalent to at least six months' core operating expenses and to cover redundancy payments.

The board is pleased to report that our reserves currently meet this benchmark. We do currently have additional funding in reserves which is a deliberate addition to support our core activities and strategic objectives in line with our governing document. This strategy will enable us to become more sustainable and not so short term reactive to remain financially viable.

Unrestricted fund balance as of 31st March 2023, were £249,624 with £101,063 of this sitting in reserves and £148,561 held in a designated pot. Free reserves at the year end were £85,093.

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. Cumbria Youth Alliance operates under the terms and conditions outlined in its memorandum and articles. This document sets out our charitable objects, the powers and responsibilities of the trustees, and the governance structure. It also outlines our commitment to transparency, accountability, and compliance with all legal and regulatory requirements. To ensure CYA is able to effectively continue to meet the needs of young people and the significant increase in activities from the charity, the board have updated the governing document.

Recruitment and appointment of new trustees

During the year, we thanked those trustees who stepped down for their service and welcomed new trustees to our board. The board continues to bring a diverse range of skills, experience, and perspectives. We believe that an inclusive and multidisciplinary board is essential for effective governance, and our new trustees have already made valuable contributions to the charity. We continue to be grateful for their enormous commitment and dedication.

Trustees are inducted into the work of CYA as soon as practically possible after their recruitment. We are continuing to develop our Trustee induction programme to take account of the new skills required to oversee the management of the organisation and ensure we meet the expectations of our various funders and partner organisations. Trustees are invited to spend time with staff and a programme of themed Board meetings throughout the year explore the specific work of CYA projects and delivery strands.

All trustees undertake a full DBS check prior to beginning work with us. Subgroups/action teams are created if or when other issues arise and require intervention such as recruitment, redundancy, or specific specialisms. During the year we have had several training and planning sessions for the trustees and staff to ensure we remain sustainable and fit for purpose. Different staff members are invited to board meetings to present 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 several 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.

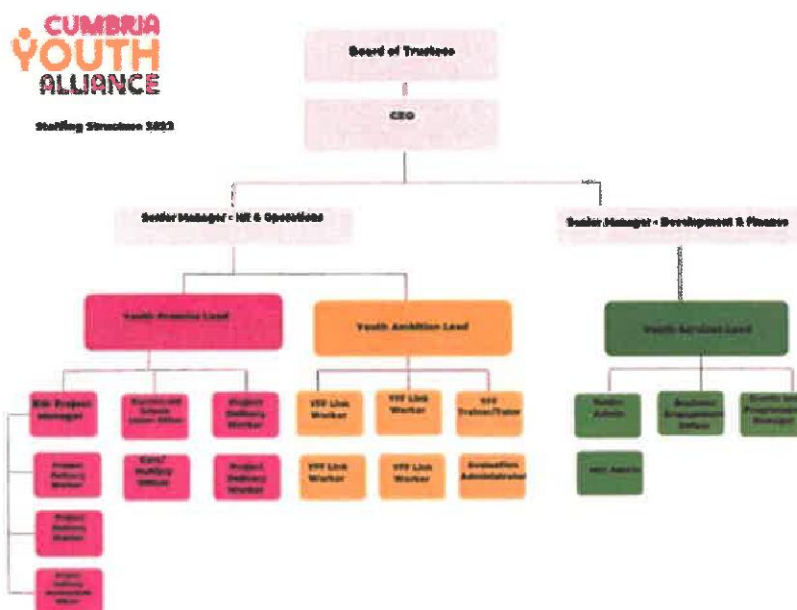
We have continued to work to the Platinum Standard laid out in Simple Quality Protects and work to section 11 requirements of the local safeguarding board for Cumbria.

Trustees' Report for the Year Ended 31 March 2023

Organisational structure

We are continuously evaluating our structure to adapt to the evolving needs of the youth we serve, making sure we remain agile and responsive to changes in the external environment. The Board of Trustees is legally responsible for the strategic direction of the charity. Day to day operations of the organisation is delegated to the Chief Executive and the Senior Leadership Team, communication of these decisions is in the form of weekly meetings with the Chair of Trustees, regular meetings with Trustees and reports to the Trustees at Board Meetings.

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. All strands connect and interlink, providing a wide range of support, opportunities, and positive pathways for young people. Each programme strand has its own manager who takes day to day responsibility for their projects. The funds and the programmes all interlink particularly supported by the introduction of our new Management Information System.



Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

GDPR (General Data Protection Regulation): 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.

Risk management

The senior leadership team reviews the key risks of the charity on a regular basis and reports these to the board. They have responsibility for reviewing our risk management process and risk register, as well as monitoring progress on strategies to mitigate risk. The Board of Trustees completes a strategic risk review a minimum of three times a year. We have identified and assessed various risks that could impact our charity's mission and operations. Each risk item is given a score based on impact and probability level which then outlines the priority of the risk. Ownership of each risk is assigned to a member of the senior leadership team and/or trustee, and they ensure mitigation policies and procedures are in place, operated and regularly reviewed.

Funders 22/23

Our funders this year. We extend our heartfelt gratitude to our donors, partners, staff, volunteers, and supporters for their unwavering commitment to our cause. Without their dedication and belief in our mission, none of our achievements would be possible.

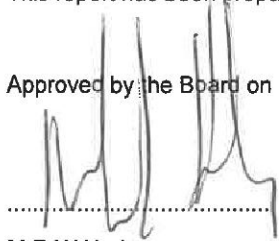
- National Lottery Community Fund
- F C Scott Charitable Trust
- E.C. Graham
- Cumbria Community Foundation
- Department of Education
- Cumbria County Council Infrastructure funding (now Cumberland Council and Westmorland Council)
- Children in Need
- GDF (Geological Disposal Facility) Allerdale
- Sellafield
- High Sherriff of Cumbria
- The Slater Trust
- Groundwork NE & Cumbria Lloyds Foundation
- COMF – Contain Outbreak Management Fund
- Youth Futures Foundation
- Charities Aid Foundation (CAF)
- Cumberland and Westmorland Council at South Lakes, Barrow, Copeland, Allerdale, Carlisle and Eden through local committee grants

Cumbria Youth Alliance
Trustees' Report for the Year Ended 31 March 2023

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 14 November 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M R W Hurley', written over a horizontal dotted line.

M R W Hurley
Trustee

Cumbria Youth Alliance
Trustees' Responsibilities in relation to the Financial Statements

The trustees (who are also directors of Cumbria Youth Alliance for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

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

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

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

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 19 to 39.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Joanne Thomlinson FCA
Dodd & Co Audit Limited
Chartered Accountants

14 November 2023

FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Cumbria Youth Alliance

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	2	30,507	490,403	520,910	1,177,930
Raising funds	3	225	4,518	4,743	7,865
Investments	4	1,869	-	1,869	45
Charitable activities	5	70,921	-	70,921	157,487
Total income and endowments		<u>103,522</u>	<u>494,921</u>	<u>598,443</u>	<u>1,343,327</u>
Expenditure on:					
Charitable activities		10,401	1,075,339	1,085,740	850,884
Total expenditure		<u>10,401</u>	<u>1,075,339</u>	<u>1,085,740</u>	<u>850,884</u>
Net (expenditure)/income before transfers		93,121	(580,418)	(487,297)	492,443
Transfers					
Transfers between funds		<u>1,750</u>	<u>(1,750)</u>	<u>-</u>	<u>-</u>
Net movements in funds		94,871	(582,168)	(487,297)	492,443
Reconciliation of funds					
Total funds brought forward		154,753	882,273	1,037,026	544,583
Total funds carried forward		<u>249,624</u>	<u>300,105</u>	<u>549,729</u>	<u>1,037,026</u>

All of the Charity's activities derive from continuing operations during the above periods.

The notes on pages 23 to 39 form an integral part of these financial statements.

Cumbria Youth Alliance
Company registration number: 03819033
Balance Sheet as at 31 March 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	11	15,970	2,784
Current assets			
Debtors	12	36,031	24,517
Cash at bank and in hand		553,013	1,035,347
		<u>589,044</u>	<u>1,059,864</u>
Creditors: Amounts falling due within one year	13	<u>(55,285)</u>	<u>(25,622)</u>
Net current assets		<u>533,759</u>	<u>1,034,242</u>
Net assets		<u>549,729</u>	<u>1,037,026</u>
The funds of the charity:			
Restricted funds in surplus		326,008	886,180
Restricted funds in deficit			
BBO Choices West Cumbria		(3,815)	(2,776)
Pre-Employment Project for West Cumbria		-	(50)
HAF Project		-	(547)
Kick Start		-	(534)
Better Tomorrows		(22,088)	-
Total restricted funds		<u>300,105</u>	<u>882,273</u>
Unrestricted funds			
Unrestricted income funds		<u>249,624</u>	<u>154,753</u>
Total charity funds		<u>549,729</u>	<u>1,037,026</u>

The notes on pages 23 to 39 form an integral part of these financial statements.

Cumbria Youth Alliance
Company registration number: 03819033
Balance Sheet as at 31 March 2023

..... continued

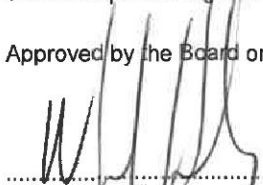
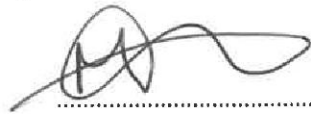
For the financial year ended 31 March 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2023 and signed on its behalf by:


.....
M R W Hurley
Trustee
.....
M Libby
Trustee

The notes on pages 23 to 39 form an integral part of these financial statements.

Cumbria Youth Alliance
Cash Flow Statement for the Year Ended 31 March 2023

	2023	2022
	£	£
Net cash provided by (used by) operating activities		
Net (expenditure)/income for the period	(487,297)	492,443
Depreciation charges	1,721	-
(Increase)/decrease in debtors	(11,514)	9,798
Increase in creditors	29,663	21,953
	<u>(467,427)</u>	<u>524,194</u>
Net cash provided by (used in) investing activities		
Purchase of property, plant and equipment	(14,907)	(2,784)
	<u>(14,907)</u>	<u>(2,784)</u>
(Decrease)/increase in cash	<u><u>(482,334)</u></u>	<u><u>521,410</u></u>

The notes on pages 23 to 39 form an integral part of these financial statements.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

These financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 18.

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

Income and endowments

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measured with a degree of reasonable accuracy and the title to the asset having been transferred to the Charity.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	20% reducing balance basis
Computer equipment	50%/20% straight line basis

Trade Debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Operating leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

Financial instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies				
Appeals and donations	2,737	-	2,737	1,956
Grants				
Grants	27,770	490,403	518,173	1,175,974
	<u>30,507</u>	<u>490,403</u>	<u>520,910</u>	<u>1,177,930</u>

Of the donations and legacies income in 2022, £4,001 related to unrestricted funds and £1,173,929 related to restricted funds.

3 Raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Earned income	225	4,518	4,743	7,865

Of the other trading activities income in 2022, £1,990 related to unrestricted funds and £5,875 related to restricted funds.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

4 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Interest on cash deposits	1,869	-	1,869	45

All of the investment income in 2022 related to unrestricted funds.

5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants	70,921	-	70,921	157,487

Of the income from charitable activities in 2022, £70,726 related to unrestricted funds and £86,761 related to restricted funds.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

6 Expenditure

	Charitable activity	Total 2023	Total 2022
	£	£	£
Direct costs			
Employment costs	648,650	648,650	481,711
Venue Hire and Catering	10,629	10,629	2,560
Rent and services	5,022	5,022	5,879
Insurance	4,026	4,026	3,236
Telephone and fax	5,549	5,549	3,871
Office running costs	1,275	1,275	1,550
ICT costs	20,060	20,060	3,180
Postage and stationery	5,331	5,331	1,891
Training for Young People	28,422	28,422	61,612
Trade subscriptions	3,226	3,226	3,549
People/Youth Group Bursary Payments	227,292	227,292	215,440
Other Project Expenditure	89,588	89,588	48,453
Sundry expenses	24	24	820
Travel Staff	17,242	17,242	4,241
Advertising	4,379	4,379	4,207
Payroll costs	1,805	1,805	1,809
	<u>1,072,520</u>	<u>1,072,520</u>	<u>844,009</u>
Support costs			
Trustees expenses	413	413	285
Accountancy fees	1,200	1,200	(230)
The audit of the charity's annual accounts	3,628	3,628	3,600
Independent examiner's fee	600	600	-
Legal and professional fees	5,658	5,658	3,220
Depreciation of office equipment	1,721	1,721	-
	<u>13,220</u>	<u>13,220</u>	<u>6,875</u>
	<u>1,085,740</u>	<u>1,085,740</u>	<u>850,884</u>

Of the expenditure in 2022, £31,024 related to unrestricted funds and £819,860 related to restricted funds.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

7 Governance costs

	2023	2022
	£	£
Cost of trustee meetings	413	285
Accountancy fees	1,200	(230)
Audit of the 2022 accounts	3,628	3,600
Independent examiner's fee	600	-
Legal and professional fees	5,658	3,220
	<u>11,499</u>	<u>6,875</u>

8 Trustees' remuneration and expenses

No trustees received any remuneration during the year. During the year travel expenses were paid to 1 trustee (2022: 1) of £413 (2022: £285).

9 Net (expenditure)/income

Net (expenditure)/income is stated after charging:

	2023	2022
	£	£
Auditors' remuneration - audit services	3,628	3,600
Depreciation of tangible fixed assets	<u>1,721</u>	<u>-</u>

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

10 Employees' remuneration

The monthly average number of persons (including senior management) employed by the charity during the year was as follows:

	2023 No.	2022 No.
Charitable activities	<u>20</u>	<u>17</u>

The aggregate payroll costs of these persons were as follows:

	2023 £	2022 £
Wages and salaries	506,629	386,342
Social security	40,494	25,327
Other pension costs	<u>14,768</u>	<u>11,889</u>
	<u>561,891</u>	<u>423,558</u>

No employee received emoluments of more than £60,000 during the year.

The key management personnel comprise the Trustees and the Senior Management Board. The total employee benefits of the key management personnel of the Charity were £46,198 (2022 - £47,403).

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

11 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2022	23,782
Additions	14,907
As at 31 March 2023	<u>38,689</u>
Depreciation	
As at 1 April 2022	20,998
Charge for the year	1,721
As at 31 March 2023	<u>22,719</u>
Net book value	
As at 31 March 2023	<u>15,970</u>
As at 31 March 2022	<u>2,784</u>

12 Debtors

	2023 £	2022 £
Trade debtors	27,621	15,814
Other debtors	-	666
Prepayments and accrued income	8,410	8,037
	<u>36,031</u>	<u>24,517</u>

13 Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	2,272
Taxation and social security	17,548	13,194
Accruals and deferred income	37,737	10,156
	<u>55,285</u>	<u>25,622</u>

14 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

15 Operating lease commitments

As at 31 March 2023 the charity had total future minimum lease payments under non-cancellable operating leases as follows:

	Other	
	2023	2022
	£	£
Within one year	1,591	-
Within two and five years	-	3,712
	<u>1,591</u>	<u>3,712</u>

16 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £14,768 (2022 - £11,889).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

17 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

18 Analysis of funds

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Designated Funds					
Designated fund	123,561	25,000	-	-	148,561
General Funds					
Unrestricted income fund	31,192	78,522	(10,401)	1,750	101,063
Restricted Funds					
Disabilities Volunteering	4,932	-	(270)	-	4,662
VSRG	7,680	-	(1,520)	-	6,160
First Steps	19,266	10,500	(26,286)	-	3,480
NMP	42,036	20,848	(41,150)	-	21,734
Coalfields Regeneration Trust	597	-	(597)	-	-
BBO Choices West Cumbria	(2,776)	67,207	(68,246)	-	(3,815)
Allerdale Work Bursary	9,328	-	(117)	-	9,211
Big Lottery Emotional Resilience	5,504	-	(5,385)	-	119
Leaving Care	63,039	15,835	(28,271)	-	50,603
Leadership Initiative Carlisle & Eden	52,633	3,513	(15,250)	-	40,896
Dreamscheme	5,407	5,000	(3,164)	-	7,243
Dreamscheme South Lakeland	2,612	5,000	(2,650)	-	4,962
Sporting Buddies	78	-	(78)	-	-
Robinrigg	40	-	(40)	-	-
West Coast Dreamscheme	18,843	10,000	(13,988)	-	14,855
Sporting Buddies 2	60	-	(60)	-	-
Pre-Employment Project for West Cumbria	(50)	-	50	-	-
Youth Futures Fund	82,409	36,017	(115,446)	-	2,980
Positive Role Models	18,182	-	(13,057)	-	5,125
Time to Shine 2	362	-	(362)	-	-
The Bedrock Fund	41,537	-	(34,271)	-	7,266
HAF Project	(547)	-	547	-	-
Kick Start	(534)	6,511	(5,923)	-	54
BLF Infrastructure	43,124	85,000	(75,012)	(654)	52,458
Safe Place	9,880	-	(2,080)	-	7,800

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

Low Level Mental Health	4,453	50,481	(36,802)	-	18,132
Better Tomorrows	48,371	-	(70,459)	-	(22,088)
CAF	172,661	66,681	(227,363)	(442)	11,537
COMF	233,146	-	(210,218)	-	22,928
Francis Scott Youth Panels	-	29,000	(17,793)	-	11,207
BBO Carlisle & Eden	-	565	(565)	-	-
DWP	-	74,763	(55,670)	(654)	18,439
Alston Youth Project	-	8,000	(3,843)	-	4,157
	<u>882,273</u>	<u>494,921</u>	<u>(1,075,339)</u>	<u>(1,750)</u>	<u>300,105</u>
	<u>1,037,026</u>	<u>598,443</u>	<u>(1,085,740)</u>	<u>-</u>	<u>549,729</u>

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

Disabilities volunteering - This funds mentors across organisations in Cumbria to support young disabled people to develop their potential, to become volunteers themselves in their local community.

VSRG - These funds are held for the administration and associated costs of the Children and Young Peoples Voluntary Sector Youth Group, a county-wide network of third sector organisations in Cumbria working together to support children and young people.

First Steps - These funds are held to provide services that support young people 16-18 who are not in education, employment, or training in Allerdale and Copeland. This project supports young people with their transition from education to the world of work or further training.

NMP - This fund provides access to Friday night youth clubs from a range of providers, offering young people a safe place and providing them with the skills, knowledge, and confidence to avoid risk taking behaviour. We manage and distribute funds to youth clubs.

Coalfields Regeneration Trust - These funds were held to hold a 6-month project that was them to help people in coalfield postcodes access employment, advice, and guidance, build engagement.

BBO Choices West Cumbria - These funds provide specialist services to participants 15-24 in Allerdale and Copeland. Supporting young people to improve their skills, access training, volunteering, and work experience opportunities. The Choices project is a partnership managed by Groundwork.

Allerdale Work Bursary - These funds are held to provide bursaries or equipment to young people in Allerdale that supports them with their employment, training, or education.

Big Lottery Emotional Resilience - These funds were held to provide management to a partnership project across Cumbria that supported young people with the emotional resilience, the project brought together providers to offer services to young people.

Leaving Care - These funds are held to support care leavers 15 – 24 with their transition into independent living. It provides 1-1 tailored support, creates holistic action plans to progress and address any barriers and supports them with education, training, and employment.

Leadership Initiative - These funds are held to support young people, and pre-NEET young people in school settings. The projects build emotional resilience, support career pathways, and provide activities to re-engage young people into schools.

Carlisle & Eden Dreamscheme - These funds provide small grants to Carlisle and Eden third sector organisations for social action projects that involve young people. Enabling them to participate in community-based activity, learning and achieving self-development, enterprise skills and offering accredited learning.

Dreamscheme South Lakeland - These funds provide small grants to South Lakeland third sector organisations for social action projects that involve young people. Enabling them to participate in community-based activity, learning and achieving self-development, enterprise skills and offering accredited learning.

Sporting Buddies- These funds were held to provide 1-1 support in building resilience and sport to young people with mental health issues.

Robinrigg - These funds were held to provide third sector organisations on the coastline access to grants to create social action projects that supported the environment and worked with young people to achieve it. Enabling them to participate in community-based and environmentally friendly activities, learning and achieving self-development, enterprise skills and offering accredited learning.

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... *continued*

West Coast Dreamscheme - These funds provide small grants to West Coast third sector organisations for social action projects that involve young people. Enabling them to participate in community-based activity, learning and achieving self-development, enterprise skills and offering accredited learning.

Sporting Buddies 2 - These funds were held to continue the original Sporting Buddies project that provided 1-1 support in building resilience and sport to young people with mental health issues.

Pre-Employment Project Far West Cumbria - These funds were held to provide services for 6 months that support young people 16-18 who are not in education, employment, or training in Allerdale and Copeland. This project supports young people with their transition from education to the world of work or further training.

Youth Futures Foundation - These funds are held to support young people in Cumbria 18 – 24 NEET. Enabling them to gain employability skills, confidence, and motivation, improve life prospects as well as support them in their transition to adulthood.

Positive Role Models - These funds are held to fund positive role models in Schools to support young people to build positive relationships, raise aspirations and build resilience in Copeland and Allerdale and to go towards the development of a Social Action Champion directly correlating with the CAF project.

Time to Shine 2 - These funds were held to employ a young person in CYA to support with communications and marketing, the project would build skill and expertise to the young person to prepare them for full time employment.

The Bedrock Fund - These funds are held to enable CYA to plan for sustainability, development, and growth via a deep analysis of opportunities for improvement. The Bedrock Awards aim to help organisations by:

- building on existing strengths
- encouraging better planning and strategic thinking
- providing an opportunity for you to consider how you wish to develop your work
- encouraging innovation and new ideas
- nurturing your leadership to further organisational development
- developing your systems and processes
- increasing your effectiveness by helping to make the most of resources

HAF Project - These funds were held to manage the Department of Education's Holiday, Activities and Food project across Cumbria.

Kick Start - This fund is held as part of the governments Kickstart Scheme that provides funding to create new jobs for 16–24-year-olds on Universal Credit who are at risk of long-term employment.

BLF Infrastructure - This fund is held to create a long-term sustainable model for CYA. This will include building upon current strengths and achievements and delivering meaningful and attainable programmes for young people. This will be achieved by forming a solid staffing structure and enhancing administration methods to ensure the organisation can best deliver, monitor, and evaluate projects, connect with each other and stakeholders.

Safe Place - Responding to local need CYA manage and distribute this fund to youth work providers to enable young people in Maryport and Moorclose a safe place to go to improve their physical and mental wellbeing.

Low Level Mental Health - This grant is used to cover the costs of existing mental health services where funding was due to end or whose funding has been lost. CYA manage and distribute funding to 5 local mental health providers to ensure young people are receiving essential services.

Cumbria Youth Alliance

Notes to the Financial Statements for the Year Ended 31 March 2023

..... *continued*

Better Tomorrow - Part of the Better Tomorrow's programme which has been developed to provide more support to young people across our county through the expansion of qualified youth work provision from the High Sheriff of Cumbria. These funds are held to for CYA to manage and deliver Youth Work Training qualifications that will equip local people with a sound background in youth work practise and provide them with the skills needed to support young people.

CAF - These funds are held to deliver our Social Action project throughout Cumbrian Schools. Working with YP to build positive relationships, support their personal and social development, raise aspirations, and build resilience. The funds also include an additional organisational resilience support grant fund enabling us to utilise external services to help strengthen CYAs sustainability for the future.

COMF - These funds are held to enable young people aged 10-19 to access Targeted Youth Outreach services to support and help maintain their emotional wellbeing as a result of the impact of the Covid-19 pandemic.

Francis Scott Youth Panels - This funding is part of Francis C Scott's 60th Anniversary and it enables a 'youth led grants panel' to distribute and make decisions on how £60,000 is spent within the community. 20 young people aged between 16 and 25 from across the Lancaster district and Cumbria will be invited to be part of this grants program, they will be given training and support throughout.

BBO Carlisle & Eden - This payment was historical and due to Cumbria Youth Alliance. Originally the program was part of the building better opportunities programme to support young people into employment in the Carlisle and Eden areas.

DWP - Working with young people aged to 16 to 24 by offering 1-1 support focusing on core employability skills, CV building and training. Working with job centres this project supports young people become employment ready and move into employment.

Alston Youth Project - Building networks to achieve a long term youth offer in Alston by working with the local community, schools, volunteers and young people.

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

Prior period

	At 1 April 2021	Incoming resources	Resources expended	Transfers	At 31 March 2022
	£	£	£	£	£
General Funds		-			
Unrestricted income fund	52,670	76,762	(31,024)	(67,216)	31,192
Designated fund	53,561	-	-	70,000	123,561
	<u>106,231</u>	<u>76,762</u>	<u>(31,024)</u>	<u>2,784</u>	<u>154,753</u>
Restricted Funds					
Disabilities Volunteering	5,085	-	(153)	-	4,932
VSRG	9,971	-	(2,291)	-	7,680
First Steps	21,240	10,000	(11,974)	-	19,266
NMP	37,037	39,999	(35,000)	-	42,036
Cumbria Parent Carers Forum	35,683	-	(35,683)	-	-
Coalfields Regeneration Trust	1,942	-	(1,345)	-	597
BBO Choices West Cumbria	(10,140)	86,761	(78,635)	(762)	(2,776)
Allerdale Work Bursary	10,328	-	(1,000)	-	9,328
Big Lottery Emotional Resilience	37,549	2,500	(34,545)	-	5,504
Leaving Care	46,552	43,997	(27,510)	-	63,039
Leadership Initiative	79,022	4,817	(31,206)	-	52,633
Carlisle & Eden Dreamscheme	7,344	2,500	(4,437)	-	5,407
Time to Shine	1,532	(1,531)	(1)	-	-
Dreamscheme South Lakeland	5,374	5,000	(7,762)	-	2,612
Sporting Buddies	-	-	78	-	78
Robinrigg	6,041	-	(6,001)	-	40
West Coast Dreamscheme	6,921	25,500	(13,578)	-	18,843
Every Mind Matters (Carlisle Eden & South Lakes)	1,153	-	(1,153)	-	-
Sporting Buddies 2	15,954	-	(15,894)	-	60
Pre-Employment Project for West Cumbria	10,922	-	(10,972)	-	(50)
Gaming Addiction Funding	9,596	-	(9,596)	-	-
Youth Futures Foundation	71,181	129,268	(116,780)	(1,260)	82,409
Positive Role Models	17,832	10,955	(10,605)	-	18,182
Time to Shine 2	10,233	7,876	(17,747)	-	362
The Bedrock Fund	-	58,090	(16,553)	-	41,537
HAF Project	-	47,164	(47,711)	-	(547)
Kick Start	-	6,814	(6,586)	(762)	(534)
BLF Infrastructure	-	85,000	(41,876)	-	43,124
Safe Place	-	9,980	(100)	-	9,880
HAF Summer Programme	-	2,933	(2,933)	-	-
Low Level Mental Health	-	49,965	(45,512)	-	4,453
Better Tomorrows	-	58,935	(10,564)	-	48,371

Cumbria Youth Alliance
Notes to the Financial Statements for the Year Ended 31 March 2023

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CAF	-	180,042	(7,381)	-	172,661
COMF	-	400,000	(166,854)	-	233,146
	<u>438,352</u>	<u>1,266,565</u>	<u>(819,860)</u>	<u>(2,784)</u>	<u>882,273</u>
	<u>544,583</u>	<u>1,343,327</u>	<u>(850,884)</u>	<u>-</u>	<u>1,037,026</u>

19 Transfers

The transfers represent restricted funds received to purchase fixed assets. Once the assets were purchased the original restriction on the funds was met and the assets were therefore transferred to unrestricted funds, to reflect the fact they are unrestricted in use.

20 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Tangible assets	15,970	-	15,970	2,784
Current assets	259,988	329,056	589,044	1,059,864
Creditors: Amounts falling due within one year	<u>(26,334)</u>	<u>(28,951)</u>	<u>(55,285)</u>	<u>(25,622)</u>
Net assets	<u>249,624</u>	<u>300,105</u>	<u>549,729</u>	<u>1,037,026</u>

Prior period

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Tangible assets	2,784	-	2,784	-
Current assets	171,584	888,280	1,059,864	548,252
Creditors: Amounts falling due within one year	<u>(19,615)</u>	<u>(6,007)</u>	<u>(25,622)</u>	<u>(3,669)</u>
Net assets	<u>154,743</u>	<u>882,273</u>	<u>1,037,026</u>	<u>544,583</u>

