

**WEST RHYL YOUNG
PEOPLES PROJECT**
Registered Charity Number 1040386

**Report and Financial
Statements**
For the year to 31st March 2022

WEST RHYL YOUNG PEOPLES PROJECT

Year Ended 31st March 2022

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WEST RHYL YOUNG PEOPLES PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	1040386
Charity's principal address	17 Bedford Street Rhyl Denbighshire LL18 1SY

Names of the charity trustees who manage the charity

Kristina Kordiak	Chair
Caroline Brady	
Craig Semple	

Non-trustees:

Charity Administrator	Hannah Rowan
Independent Examiner	Bruce Roberts FCA Bruce Roberts and Co Limited Unit 10 Edison Court Ellice Way Wrexham Technology Park Wrexham LL13 7YT
Bankers	National Westminster Bank 5 Queen Street, Rhyl Denbighshire LL18 1RS

WEST RHYL YOUNG PEOPLES PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a constitution and is an unincorporated association. It is a registered charity with the Charity Commission.

The Trustees are elected by the Management Committee.

OBJECTIVES AND ACTIVITIES

The objects of the charity set out in its governing document are:

To educate and assist young persons through their leisure time activities so to develop their physical and spiritual capacities that they may grow to full maturity as individuals and members of society in particular, but not exclusively, by the provision of a counselling and advice service.

West Rhyl Young People's Project (WRYPP) helps young people to learn and grow – become better informed, more skilled and self confident; feeling valued and supported. Our work promotes aspirations and creates opportunities and conditions for young people to enjoy improved emotional, physical and social wellbeing. Our ultimate aim is for young people to experience positive transition to adulthood; able to confidently navigate through life, overcome challenges and thrive.

Based in Rhyl, and working across North Wales, WRYPP works with young people marginalised by social exclusion, inequality and poverty. We broaden horizons, challenge, educate and nurture confidence through drop-in, detached & centre-based youth work; alternative learning programmes (for those at risk of school exclusion); intensive, short-term & tailored support to avert crisis; and specialist provision for lesbian, gay, bisexual and trans (LGBTQ+) young people, their families & friends.

Public benefit

The Trustees have given due consideration to the Charity Commission's guidance on public benefit when reviewing the objectives and in deciding what activities the charity undertakes. The Trustees are satisfied that the achievements and planned activities contribute to the objectives that they have set. In the planning and delivery of the activities for the year, WRYPP's management committee adhered to the Charity Commission's guidance on public benefit.

In furtherance of the charity's objectives, activities fell, roughly, within four main strands:

- Pixel Youth Engagement - drop-in and centre-based sessions for information support and socialising, and street-based detached youth work.
- Sports and wellbeing activities – including street-based sports, Empire Fighting Chance boxing programme, outward bound activities deriving benefits from the diverse local natural environments.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

- Viva LGBTQ+ – support and groups for lesbian, gay, bisexual, trans and questioning young people, their families & friends, including training for forward facing professionals.
- Youth Support Coordination (as part of the regional Families First provision) – intensive, short-term and tailored support for young people and their families, intended to help families address their concerns, by identifying and building upon strengths to help prevent crisis.

Charitable activities during this period.

Viva LGBTQ+ continued to provide specialist one to one and group support for lesbian, gay, bisexual and trans young people and those with expansive gender and/or sexual identities; many experiencing bullying, exclusion and isolation.

The Children in Need funding, which had supported this work for three years, came to an end in the Autumn. However Viva was able to continue, thanks to the support of Denbighshire County Council's Housing Grant and the Welsh Government Innovation Grant which funds Viva's involvement in the Tŷ Pride LGBTQ+ Youth Homelessness Partnership.

During this period, the Viva team supported over 80 young people across north Wales, during very challenging circumstances, where the on-off Covid restrictions exacerbated the challenges already faced by LGBTQ+ young people.

Street-based, detached youth work - During the previous year, WRYPP secured funding from the Youth Endowment Fund (YEF) to deliver a full-time detached (street-based) youth work project, called Pixel Street Project, (PSP) aimed at reaching young people who were vulnerable to child criminal exploitation, especially during the periods of lockdown. The intention PSP was to reduce young people's exposure to exploitation by engaging them in a range of sports, creative activities and issue-based discussion sessions. The project engaged over 70 young people, having reached them wherever they chose to congregate around the town. For most of the year the PSP team were operating during periods of lockdown, so this presented challenges around how to continue to deliver the work in-person, but safely and within the law. This project was, vital at a time when young people were often congregating in hidden places to avoid falling foul of the police, and consequently were at a heightened risk of criminal exploitation – this risk was evident to the youth workers as they moved through the town. The presence of the youth workers gave young people safe access to trusted adults who had their wellbeing in sharp focus and who provided guidance and support when it was particularly hard to come by elsewhere.

This project wound down at by the end of June 2021, as the funding came to an end. But being able to continue delivering face to face youth work in this way, during such an exceptional period, provided the team and management with valuable learning opportunities and insights. Both through the observations of the youth workers and the feedback of the young people, at the close of the project a picture was beginning to emerge of the considerable harms brought about by the social restrictions of lockdown, the stress and loss experienced by the young people and their loved ones and the erosion of hope and aspiration blighting their outlook. Common to all of WRYPP's projects, the team working on PSP, have observed and reported on a significant deterioration across the board in the

WEST RHYL YOUNG PEOPLES PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

mental health and wellbeing of the young people; with noticeable increases in disclosures of social anxiety, depression, self-harm and suicidal ideation. Addressing this will be a priority and the focus of planned programmes of work for the following year.

What's Up Wednesday Group - Part of the Families First offer, this weekly youth group provides informal education and a range of fun activities to support the communication and language development of young people with additional communication needs. The regular group members were pleased to be able to meet face to face at the centre and again. This was reflected in the steadily growing membership. Such that, at year end, consideration is being given to the viability of offering an additional weekly session and differentiating the two groups by age range.

Youth Support Coordination, Families First – the Youth Support Coordinators have provided a lifeline for families in north Denbighshire during the intermittent lockdown periods, as this team were one of the very few service providers who continued to support people face to face (with safety measures in place). This was a purposeful decision on behalf of WRYPP, as the requirement to ensure that vulnerable and at-risk families were able to still experience the type of support that can only be effectively given in-person and is incomparable to online support offer, in terms of potential benefits. More importantly was the subliminal message that it conveyed to families - who reported feeling lost and isolated during this time – about the commitment the WRYPP team had to their wellbeing and that they were not alone in trying to navigate their way through the additional challenges that Covid presented.

As has been reported by the other projects, this team has noted distinct increases in mental health concerns amongst the families and challenges that the young people have faced when reintegrating to the school environment and routines.

UKCRF the Pixel Youth Engagement Project - From December 2021 onwards the UK Community Renewal Fund, was allocated to support projects piloting ideas contributing to local regeneration efforts and an increase in levels of economic activity in the area. Pixel Youth Engagement Project aimed to reach and engage young people, considered furthest from the workplace, in a range of pro-social activities intended bring young people together to experience belonging to a community and working collectively towards individual and shared goals.

Activities included bushcraft skills, hiking & outward bound experiences, camping, yoga, non-contact boxing, museum and cultural visits, cook & eat sessions, film-making, photography, music production.

The project sought to create safe physical and emotional space for young people to build trusted relationships with their peers and the project staff, and where young people could gain support from qualified counsellors. The Drop-in provided a welcoming easy-going environment where young people could engage at their own pace, and functioned as the catalyst for all the organised and structured sessions.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

Young people were supported to identify their own strengths and develop routines and habits which beneficial to their wellbeing and fundamental to assist them in their endeavours to enter and thrive in the world of work, training and education.

At year-end the project is underway and beginning to report positive outcomes.

Additional projects

This year the charity was supported by Welsh Government funding administered via Denbighshire County Council and Denbighshire Voluntary Services Council, namely the Loneliness and Winter of Wellbeing grants. The Loneliness grant allowed the charity to purchase equipment and IT hardware to fully equip a small editing suit and podcast/music studio. While the Winter of Wellbeing grant enabled the charity to provide 12-weeks of indoor play sessions and at the local laser quest and play palace. These sessions were open to children and young people aged between 8 and 17, who had previously been involved in the summer street-based sports sessions. The young people all reside in West Rhyl and seldom have opportunities to access fee-charging activities. As part of the funded offer, each young person participating was also provided with a hot meal along with the free activities. In addition to the funding this scheme was only able to go ahead with the support and generosity of the management and staff of Geronimo's Adventure Playzone, for which we are very grateful. This scheme benefited 34 young people.

A further Winter of Wellbeing grant allowed the charity to refurbish its kitchens, with the grant enabling the purchase of kitchen appliances, including cookers, dishwasher, tumble dryer etc. This represented a considerable investment in the future of the charity and supports the ongoing delivery of popular cooking sessions and vital crisis prevention for those needing to make use of the on-site laundry facilities.

Looking to the Future

From December 2021 the WRYPP manager was approached by another local charity, Prestatyn & Meliden Community Action Groups, to assist them following the departure of their long-term manager. This relationship was sanctioned by the trustees of WRYPP. As there is a long-held collaborative relationship between the two organisations, at year end both boards of trustees are in discussions about the prospect of merging the two organisations to form a single CIO.

Covid-19

During the year the charity has operated within Covid guidelines and has gradually been able to relax some of the more restrictive conditions that were in place at the start of the year. However, by year end - although caution still governed the charity's practice around Covid safety - the provision took on a more familiar appearance and young people welcomed the resumption of regular centre-based activities and groups.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW AND RESERVES POLICY

The Trustees have agreed that the reserves - of unrestricted funds not invested in fixed assets - held by the charity should be equivalent to between four and six months of operating costs including salaries. The current reserves still fall some way short of this target. However, the situation has been considerably improved by the proceeds of the sale of the old unused premises.

The Trustees have agreed to continue to carefully monitor the budget and endeavour to rebuild reserves through a process of identifying potential savings and exploring opportunities to generate revenue .

The charity has had a more stable financial year and there are no funds in deficit. There are no uncertainties about the charity continuing as a going concern other than the general charity sector wide uncertainty of funding which the charity is seeking to address with the moves outlined under looking to the future.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

Full Name: Kristina Kordiak

Position: Chair of the Management Committee

Date 28th January 2023

Independent Examiner's Report to the Trustees of West Rhyl Young Peoples Project

I report on the accounts of the Trust for the year ended 31st March 2022 which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act). The trustees consider that an audit is not required for this year under section 144 of the 2011 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

30/01/2023

B S S Roberts FCA
ICAEW
Independent Examiner

Bruce Roberts and Co Limited
Unit 10 Edison Court
Ellice Way
Wrexham Technology Park
Wrexham
LL13 7YT

WEST RHYL YOUNG PEOPLES PROJECT
Statement of Financial Activities
For the Year Ended 31st March 2022

		Unrestricted General Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
	notes	£	£	£	£
Income and endowments from:					
Donations and legacies	2	39	-	39	-
Charitable Activities	2	3,851	262,206	266,057	267,697
Other trading activities	2	33,042	-	33,042	2,000
Investments	2	3	-	3	-
Total		36,935	262,206	299,141	269,697
Expenditure on:					
Raising funds	3	-	-	-	-
Charitable Activities	3	1,028	283,621	284,649	244,268
Other	3	-	-	-	-
Total resources expended		1,028	283,621	284,649	244,268
Net incoming resources before transfers		35,907	- 21,415	14,492	25,429
Gross transfers between funds		-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	13	-	-	-	-
Total funds brought forward		312,298	25,394	337,692	312,263
Total funds carried forward		348,205	3,979	352,184	337,692

The notes on page 10 to 15 form part of these accounts

WEST RHYL YOUNG PEOPLES PROJECT
Balance sheet at 31st March 2022

	Note	31st March 2022 £	31st March 2021 £
TANGIBLE FIXED ASSETS	7	250,000	305,000
CURRENT ASSETS		<hr/>	<hr/>
Debtors and prepayments	8	39,274	40,715
Bank Current Account		37,005	52,895
Bank Reserve Account		50,012	10
Petty Cash		258	258
		<hr/>	<hr/>
CREDITORS: Amounts falling due within one year	9	24,365	61,186
NET CURRENT ASSETS		<hr/>	<hr/>
		102,184	32,692
NET ASSETS		<hr/>	<hr/>
		£ 352,184	£ 337,692
FUNDS			
Unrestricted funds			
Accumulated fund	12	348,205	312,298
Restricted funds	12	3,979	25,394
		<hr/>	<hr/>
		£ 352,184	£ 337,692
		0	

Approved by the Board of Trustees and
signed on its behalf by:

_____ K Kordiak

Date 28th January 2023

The notes on page 10 to 15 form part of these accounts

WEST RHYL YOUNG PEOPLES PROJECT
Notes to the financial statements
for the year ended 31st March 2022

1 Accounting policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2017
- the Charities Act 2011

The trustees are of the opinion that, at the time of approving the financial statements the Charity can be expected to have adequate resources to support its operation for a period of at least 12 months from the date of signing. Consequently the Charity's financial statements have been prepared on a going concern basis. The trust constitutes a public benefit entity as defined by FRS 102.

1.2 Income and endowments

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income, it is more likely than not it will be received and the amount can be estimated with sufficient reliability.

1.3 Funds policy

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

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

1.4 Expenditure

Expenditure is recognised on an accruals basis as a liability in incurred. Expenditure includes VAT which cannot be recovered.

All costs are allocated between the categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, other are apportioned on an appropriate basis.

1.5 Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Furniture and Equipment	25% on cost
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Freehold Buildings and Renovation Costs are shown at historical cost with no depreciation less a permanent diminution in the value of the freehold property following revaluation.

Small items of equipment and resources are not capitalised but shown as amounts expended in the year.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Financial Instruments

The following assets and liabilities within the accounts are classified as financial instruments - trade debtors, trade creditors and loans.

Loans (being repayable upon demand), trade debtors and trade creditors, are measured at the undiscounted amount of cash or other consideration expected to be paid or received.

WEST RHYL YOUNG PEOPLES PROJECT
Notes to the financial statements
for the year ended 31st March 2022

2 Analysis of Income	Unrestricted General Fund £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations and legacies				
Donations	39	-	39	-
	<u>39</u>	<u>-</u>	<u>39</u>	<u>-</u>
Charitable Activities				
Families First	-	-	-	-
DCP (North Hoyle Wind Farm)	-	69,799	69,799	79,075
Children in Need	-	11,778	11,778	4,444
DCC Housing Grant	-	21,476	21,476	42,713
Burbo Bank	-	37,477	37,477	-
DVSC/DCC Loneliness grant	-	-	-	10,590
Welsh Government Innovation grant	-	5,000	5,000	-
Streetgames	-	55,371	55,371	67,486
UKCRF	-	-	-	300
Giff Gaff	-	34,574	34,574	-
Youth Endowment Fund grant	-	-	-	1,700
Co-Operative Community Fund	-	18,413	18,413	61,086
Winter of Wellbeing	-	3,098	3,098	303
Other grants	-	5,220	5,220	-
	3,851	-	3,851	-
	<u>3,851</u>	<u>262,206</u>	<u>266,057</u>	<u>267,697</u>
Other trading activities				
Room Hire and Training	32,042	-	32,042	2,000
Fundraising	-	-	-	-
Gain on sale of property	1,000	-	1,000	-
	<u>33,042</u>	<u>-</u>	<u>33,042</u>	<u>2,000</u>
Investments				
Bank Interest	3	-	3	-
	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>
Total Income	<u>36,935</u>	<u>262,206</u>	<u>299,141</u>	<u>269,697</u>

WEST RHYL YOUNG PEOPLES PROJECT
Notes to the financial statements
for the year ended 31st March 2022

3 Analysis of Expenditure

Raising funds	Unrestricted General Fund £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
Charitable Activities	Unrestricted General Fund £	Restricted Funds £	Total 2022 £	Total 2021 £
Staff Costs				
Wages, Salaries, Employers Pension costs		224,908	224,908	205,801
Recruitment costs	-	-	-	-
Staff & Volunteer Expenses & self employed staff	-	1,379	1,379	847
Staff Training and Supervision	-	2,932	2,932	2,176
	-	229,219	229,219	208,824
Activities and Residentials				
Activities and Residentials inc accommodation		4,734	4,734	3,979
Project resources	660	5,274	5,934	-
Provisions	-	468	468	871
	660	10,476	11,136	4,850
Equipment and Resources				
Equipment and Resources	-	14,364	14,364	6,360
Internet	-	656	656	407
Subscriptions and Licences	-	2,108	2,108	791
	-	17,128	17,128	7,558
Building Maintenance				
Building Maintenance inc cleaning	-	3,522	3,522	5,143
Intruder and Fire Alarms	-	850	850	1,325
	-	4,372	4,372	6,468
Administrative support Costs				
Telephones including handsets	-	6,082	6,082	3,661
Utilities	-	7,913	7,913	5,414
Rent and Rates	-	966	966	765
Insurance	-	2,270	2,270	3,720
HR Services and other legal and professional	-	2,483	2,483	949
Independent Examiners Fee	-	2,234	2,234	1,800
Postage , Stationery and Advertising	-	398	398	4
Sundries	-	80	80	-
Bank Charges and interest	368	-	368	255
	368	22,426	22,794	16,568
Total	1,028	283,621	284,649	244,268

Breakdown of Restricted Funds

	Staff Costs	Activities and Residentials	Equipment and Resources	Building Maintenance	Administrative Support Costs	Totals
Families First	67,469	570	438	1,460	6,812	76,749
DCP (North Hoyle Wind Farm)	11,085	-	1,283	1,459	-	13,827
Children in Need	19,438	1,367	2,081	-	1,693	24,579
DCC Housing Grant	31,930	-	-	-	5,547	37,477
Burbo Bank	-	-	-	-	-	-
DVSC/DCC Loneliness grant	-	-	5,000	-	-	5,000
Welsh Government Innovation grant	46,573	666	7,782	1,291	5,307	61,619
Streetgames	-	-	-	-	-	-
UKCRF	30,372	800	544	162	2,696	34,574
Giff Gaff	-	713	-	-	-	713
Youth Endowment Fund grant	19,254	1,140	-	-	371	20,765
Co-Operative Community Fund	3,098	-	-	-	-	3,098
Winter of Wellbeing	-	5,220	-	-	-	5,220
Total 2022	229,219	10,476	17,128	4,372	22,426	283,621
Total 2021	208,806	4,703	7,558	6,468	14,768	242,303

WEST RHYL YOUNG PEOPLES PROJECT
Notes to the financial statements
for the year ended 31st March 2022

4 Trustee Expenses

No payments were made to trustees

5 Fees for Independent Examination of the Accounts	2022	2021
	£	£
Independent examiners fees for reporting on the accounts	2,234	1,800
Other services	0	0
	<u>2,234</u>	<u>1,800</u>

6 ANALYSIS OF EMPLOYEE COSTS

	2022	2021
	£	£
Salaries	205,820	188,641
Social Security Costs	14,551	13,007
Employers Pension Costs	4,537	4,153
Other associated costs inc self employed STAFF	4,311	3,023
Total	<u>229,219</u>	<u>208,824</u>

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

The average number of full-time equivalent employees in the year were as follows:

Youth and Community Workers	7.5	6.5
Project Leader	1	1
	<u>7.5</u>	<u>7.5</u>

7 TANGIBLE FIXED ASSETS

	Property 30 Bedford St	Furniture and Equipment	Property 17 Bedford St	Total
COST	£	£	£	£
At 1 April 2021	55,000	35,155	250,000	340,155
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	55,000	-	-	55,000
At 31st March 2022	<u>-</u>	<u>35,155</u>	<u>250,000</u>	<u>285,155</u>

DEPRECIATION

At 1 April 2021	-	35,155	-	35,155
Charge for the period	-	-	-	-
Eliminated on Disposal	-	-	-	-
At 31st March 2022	<u>-</u>	<u>35,155</u>	<u>-</u>	<u>35,155</u>

NET BOOK VALUE

At 31st March 2022	-	-	250,000	250,000
At 31st March 2021	<u>55,000</u>	<u>-</u>	<u>250,000</u>	<u>305,000</u>

8 DEBTORS

	31st March	31st March
	2022	2021
	£	£
Grants and Other Amounts Receivable	38,398	40,001
Other debtors	126	-
Prepayments	750	714
	<u>39,274</u>	<u>40,715</u>

WEST RHYL YOUNG PEOPLES PROJECT
Notes to the financial statements
for the year ended 31st March 2022

9 CREDITORS	31st March 2022	31st March 2021
	£	£
Amounts falling due within one year:		
Other Creditors, inc Trade creditors	15,910	7,968
PAYE	4,675	49,465
Accruals	3,780	3,753
	24,365	61,186

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Current Assets	Current Liabilities	Total 2022	Total 2021
	£	£	£	£	£
Restricted Funds	-	3,979	-	3,979	25,394
Unrestricted Funds	250,000	122,570	24,365	348,205	312,298
	250,000	126,549	24,365	352,184	337,692

11 FUNDS

Restricted and other Funds Include the following:

Families First

This involves delivering support and interventions for young people and families to promote personal and family resilience and stability, assisting with the prevention of crisis and enhancing educational and employment potential.

DGP North Hoyle Wind Farm

This grant was intended to underpin the core costs of the charity and support the ongoing the non-targeted face to face youth work.

Children in Need

This grant is for the delivery of a Viva LGBT + youth groups and support across Denbighshire, Wrexham, Conwy and Flintshire.

DVSC and DCC

This grant supported the delivery of programmes intended to provide opportunities for young people to engage with their peers in creative projects. The aim of the programmes was to bring people together, to overcome social isolation and loneliness by building routines and feelings of community. Specifically the grant funded the purchase of IT, sound and camera equipment to be used by young people in the production of podcasts, films and so on on.

Welsh Government innovation Grant

(administered by Denbighshire County Council – DCC) With this funding West Rhyl Young People's Project became partners to DCC and the homelessness charity Llamau, in the co-delivery of a pilot scheme to prevent and alleviate the effects of homelessness for LGBTQ+ young people. WRYPP's contribution was in the delivery of youth work activities & support, clinical supervision for the accommodation support staff and training to frontline homelessness teams.

Winter of Wellbeing

This was a Welsh Government grant, administered by Denbighshire County Council, and was to support children and young people (0-25 years old) to take part in a range of play, fun and wellbeing activities.

WEST RHYL YOUNG PEOPLES PROJECT

Notes to the financial statements for the year ended 31st March 2022

GiffGaff

The donation from GiffGaff has supported Viva to work with young people in developing a self-help/peer support resource that ultimately manifested in a printed self-care booklet which was distributed amongst LGBTQ+ young people from North Wales who were unable, for whatever reason, to join in with the online LGBTQ+ youth groups and 1 to 1 support provision.

Youth Endowment Fund

This grant was awarded initially in the previous year and, although only a 12-month project, it spans two financial years (beginning in July 2020 and ending in June 2021). The purpose of the grant was to fund a team of detached youth workers to deliver street-based preventative youth work, intended to reach young people at risk of criminal and/or sexual exploitation where their vulnerability to exploitation was heightened by the conditions brought about by the Covid 'lock-downs'.

UK Community Renewal Fund

This fund is a UK Government Initiative, administered by Denbighshire County Council, with the intention of piloting a range of schemes to regenerate and improve the levels of economic activity in the area. The fund supported the Pixel Youth Engagement project to engage young people for whom existing training and work initiatives were not working. The Pixel Youth Engagement project was funded to deliver a range of pro-social experiences for young people to promote wellbeing; nurtured confidence, self-care and feelings of community and belonging. The intention was to assist young people in establishing the fundamentals required in order to be able to take advantages of opportunities that might exist for them, but which had previously seemed beyond their reach.

Co-Operative Community Fund

Purpose of the grant is to support the general running costs associated with delivering support to young people in the locality of the local Co-Operative store branch.

DCC Homeless Grant

This funded a pilot to explore preventative approaches to addressing LGBTQ+ youth homelessness.

12 Movement in Funds

	1st April 2021	Income	Expenditure	Transfers	31st March 2022
Restricted Funds	£	£	£	£	£
Families First	6,950	69,799	76,749	-	-
DCP (North Hoyle Wind Farm)	4,444	11,778	13,827	-	2,395
Children in Need	4,687	21,476	24,579	-	1,584
DCC Housing Grant	-	37,477	37,477	-	-
DVSC/DCC Loneliness grant	-	5,000	5,000	-	-
Welsh Government Innovation grant	6,248	55,371	61,619	-	-
UKCRF	-	34,574	34,574	-	-
Giff Gaff	713	-	713	-	-
Youth Endowment Fund grant	2,352	18,413	20,765	-	-
Co-Operative Community Fund	-	3,098	3,098	-	-
Winter of Wellbeing	-	5,220	5,220	-	-
	25,394	262,206	283,621	-	3,979
Unrestricted Funds					
Accumulated Fund	312,298	36,935	1,028	-	348,205
Total Funds	337,692	299,141	284,649	-	352,184

13 Related party transactions

There were no related party transactions to disclose.