

CHARITY REGISTRATION NUMBER: 1091715

ECYPS
Unaudited Financial Statements
31 March 2022

SOUTHGATE ACCOUNTING

Chartered accountants
81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Financial Statements

Year ended 31 March 2022

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	10
Statement of financial activities	11
Statement of financial position	12
Notes to the financial statements	13
The following pages do not form part of the financial statements	
Detailed statement of financial activities	25
Notes to the detailed statement of financial activities	27

ECYPS

Trustees' Annual Report

Year ended 31 March 2022

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

Chair's report

Reference and administrative details

Registered charity name	ECYPS
Charity registration number	1091715
Principal office	The Ark, Unit 1 Marsh House 500 Montagu Road London England

The trustees

N Sultana
G Jimpson
Ms C Freeman
Ms C McDonald

Independent examiner	W B Flynn FCA 81 Ulleswater Road Southgate London N14 7BN
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Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, governance and management *(continued)*

Recruitment of Trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Staffing and Staff Recruitment

All staff, both paid and voluntary, are subject to safe recruitment procedures and have to undergo interview, disclosure and barring checks and the provision of two references, before a position can be confirmed. Staff are encouraged to take part in local and regional training programmes and conferences. They are provided with course study time when completing vocational training programmes where these lead to the enhancement of services offered by the organisation.

Staff also represent the third sector on local partnerships and forums.

Risk Management

The Executive Committee and management team have established a risk register based on guidance given by the Charity Commission.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Objectives and activities

Objectives and aims

The objectives of the charity are:

- * To advance the education of the public, particularly but not exclusively, the children, young persons and their families in Enfield by providing out of school clubs and by supporting the voluntary sector childcare providers in Enfield.
- * The protection and preservation of health for young children and their families within Enfield.
- * The relief of poverty and disability among children, young people and their families within Enfield.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

Senior Manager's Report

A Year of Recovery

This year has been a slow climb to recovery from the pandemic. We continued in stages, delivering a wide range of activities adapting and meeting the needs of children, young people and families. We reinstated face to face training ensuring safety first for employees, volunteers and families. Our direct services were increased to help support families with their mental health and well-being and slowly reintegrating people back to normal life. Many families were affected by the impact of prolonged isolation and living in overcrowded accommodations which have contributed towards families and children suffering from long term mental health problems.

Our regular foodbank continued to provide essential food parcels for many vulnerable families who experienced difficulty and hardships during the pandemic. Families struggling on low income, unemployment, homeless people and individuals were provided with cooked meals as part of tackling food insecurity, a vital lifeline for families and the community.

We would like to thank Felix, LIDL, M&S, Talbot Underwriting Ltd, Rosie and her team of volunteers from 'Help for Hunger' for their continued support. We continued reaching out to communities via our social media platforms including campaigns to raise awareness amongst the BAME community highlighting the importance of Covid-19 vaccination.

ECYPS Food bank

We continued to work in partnership with Edmonton Community Partnership providing local schools with essential food bags. The following schools received 1000 food bags including Houndsfield Primary school, Eldon, Cuckoo Hall, Wilbury and West Lea School. Bread & Butter continued to provide meals for our foodbank. We also worked in partnership with Global One to purchase essential food items to tackle food inequality in Enfield.

Due to ECYPS' extensive experience in running foodbanks we were able to support other organisations in establishing foodbanks in their local area.

Additionally, we secured funding from Enfield Food Alliance to deliver a comprehensive training programme for foodbanks/pantries to improve and develop standards of customer service including stewarding, health & safety, first aid, child protection.

As part of the Grassroots consortium we showcased a cultural food event at Forty Hall and on another occasion we had a visit from the Home Office who were touring around London visiting different foodbanks.

Youth provision

We resumed providing face to face youth provision, still following strict guidance to ensure all safety protocols were being adhered to. Due to the length of isolation faced by many young people our main focus was around improving mental well-being. We provided therapeutic art, multi sports and healthy cooking sessions as well as our very first set of trips after lockdown to aqua park and go-karting both funded by BBC Children in Need. As the restrictions were lifted, we re-launched 'Goals for Girls' in the new, state of the art youth centre in Ponders End. Thanks to Enfield Youth Service for all their continued support.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Outreach

Finally we were able to resume outreach in the community starting at Montagu Recreation in partnership with the Metropolitan Police followed by Salisbury House, Millfield Theatre and Palmers Green Festival. We resumed our roadshows at schools starting with Eldon School raising awareness on safety, positive activities in the borough, parenting programmes and online safety. ECYPS online safety campaign raised awareness to protect children and help children to stay safe online.

One to One support

Our one-to-one support provided advice and guidance on establishing new settings, development and review of policies, training, supporting newly established groups with their launch. It was an exciting time working with Nishan Dzvingozyan from Edmonton Community Partnership supporting the Bulgarian/Turkish community with their settled status, supporting Phoenix Family Support Services with their launch, providing advice and guidance to ACE in Enfield to establish their new youth provision and the continued support to many organisations like Shpresa, NYCC, Funtimz, foodbanks/pantries, afterschool clubs, youth clubs, preschools and arts organisations.

Safeguarding training

ECYPS resumed face to face training however numbers were kept to limited capacity to reduce the risk of transmitting Coronavirus. Our programme included child protection, knife crime, child protection and diversity, domestic abuse, impact of parental mental health, FGM and Take a breath. We promoted Enfield safeguarding training as well as protocols on how staff can be professionally curious in their settings via our social media platforms.

Mental health and well-being Forum/Youth&Sport Forum

ECYPS extended their mental health support and provided strategies to build resilience and improve well-being. Due to the increased risk of suicide amongst young people we focused our mental health forum on specialist training –SP-EAK, suicide prevention training delivered by POPYRUSUK. Thirty staff from local schools and community organisations working in a therapeutic capacity attended. There were opportunities for networking to provide early interventions for vulnerable young people. We provided counselling sessions for young people to help them cope with the effects of the pandemic and supported their transition back to school.

We held two youth & sports forums, first one focused on 'Be Kind', staff and volunteers working with children and young people received a spa experience including meditation, therapeutic art, hot stone massage and a boxercise session, also a range of strategies to look after their own mental health and well-being. The second event was a discussion based forum, focusing on the increase in youth violence and funding cuts hitting youth and sports provision.

Parenting programme

ECYPS reintroduced termly parenting programmes incorporating the new DWP- Reducing Parental Conflict element, helping to reduce the impact of potentially damaging inter-parental conflict on children. The stress of long term quarantine caused an increase in parental conflict as families were living in highly stressful isolation which impacted on children's well-being.

Alive & Kicking Fitness programme

ECYPS provided regular women only cycling and aerobics sessions to improve health and well-being of parents who were affected by social isolation due to the pandemic.

'I Feel Good' sessions resumed celebrating 'World Mental Health Day' for both young people and parents consisting of a range of therapeutic sessions including mini facials, massage, make overs and boxercise,

ECYPS continued to provide football programmes for disabled young people in partnership with Enfield Town Football club. Further competition opportunities were provided on a monthly basis providing an environment in which players can play competitively.

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

CHiPS Scheme

NEXUS funded an additional year to provide safe havens across the borough for young people travelling across Enfield. The impact of the pandemic affected the number of small businesses closing and recruiting new businesses has been challenging as many have not re-opened.



Hamida Ali

Senior Manager

ECYPS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Plans for future periods

The plan for future periods include:

Extending our work in mental health and well-being and continuing with our 'I feel good sessions', counselling for young carers, Mind Kind events, and Alive and Kicking programmes.

Further developing our safeguarding training programme incorporating community champions training to raise awareness on online safety, FGM, forced marriage and trafficking.

Continue to prioritise service delivery and operating effectively and safely.

Working in partnership with Grassroots to reduce food insecurity and supporting families impacted by the pandemic.

ECYPS has funding bids in place for safeguarding as this remains our central priority to continue providing a safer community for children and young people to grow and thrive.

The trustees' annual report was approved on 18 July 2022 and signed on behalf of the board of trustees by:



Ms C Freeman
Trustee

ECYPS

Trustees' Annual Report (*continued*)

Year ended 31 March 2022

Achievements and performance (*continued*)

ECYPS CHAIR'S REPORT

April 2021 - March 2022

This year ECYPS was one of few agencies that was again able to keep its door open to our community of individuals, families and agencies throughout the Covid pandemic – thanks to the commitment of our dedicated staff and volunteers who know only too well how vital our work is and who, as in the previous year, themselves experienced a share of illness and loss.


Of necessity, we thought long and hard about service delivery in these new constrained circumstances and embraced new ways of working.

*We continued to perform as an umbrella function to facilitate and support a range of community groups, and to work in collaboration on shared priorities

*We provided a broad range of direct services and activities relevant to the needs of hundreds of individuals and families specifically young people who were experiencing long term isolation.

*We linked individuals in need with other resources and through our online platform continued to raise awareness on safeguarding and mental health issues. (As a small illustrative example, research shows that because of the pandemic, young people feel isolated, while increasingly experiencing economic constraints. We maintained and promoted a list of free activities.)

Some Charity funding sources are now more constrained than in the past, and government guidelines and national policies of governing bodies have changed necessitating a future review of how to best fund our future goals and objectives. The demographics of our catchment area have changed over time, and the management committee, staff and consultant will be meeting to review our service to ensure we continue to meet the needs of the community in the most effective way possible.


Christine Freeman
Chair

ECYPS

Trustees' Annual Report (*continued*)

Year ended 31 March 2022

Financial review

Reserves Policy

The Executive Committee has agreed a reserves policy which requires that:

* Free reserve to be maintained at a level that ensures charity core activity can continue during a period of unforeseen circumstances

* Free reserves take into account any risks associated with each stream of income and expenditure varying from that budgeted, changes to activity levels, and changes in legislation that require changes in service delivery.

The Executive Committee considers that free reserves should be maintained at a level equivalent to three months staff costs. Current levels are considered adequate.

ECYPS

Independent Examiner's Report to the Trustees of ECYPS

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of ECYPS ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



W B Flynn FCA
Independent Examiner

22 November 2022

81 Ulleswater Road
Southgate
London
N14 7BN

ECYPS

Statement of Financial Activities

Year ended 31 March 2022

	Note	Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	4	700	-	700	100
Charitable activities	5	5,526	73,090	78,616	230,756
Investment income	6	28	-	28	168
Other income	7	8,616	(8,616)	-	-
		<u>14,870</u>	<u>64,474</u>	<u>79,344</u>	<u>231,024</u>
	8,9	<u>13,927</u>	<u>167,960</u>	<u>181,887</u>	<u>233,619</u>
Total expenditure		<u>13,927</u>	<u>167,960</u>	<u>181,887</u>	<u>233,619</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net expenditure and net movement in funds		<u>943</u>	<u>(103,486)</u>	<u>(102,543)</u>	<u>(2,595)</u>
Reconciliation of funds					
Total funds brought forward		<u>(16,462)</u>	<u>417,813</u>	<u>401,351</u>	<u>403,946</u>
Total funds carried forward		<u>(15,519)</u>	<u>314,327</u>	<u>298,808</u>	<u>401,351</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 23 form part of these financial statements.

ECYPS

Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible fixed assets	14		6,443	8,590
Current assets				
Debtors	15	(9,210)		3,833
Cash at bank and in hand		310,411		408,263
		<u>301,201</u>		412,096
Creditors: amounts falling due within one year	16	<u>8,836</u>		19,335
Net current assets			<u>292,365</u>	392,761
Total assets less current liabilities			<u>298,808</u>	401,351
Net assets			<u>298,808</u>	401,351
Funds of the charity				
Restricted funds			314,327	417,813
Unrestricted funds			(15,519)	(16,462)
Total charity funds	18		<u>298,808</u>	401,351

These financial statements were approved by the board of trustees and authorised for issue on 18 July 2022, and are signed on behalf of the board by:



N Sultana
Trustee

The notes on pages 13 to 23 form part of these financial statements.

ECYPS

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Ark, Marsh House, 500 Montagu Road, London, N9 0UR, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

Advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	700	—	700
Grants			
Grants	—	—	—
	<u>700</u>	<u>—</u>	<u>700</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	100	—	100
Grants			
Grants	—	—	—
	<u>100</u>	<u>—</u>	<u>100</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sale of goods/services as part of direct charitable activities	702	—	702
Grant income	—	73,090	73,090
CRB	4,824	—	4,824
Miscellaneous Income	—	—	—
Sports England small grants	—	—	—
	<u>5,526</u>	<u>73,090</u>	<u>78,616</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sale of goods/services as part of direct charitable activities	—	—	—
Grant income	1	217,356	217,357
CRB	3,729	—	3,729
Miscellaneous Income	—	9,168	9,168
Sports England small grants	—	502	502
	<u>3,730</u>	<u>227,026</u>	<u>230,756</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	28	28	168	168

7. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Management Charge	8,616	(8,616)	-

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Management Charge	22,702	(22,702)	-

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Core	7,646	43,515	51,161
London Community Response	–	–	–
Team London	–	700	700
CRB Services	3,482	–	3,482
West Lea Counselling	–	155	155
Mental Health Forum	–	564	564
MOPAC - I feel good	–	130	130
Softplay	–	1,947	1,947
Pilates	–	–	–
LGBT	–	6,939	6,939
Online Parenting	–	–	–
Global One	–	–	–
Core activities running costs	–	75,673	75,673
Teenage Project	–	5,274	5,274
School Hunger Project	–	4,090	4,090
Youth Service	–	4,535	4,535
Y&P Aqa	–	580	580
NHS / CCG	–	2,019	2,019
Goals 4 Girls	–	154	154
Awards 4 All	–	1,098	1,098
Sport England	–	4,995	4,995
CHIPS Project	–	244	244
Sports England - Small Grants	–	390	390
Cash 4 Kids	–	1,595	1,595
BBC Children in Need	–	4,015	4,015
Mayor of London - Cycling	–	42	42
National Lottery (Covid 19 Support)	–	962	962
London Community Response	–	8,344	8,342
London Support	–	–	–
Support costs	2,799	–	2,801
	<u>13,927</u>	<u>167,960</u>	<u>181,887</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Core	18,024	102,350	120,374
London Community Response	–	10,577	10,577
Team London	–	1,521	1,521
CRB Services	1,634	–	1,634
West Lea Counselling	–	5,735	5,735
Mental Health Forum	–	1,526	1,526
MOPAC - I feel good	–	628	628
Softplay	–	801	801
Pilates	140	–	140
LGBT	–	–	–
Online Parenting	–	686	686
Global One	–	523	523
Misc	25	–	25
Teenage Project	–	1,842	1,842
School Hunger Project	–	5,330	5,330

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

Youth Service	–	–	–
Y&P Aqa	–	349	349
NHS / CCG	–	–	–
Goals 4 Girls	–	–	–
Awards 4 All	–	–	–
Sport England	–	–	–
CHIPS Project	–	3,608	3,608
Sports England - Small Grants	–	8,684	8,684
Cash 4 Kids	–	1,669	1,669
BBC Children in Need	–	1,748	1,748
Mayor of London - Cycling	–	1,868	1,868
National Lottery (Covid 19 Support)	37	32,706	32,743
London Community Response	–	27,654	27,654
London Support	–	153	155
Support costs	3,801	–	3,799
	<u>23,661</u>	<u>209,958</u>	<u>233,619</u>

9. Expenditure on charitable activities by activity type

	Grant funding of activities	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Core	51,161	–	51,161	120,374
London Community Response	–	–	–	10,577
Team London	700	–	700	1,521
CRB Services	3,482	–	3,482	1,634
West Lea Counselling	155	–	155	5,735
Mental Health Forum	564	–	564	1,526
MOPAC - I feel good	130	–	130	628
Softplay	1,947	–	1,947	801
Pilates	–	–	–	140
LGBT	6,939	–	6,939	–
Online Parenting	–	–	–	686
Global One	–	–	–	523
Core activities running costs	75,673	–	75,673	25
Teenage Project	5,274	–	5,274	1,842
School Hunger Project	4,090	–	4,090	5,330
Youth Service	4,535	–	4,535	–
Y&P Aqa	580	–	580	349
NHS / CCG	2,019	–	2,019	–
Goals 4 Girls	154	–	154	–
Awards 4 All	1,098	–	1,098	–
Sport England	4,995	–	4,995	–
CHIPS Project	244	–	244	3,608
Sports England - Small Grants	390	–	390	8,684
Cash 4 Kids	1,595	–	1,595	1,669
BBC Children in Need	4,015	–	4,015	1,748
Mayor of London - Cycling	42	–	42	1,868
National Lottery (Covid 19 Support)	962	–	962	32,743
London Community Response	8,342	–	8,342	27,654
London Support	–	–	–	155
Governance costs	–	2,801	2,801	3,799
	<u>179,086</u>	<u>2,801</u>	<u>181,887</u>	<u>233,619</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>2,147</u>	<u>2,862</u>

11. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,800</u>	<u>2,800</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	90,354	128,212
Social security costs	7,330	9,039
Employer contributions to pension plans	1,873	1,884
	<u>99,557</u>	<u>139,135</u>

The average head count of employees during the year was 4 (2021: 4).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

14. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>18,179</u>	<u>5,636</u>	<u>23,815</u>
Depreciation			
At 1 April 2021	10,082	5,143	15,225
Charge for the year	<u>2,024</u>	<u>123</u>	<u>2,147</u>
At 31 March 2022	<u>12,106</u>	<u>5,266</u>	<u>17,372</u>
Carrying amount			
At 31 March 2022	<u>6,073</u>	<u>370</u>	<u>6,443</u>
At 31 March 2021	<u>8,097</u>	<u>493</u>	<u>8,590</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Debtors

	2022	2021
	£	£
Trade debtors	<u>(9,210)</u>	<u>3,833</u>

16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,453	14,652
Accruals and deferred income	2,800	3,023
Social security and other taxes	1,583	1,660
	<u>8,856</u>	<u>19,335</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,873 (2021: £1,884).

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>(16,462)</u>	<u>14,870</u>	<u>(13,927)</u>	<u>(15,519)</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>(19,501)</u>	<u>26,700</u>	<u>(23,661)</u>	<u>(16,462)</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund 1 -	<u>417,813</u>	<u>64,474</u>	<u>(167,960)</u>	<u>314,327</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Restricted Fund 1 -	<u>423,447</u>	<u>204,324</u>	<u>(209,958)</u>	<u>417,813</u>

ECYPS

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	6,443	–	6,443
Current assets	(14,206)	314,327	
Creditors less than 1 year	(8,836)	–	(8,836)
Net assets	<u>(15,519)</u>	<u>314,327</u>	<u>298,808</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	8,590	–	8,590
Current assets	(5,717)	417,813	412,096
Creditors less than 1 year	(19,335)	–	(19,335)
Net assets	<u>(16,462)</u>	<u>417,813</u>	<u>401,351</u>

ECYPS

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

ECYPS

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	700	100
	<u>700</u>	<u>100</u>
Charitable activities		
Sale of goods/services as part of direct charitable activities	702	–
Grant income	73,090	217,357
CRB	4,824	3,729
Miscellaneous Income	–	9,168
Sports England small grants	–	502
	<u>78,616</u>	<u>230,756</u>
Investment income		
Bank interest receivable	28	168
	<u>28</u>	<u>168</u>
	<u>79,344</u>	<u>231,024</u>
Purchases	60,828	67,450
Wages and salaries	90,354	128,212
Employer's NIC	7,330	9,039
Pension costs	1,873	1,884
Rent	6,960	6,000
Rates and water	369	–
Light and heat	1,000	581
Repairs and maintenance	419	1,700
Insurance	2,994	2,926
Other establishment	315	200
Motor vehicle expenses	–	857
Other motor/travel costs	1,014	776
Legal and professional fees	2,801	4,699
Telephone	807	780
Other office costs	2,212	2,625
Depreciation	2,147	2,862
Interest on bank loans and overdrafts	261	243
Volunteers expenses	203	2,744
Refreshments	–	41
	<u>181,887</u>	<u>233,619</u>
Total expenditure	<u>181,887</u>	<u>233,619</u>

ECYPS

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Net expenditure	<u>(102,543)</u>	<u>(2,595)</u>

ECYPS

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Core		
<i>Grant funding activities</i>		
Project costs	13,267	3,838
Wages and salaries	18,209	95,137
Employer's NIC	1,430	7,783
Grant charitable activity 1 - pension costs	365	1,622
Rent	6,960	-
Grant charitable activity 1 - rates & water	369	-
Grant charitable activity 1 - light & heat	1,000	581
Repairs and maintenance	349	620
Insurance	2,994	2,926
Other establishment	-	200
Motor expenses	-	55
Travel expenses	588	79
Telephone	807	780
Office costs	2,212	863
Depreciation	2,147	2,862
Bank charges	261	243
Volunteers expenses	59	-
Volunteers expenses	144	2,744
Refreshments	-	41
	<u>51,161</u>	<u>120,374</u>
London Community Response		
<i>Grant funding activities</i>		
Grant charitable activity 2 - purchases	-	8,426
Grant charitable activity 2 - wages/salaries	-	2,151
	<u>-</u>	<u>10,577</u>
Team London		
<i>Grant funding activities</i>		
Grant charitable activity 3 - purchases	700	1,131
Grant charitable activity 3 - wages/salaries	-	390
	<u>700</u>	<u>1,521</u>
CRB Services		
<i>Grant funding activities</i>		

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Project costs	3,482	720
Grant charitable activity 4 - legal and professional fees	-	900
Other office costs	-	14
	<u>3,482</u>	<u>1,634</u>
West Lea Counselling		
Grant funding activities		
Project costs	155	5,735
Mental Health Forum		
Grant funding activities		
Project costs	564	800
Other office costs	-	726
	<u>564</u>	<u>1,526</u>
MOPAC - I feel good		
Grant funding activities		
Grant charitable activity 7 - purchases	130	568
Grant charitable activity 7 - wages/salaries	-	60
	<u>130</u>	<u>628</u>
Softplay		
Grant funding activities		
Project costs	1,947	-
Wages & salaries	-	801
	<u>1,947</u>	<u>801</u>
Pilates		
Grant funding activities		
Grant charitable activity 9 - purchases	-	140
LGBT		
Grant funding activities		
Project costs	6,348	-
Grant charitable activity 10 - wages/salaries	180	-
Travel	411	-
	<u>6,939</u>	<u>-</u>
Online Parenting		
Grant funding activities		
Project costs	-	686
Global One		
Grant funding activities		
Grant charitable activity 12 - purchases	-	523
Misc		
Grant funding activities		
Project costs	-	25
Carried forward		<u>25</u>

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Brought forward		25
Wages & salaries	68,265	—
Grant charitable activity 13 - employer's NIC	5,900	—
Grant charitable activity 13 - pension costs	1,508	—
	<u>75,673</u>	<u>25</u>
Teenage Project		
<i>Grant funding activities</i>		
Project costs	5,012	1,168
Wages & salaries	262	671
Travel and motoring expenses	—	3
	<u>5,274</u>	<u>1,842</u>
School Hunger Project		
<i>Grant funding activities</i>		
Grant charitable activity 15 - purchases	3,847	5,330
Grant charitable activity 15 - wages/salaries	228	—
Grant charitable activity 15 - other motor/travel costs	15	—
	<u>4,090</u>	<u>5,330</u>
Youth Service		
<i>Grant funding activities</i>		
Project costs	4,535	—
Y&P Aqa		
<i>Grant funding activities</i>		
Project costs	580	349
NHS / CCG		
<i>Grant funding activities</i>		
Grant charitable activity 18 - purchases	1,156	—
Grant charitable activity 18 - wages/salaries	863	—
	<u>2,019</u>	<u>—</u>
Goals 4 Girls		
<i>Grant funding activities</i>		
Project costs	154	—
Awards 4 All		
<i>Grant funding activities</i>		
Grant charitable activity 20 - purchases	(1,099)	—
Grant charitable activity 20 - wages/salaries	2,197	—
	<u>1,098</u>	<u>—</u>
Sport England		
<i>Grant funding activities</i>		
Project costs	4,995	—
CHIPS Project		
<i>Grant funding activities</i>		

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Project costs	244	–
Wages & salaries	–	3,000
Other office costs	–	608
	<u>244</u>	<u>3,608</u>
Sports England - Small Grants		
<i>Grant funding activities</i>		
Grant charitable activity 23 - purchases	–	1,102
Grant charitable activity 23 - wages/salaries	75	632
Grant charitable activity 23 - rent	–	6,000
Grant charitable activity 23 - repairs & maintenance	–	60
Grant charitable activity 23 - other establishment	315	–
Grant charitable activity 23 - motor vehicle expenses	–	802
Grant charitable activity 23 - other motor/travel costs	–	34
Grant charitable activity 23 - other office costs	–	54
	<u>390</u>	<u>8,684</u>
Cash 4 Kids		
<i>Grant funding activities</i>		
Grant charitable activity 24 - purchases	1,595	1,669
BBC Children in Need		
<i>Grant funding activities</i>		
Project costs	3,940	1,388
Wages & salaries	75	–
Other office costs	–	360
	<u>4,015</u>	<u>1,748</u>
Mayor of London - Cycling		
<i>Grant funding activities</i>		
Project costs	43	1,868
National Lottery (Covid 19 Support)		
<i>Grant funding activities</i>		
Project costs	962	16,569
Wages & salaries	–	13,588
Employer's NIC	–	750
Grant charitable activity 28 - pension costs	–	156
Grant charitable activity 28 - repairs & maintenance	–	1,020
Travel & motoring costs	–	660
	<u>962</u>	<u>32,743</u>
London Community Response		
<i>Grant funding activities</i>		
Project costs	8,272	15,344
Wages & salaries	–	11,698
Employer's NIC	–	506
Grant charitable activity 29 - pension costs	–	106
Grant charitable activity 29 - repairs & maintenance	70	–
	<u>8,342</u>	<u>27,654</u>
Carried forward	<u>8,342</u>	<u>27,654</u>

ECYPS

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Brought forward	8,342	27,654
	<u>8,342</u>	<u>27,654</u>
London Support		
<i>Grant funding activities</i>		
Project costs	—	71
Wages & salaries	—	84
	<u>—</u>	<u>155</u>
Governance costs		
Independent Examination Fees	<u>2,800</u>	<u>3,799</u>
	<u>181,887</u>	<u>233,619</u>