

FERRYWELL YOUTH PROJECT
Scottish Charitable Incorporated Organisation

Trustees' Report and Accounts

for the year ended

30 June 2023

Scottish Charity Number SC045027

Trustees Annual Report for the year ended 30 June 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure and Governing Document

Ferrywell Youth Project ("FYP") was awarded charitable status on 30th July 2014 in the form of a Scottish Charitable Incorporated Organisation with the charity number SC045027. FYP is governed by a Constitution which clearly sets out its purposes and the manner in which the Charity is to be administered by the Trustees

Trustees

The Trustees who served during the year are noted on page 1. The Trustees are responsible for the governance, supervision and defining the strategy and objectives of FYP. The Trustees also have principal responsibility for finance, policies and procedures, risk management and contractual obligations. Action Groups have been established to take responsibility for areas of activity including fundraising, policy development and communications. These replace a Management Group, which previously undertook some of these functions. We also aim to give young people a voice in setting priorities for the Project.

The Constitution permits the appointment of up to 9 Trustees. At the financial year end, 6 Trustees held office. Under a Partnership agreement with SU Scotland, up to two of the Trustees at any one time may be appointees of SU Scotland. At the current time Zonya Bewick, employee of SU Scotland, represents SU Scotland on the board.

Trustees come from a variety of backgrounds including government, Christian ministry, finance, medicine and the voluntary sector. In inviting individuals to assume the position of a Trustee, the expectation is that they will evidence their commitment to FYP through setting aside sufficient time to participate in regular Trustees meetings in the use of the skills for the benefit of the Charity. The appointment of new Trustees is the responsibility of the existing Trustees.

Risk Management

The Trustees have examined the major strategic, business and operational risks which FYP faces and confirm that adequate systems and controls are in place to mitigate such risks. Matters relating to risk management are addressed at meetings of the Trustees.

Aims

FYP operates exclusively within the Pilton, Muirhouse and Drylaw areas of the City of Edinburgh. These communities exhibit many of the criteria of multiple deprivation including poverty, complex and difficult family relationships, substance abuse and anti-social behaviours. FYP exists for the benefit of young people living in or associated with Pilton, Muirhouse and Drylaw

The charitable purposes of FYP are set out in the Constitution and comprise the advancement of citizenship and education, the organisation of recreational activities for the benefit of the young people participating in FYP and the advancement of religion.

All of FYP's activities are conducted within the guiding framework of the Christian faith and the Trustees desire is that those young people involved in FYP will explore the relevance of Christianity to their lives and situations.

Trustees Annual Report (cont.)

ACHIEVEMENTS AND PERFORMANCE FOR THE PERIOD ENDED 30TH JUNE 2023

Introduction

As it completes nine years of work in the Pilton, Muirhouse and Drylaw area, FYP continues to make a significant impact on the lives of young people growing up in these communities. Alongside the general issues associated with areas of social deprivation, we continue to see the longer-term impact of the Covid pandemic on young people, particularly in relation to mental health and self-esteem for some.

During the year, the Project had three staff members. John Gillan, the Project Leader, is a social worker who has been involved in work in the area for 23 years, including leading DIME, a weekly group for secondary-age children, before commencing full-time employment in April 2016. Erin Howieson, who joined us in March 2022, has wide experience of supporting troubled young people. Jane Hurst is a trained counsellor who commenced part time employment in September 2017.

The Project is based at the North Edinburgh Resources Centre in the heart of the area where we work. This provides office accommodation for staff as well as areas suitable for group activities, one-to-one conversations, and drop-in facilities. The office is well used and many young people dropping by looking for a chat, advice, refreshments, or a toilet stop!

The project has maintained strong links with SU Scotland, who provided a foundation for the work and continue to provide valuable support and continues to build working partnerships with other organisations based in these communities. Our schools work has expanded with 1:1 support, now in place in Forthview PS since June 2022 as well as in Craigroyston and Pirniehall PS and Craigroyston Community HS. We are looking to recruit additional staff to allow us to expand our activities, including supporting more local schools.

Activities

The activities of FYP have continued to meet the needs of the local young people. For many young people, having a trusted adult to talk to and work through difficulties has been so important and we continue to have feedback from young people/families and schools as to how important is the support we offer.

- The Scripture Union Groups offered to P6 & P7 in Pirniehall, Craigroyston and Forthview Primary Schools are thriving and due to increased numbers the groups now run on alternate weeks for P6 & P7 for the first two. Every young person in these groups was given the opportunity for an overnight stay at Schoughall near North Berwick in June 2023.
- We gave six weekly groups for secondary school aged young people, in our building (except for a fortnightly football group). There are waiting lists for some of those groups. In addition, we have small groups to offer support for specific needs and situations the young people may be facing.
- There continues to be liaison and working with local churches. There are a number of young people attending church regularly.
- Transition groups for P7 in three local schools were able to run again in partnership with Muirhouse Youth Development Group during the summer term, for approximately 25 P7's. This ensured they had enhanced transition over 4 weeks.
- We organise residential activities for our secondary aged young people,

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including weekends at Altnachriche and Gowanbank and opportunities to attend Scripture Union Scotland holidays.

- In total, around 170 young people and twenty-five leaders have been involved in these activities.

Looking ahead

Activities in in 2023/24 are likely to include:

- Continuing weekly groups in our building, sustaining and increasing numbers where we can
- Continuing drop-in opportunities at our premises, encouraging young people to ask for support and help when needed
- Continuing one-to-one and counselling support for young people and their families, including in conjunction with local schools.
- Continuing residential opportunities including three weekends for secondary aged pupils and our 1-night residential in June for primary groups
- Taking young people on a week-long residential organised by Scripture Union Scotland at Easter and Summer 2024
- Additional groups and support for two additional schools, following the recruitment of an additional Project Worker.

Governance

The Board meets regularly to ensure good governance and set strategic and operational priorities. Arrangements have been made with SU Scotland to provide support with payroll and pension.

Current priorities for the Trustees include recruiting an additional Project Worker and a part-time Administrator, supporting staff and volunteers in their work among young people, reviewing procedures and risks, including safeguarding arrangements, and fundraising to meet rising costs.

Financial Review

In the period reported in these accounts, income amounted to £191,013 (2022: £124,543) and costs £123,548 (2022: £101,642) resulting in an overall surplus for the period of £67,465 (2022: surplus £22,901). Cash at bank at 30 June 2023 amounted to £151,028, of which £92,906 is deemed to be restricted, mainly for future staff salaries.

One full-time project worker continues to be possible thanks to the fact that the post is fully funded by a charitable trust, which has also committed to funding another full-time project worker. The Trustees also wish to acknowledge the considerable financial support of other charitable trusts and churches during the year, including KPE4, Garfield Weston, Arnold Clark Limited, St Paul's and St George's Church, Davidsons Mains Parish Church, and Bruntsfield Evangelical Church. We also acknowledge the vitally important support from individuals who support through monthly and one-off donations. This includes a most generous donation of £50,000 which will allow us to increase our staff.

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Trustees Annual Report (cont.)

Reserves Policy

The Trustees seek to maintain reserves / funding commitments at a level sufficient to cover at least 6 months of running costs. FYP currently meets this criterion. To maintain healthy reserves given increased costs (including for our new premises) the Trustees are currently giving high priority to grant applications and other fundraising.

Trustees' Report for the period ended 30th June 2023

The Trustees present their report and accounts for Ferrywell Youth Project for the 12-month period ended 30th June 2023

Reference and Administrative Information

Charity Name	Ferrywell Youth Project
Registered Address	2 Oxfangs Path, Edinburgh, EH13 9LX
Charity Number	SC045027

Trustees

Ian Naismith (Chairman)
Neil Stewart (Secretary)
Michael Duncan (Hon. Treasurer)
Zonya Bewick (SU Scotland)
Fiona Watson
John Nonhebel

Liz Mackie stepped down as a Trustee at the AGM in December 2022, having served for the maximum term permitted under the Constitution. Christina Bielska also stepped down from being a Trustee in December 2022.

A partnership agreement exists with Scripture Union Scotland ("SU Scotland") which entitles them to appoint up to two Trustees.

Independent Examiner

Anne Shepherd
56 Liberton Drive
Edinburgh
EH16 6NW

Bankers

Royal Bank of Scotland,
Edinburgh West End Office,
142-144 Princes St,
Edinburgh,
EH2 4EQ

Approved by the Trustees and signed on their behalf.



Ian Naismith **Date** 30 November 2023

Independent Examiner's Report to the Trustees of Ferrywell Youth Project

I report on the accounts of the charity for the period ended 30 June 2023 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charities trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (*other than disclosed below*)

1. which gives me reasonable causes to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)

have 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.



Name: Anne E Shepherd
Member of the Chartered Association of Certified Accountants

Date

4/10/23

Address: 56 Liberton Drive, Edinburgh, EH16 6NW

Receipts and Payments Account
For the period ended 30 June 2023

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
Receipts						
Total Donations	45,141	65,071	110,212	47,605	-	47,605
Grants	36,040	42,800	78,840	43,489	29,828	73,317
Other Charitable Activities	1,031	-	1,031	3,621	-	3,621
Bank Compensation	930	-	930	-	-	-
Total Receipts	83,142	107,871	191,013	94,715	29,828	124,543
Payments						
Fundraising Expenses	-	-	-	-	-	-
Payments for charitable activities	74,244	49,304	123,548	72,063	29,579	101,642
Total Payments	74,244	49,304	123,548	72,063	29,579	101,642
Net Receipts (Payments) for the year	8,898	58,567	67,465	22,652	249	22,901
Surplus (Deficit) for the Year	8,898	58,567	67,465	22,652	249	22,901
Opening Balances 1st July 2022	49,224	34,339	83,563	26,572	34,090	60,662
Closing Balances 30th June 2023	58,122	92,906	151,028	49,224	34,339	83,563

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Statement of Balances
 as at 30 June 2023

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
BANK BALANCE						
Opening Balances	49,224	34,339	83,563	26,572	34,090	60,662
Surplus/(Deficit) for the year	8,898	58,567	67,465	22,652	249	22,901
Closing Balances	<u>58,122</u>	<u>92,906</u>	<u>151,028</u>	<u>49,224</u>	<u>34,339</u>	<u>83,563</u>

Represented By:

RESERVE FUNDS	1/7/22	INCOME	EXP.	30/6/23
General Fund	49,224	83,142	74,244	58,122

Restricted Funds

Residential Events -	271	8,871	9,142	-
Staff Salaries	33,572	90,000	32,072	91,500
Post DIME – 2021/22	496	-	90	406
Office Furniture	-	1,000	-	1,000
Energy Costs	-	8,000	8,000	-

Total Restricted Funds 34,339 107,871 49,304 92,906

TOTAL FUNDS AT 30/6/23 83,563 191,013 123,548 151,028

Approved by the Trustees and signed on their behalf by

Ian a Naismith

Ian Naismith

Date 30 November 2023

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Accounting Policies

Basis of Accounting

- The accounts have been prepared on an income and expenditure basis and are in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.
- The accounts also comply with the "Charities Statement of Recommended Practice" using historic cost basis accounting principles.

Unrestricted Fund

- The unrestricted funds are applied by the Trustees in the furtherance of the charity's charitable objectives.

Restricted Funds

- These funds constitute money provided to the Charity by external donors for the specific purpose of meeting and subsidising the costs of (a) events, travel, and residential holidays, (b) DIME weekly youth club, (c) staff salary costs.

Donations, legacies, and similar incoming resources

- Donations, legacies, and similar incoming resources are included in the year in which they are received. No legacies were received during the period covered in these accounts

Fixed Assets

- Fixed Asset purchases are fully expended to the Income & Expenditure account in the year of purchase. Fixed Asset sales proceeds are treated as General Income at the time of disposal. There were no fixed asset purchases or sales during the period reported.

2 Transactions with Trustees

Trustees receive no remuneration. No expenses were reimbursed to Trustees or related parties during the year. Donations from 3 (2022: 2) Trustees amounted to £3,600 (2022 £1,905)

3 Advances of Out-of-Pocket Expenses

Owing to the nature of the ministry, volunteers incur costs on behalf of Ferrywell. The project leader and two project support workers have prepaid debit cards which they use to make FYP related purchases. These cards are topped up directly from FYP Bank account. The prepaid cards are managed by FYP Chair and Treasurer. This avoids the situation where they are significantly out of pocket at any one time.

4 Related Party Transactions

Zonya Bewick was an employee of Scripture Union Scotland during the year. SU Scotland continued to provide payroll services free of charge during the year. and camp fees were paid to SU Scotland amounting to £4,882 (2022: £2,267).

