

ILKLEY YOUTH AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1021673

Details

Other names THE WAREHOUSE PROJECT

Status Registered

Legal form Other

Registered 1993-05-25

Register [View on the Charity Commission register](#)

Contact

Address 102 Kings Road
Ilkley
LS29 9BZ

Phone 07801861390

Email ianlaven60@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT BY ASSOCIATING TOGETHER THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A YOUTH AND COMMUNITY CENTRE

Activities: Promoting the benefits of the inhabitants of Ilkley and neighbourhood by advancing education & facilities for social welfare in recreation and leisure time occupation. Through co-operation with the local statutory authority & other local organisations securing the establishment, maintenance & management of a youth and community centre to further the association's objects.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ILKLEY AND THE NEIGHBOURHOOD
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,908	£21,862	-	-
2024-03-31	£23,020	£16,775	-	-
2023-03-31	£51,966	£13,218	-	-
2022-03-31	£5,563	£4,714	-	-
2021-03-31	£31,086	£20,927	-	-

Trustees

Name	Role	Appointed
Brian Martin Smith	Chair	
ABINA MARY DORGAN-SMITH		
Michael Gibbons		2016-02-17

ILKLEY YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1021673

Accounts

ILKLEY YOUTH AND COMMUNITY ASSOCIATION

Registered Charity No. 1021673

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2023

Governing Document: Constitution dated 11th July 1992

Officers and Management [Charity Trustees] Committee:

Chairman: Martin Smith, **Hon Secretary:** **Hon Treasurer:** Kate Butler,

Management Committee; D Pawson apols plus chairman and Kyle Green, **Stephen Butler retired.**

Custodian Trustees: Cllr M. Gibbons,

Bankers: CAF Bank Ltd, Kings Hill, West Malling, Kent. And Barclays' bank Shipley

Independent Examiner: SKS Bailey absorbed Clough Tomblin & Co, NatWest Bank Chambers, The Grove, Ilkley

Objects: The establishment of a Youth and Community Centre in Ilkley. The maintenance and management of, or by co-operation with others, the maintenance and management of the Centre. Now including the Children's Centre] The centre will provide opportunities for education and exercise for the Community as a whole and especially for young people and disability access groups as well as Baby Sensory, Martial Arts providers and All Saints preschool.

Organisation: All Officers, Management and Custodian Trustees are wholly voluntary and co-operate with paid staff of the local statutory authority Bradford Council.

Activities: Further the objects of the Association, activities in the 'Warehouse' have involved the Bradford Council Youth Club, the Kokoro Academy Martial Arts Group, Ilkley Grammar School, and the 'Churches together Ilkley' and two children's renting companies relating to Baby Sensory including All Saints Preschool early years. Meetings have been held with representatives either by email or as activities required during the pandemic and now in person. We house the All Saints preschool club and occasionally respite sessions for the disabled local group LS29. Since Dec 19 all meetings were cancelled due to Corona-19 actions were by email and since March 23 in person.

Financial Reserves: Adequate funds shall be kept by the Custodian Trustees to cover any anticipated internal repairs arising from any Lease held by the Association. As an Association we are now managing the site and the Children's centre with the rent from lettings' retained for service required. The site is owned by Bradford and is rented by the association for the sum of £100per annum.. The General Fund reserve shall not normally exceed committed and anticipated requirements to ensure that the objects of the Association continue to be focus of its activities.

Review: The Warehouse. With the co-operation of Council Officers and the Association, links continue to develop with local Primary and Secondary schools to ensure that awareness of the Youth service being available at the Warehouse. A Summer [held in August] development sessions in the form of a Summer of Fun to keep children entertained and parents respite during that month – funded by local Rotary grants, Town Council and others. We support the increasing number of Youth club activities for the 30 to 40 Youths who attend three meetings a week. The plans for the Construction of a long standing project of a sports hall is held in abeyance, although the levelling of the rear activity yard , funded by Local Authority grant is to commence once a contractor is available. Funds are available for solar panels on the flat roof.

Custodian Trustees: Lease is in place with the Local authority [BMDC] at £100 per annum which now including the Children's Centre. The Community Asset Transfer[CAT] deal with the council for 40 years has now being restarted in 2023. We will then need to review our standing as a CIC [companies house] to a CIO [monitored by the Charity Commissioners' only] still ongoing. As seen for the attached we are in the process of adding Trustees and members to ensure we have capacity and governance again following the resignation of the last treasurer appointing Kate Butler and now change the signing mandate to two from three signatures. Since 2022 Stephen Butler has retired and a replacement is being sought.. This year we have had a reorganisation within our accountants office so all our reporting of financial details this year is late and for this we apologise on their behalf.

UPDATE: We have been able to increase our client base with new organisation on the basis of breakeven but from then onwards the Children's Centre is now running at a balanced cost and rent on a rolling basis. **As of 31 March 23 our financial position is sound as per the attached Authorised Accounts.** During Covid we carried out Free School meal distributions at Christmas 2020 and Easter 2021.

Unaudited Financial Statements for the Year Ended 31 March 2023

for

IYCA CIC

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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IYCA CIC**Income Statement
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
TURNOVER	15,290	16,038
Other income	36,676	7,843
Cost of raw materials and consumables	(1,481)	(1,256)
Other charges	(11,250)	(8,814)
Taxation	(487)	(1,395)
SURPLUS	<u>38,748</u>	<u>12,416</u>

IYCA CIC (Registered number: 10099155)

**Balance Sheet
31 March 2023**

	31.3.23		31.3.22
	£	£	£
FIXED ASSETS		1	1
CURRENT ASSETS	86,064		46,828
CREDITORS			
Amounts falling due within one year	<u>(16,543)</u>		<u>(16,055)</u>
NET CURRENT ASSETS		<u>69,521</u>	<u>30,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,522</u>	<u>30,774</u>
RESERVES		<u>69,522</u>	<u>30,774</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

IYCA CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10099155
Registered office: 102 Kings Road
Ilkley
LS29 9BZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

IYCA CIC (Registered number: 10099155)

Balance Sheet - continued
31 March 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 29 September 2023 and were signed by:

B M Smith - Director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
IYCA CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IYCA CIC for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of IYCA CIC in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IYCA CIC and state those matters that we have agreed to state to the director of IYCA CIC in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IYCA CIC and its director for our work or for this report.

It is your duty to ensure that IYCA CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of IYCA CIC. You consider that IYCA CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IYCA CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Walker Broadbent Associates
Chartered Accountants
Lencett House
45 Boroughgate
Otley
West Yorkshire
LS21 1AG

29 September 2023

IYCA CIC**Detailed Income and Expenditure Account
for the Year Ended 31 March 2023**

	31.3.23		31.3.22	
	£	£	£	£
Rents received		15,290		16,038
Cost of sales				
Event expenses	1,481		569	
Free school meals	-		687	
	<u>1,481</u>		<u>1,256</u>	
GROSS SURPLUS		13,809		14,782
Other income				
Donations	620		7,516	
Other grants received	1,050		327	
Grant from BMDC	35,000		-	
Deposit account interest	6		-	
	<u>36,676</u>		<u>7,843</u>	
		50,485		22,625
Expenditure				
Rent	-		700	
Rates and water	621		168	
Insurance	427		608	
Telephone and internet	1,551		1,721	
Post and stationery	-		3	
Repairs and renewals	5,861		2,650	
Household and cleaning	2,205		2,050	
Accountancy	513		810	
	<u>11,178</u>		<u>8,710</u>	
		39,307		13,915
Finance costs				
Bank charges		72		104
		<u>72</u>		<u>104</u>
NET SURPLUS		39,235		13,811

IYCA CIC**Detailed Balance Sheet
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
FIXED ASSETS		
Computer equipment	<u>1</u>	<u>1</u>
CURRENT ASSETS		
Other debtors	405	405
Barclays Bank	81,330	41,865
CAF bank	<u>4,329</u>	<u>4,558</u>
	86,064	46,828
CREDITORS		
Amounts falling due within one year		
Tax	(1,882)	(1,395)
Other creditors	(14,180)	(14,180)
Accruals and deferred income	(1)	-
Accrued expenses	<u>(480)</u>	<u>(480)</u>
	(16,543)	(16,055)
NET CURRENT ASSETS	<u>69,521</u>	<u>30,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>69,522</u>	<u>30,774</u>
NET ASSETS	<u>69,522</u>	<u>30,774</u>
RESERVES		
Income and expenditure account	<u>69,522</u>	<u>30,774</u>

This page does not form part of the statutory financial statements

IYCA CIC

Independent Examiner's report on the unaudited financial statements To the Board of Directors of IYCA CIC

This report on the financial statements of IYCA CIC for the year ended 31 March 2023 is in respect of an examination carried out under s.145 of The Charities Act 2011 ("the Act").

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND EXAMINER

The directors are responsible for the preparation of the financial statements. The directors consider that an audit is not required for this period under s.144(2) of the Act and that an independent examination is needed.

It is my responsibility to

- (1) Examine the financial statements (under s. 145(5) (b) of the Act);
- (2) Follow the procedures laid down in the General Directions given by the Charity Commission; and
- (3) To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under s.145 of the Act. An examination includes a review of the accounting records kept by the directors and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the directors 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 financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with 2. 130 of the Act; and
 - b. to prepare financial statements which accord with the accounting records and which comply with the regulations,have not been met; or
- (2) to which, I my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Malcolm V Walker **B Mus FCA CTA**
Chartered Accountant
Lencett House
45 Boroughgate
Otley
West Yorkshire
LS21 1AG

Date: 29 September 2023

ILKLEY YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1021673

Accounts

ILKLEY YOUTH AND COMMUNITY ASSOCIATION

Registered Charity No. 1021673

for approval 2022

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 30 MARCH 2021

Governing Document: Constitution dated 11th July 1992

Officers and Management [Charity Trustees] Committee:

Chairman: Martin Smith, **Hon Secretary:** **Hon Treasurer:** Kate Butler,

Management Committee: D Pawson plus chairman and Kyle Green] Stephen Butler.

Custodian Trustees: Cllr M. Gibbons,

Bankers: CAF Bank Ltd, Kings Hill, West Malling, Kent. And Barclays' bank Shipley

Independent Examiner: Clough Tomblin & Co, NatWest Bank Chambers, The Grove, Ilkley

Objects: The establishment of a Youth and Community Centre in Ilkley. The maintenance and management of, or by co-operation with others, the maintenance and management of the Centre. Now including the Children's Centre] The centre will provide opportunities for education and exercise for the Community as a whole and especially for young people and disability access groups as well as Baby Sensory and Martial Arts providers.

Organisation: All Officers, Management and Custodian Trustees are wholly voluntary and co-operate with paid staff of the local statutory authority Bradford Council.

Activities: Further the objects of the Association, activities in the 'Warehouse' have involved the Bradford Council Youth Club, the 'Primary Care Trust[ye clinic and paediatrics local consultations], the Kokoro Academy Martial Arts Group, Ilkley Grammar School, and the 'Churches together Ilkley' group and three children's renting companies including All Saints PPre school . Meetings have been held with representatives either by email or as activities required during the pandemic. We house the All Saints preschool club and occasionally respite sessions for the disabled local group LS29. **Since Dec 19 all meetings were cancelled due to Corona-19 actions were by email.**

Financial Reserves: Adequate funds shall be kept by the Custodian Trustees to cover any anticipated internal repairs arising from any Lease held by the Association. As an Association we are now managing the site and the Children's centre with the rent from lettings' retained for service required. The site is owned by Bradford and is rented by the association for the sum of £100per annum.. The General Fund reserve shall not normally exceed committed and anticipated requirements to ensure that the objects of the Association continue to be focus of its activities.

Review: The Warehouse. With the co-operation of Council Officers and the Association, links continue to develop with local Primary and Secondary schools to ensure that awareness of the Youth service being available at the Warehouse. A Summer [held in August] development sessions in the form of a Summer of Fun to keep children entertained and parents respite during that month – funded by local grants and Town Council. In 2020 we we only able to run two sessions of wall climbing and no outside events due to Covid but funds received we approved for this coming years event. We support the increasing number of Youth club activities for the 30 to 40 Youths who attend three meetings a week. The plans for the Construction of a sports hall is held in abeyance, although the levelling of the rear activity yard , funded by Local Authority grant is to commence. An Award for the Friday night youth club activities and elderly and isolated families s during the Corona -19 pandemic was supported by the Town Council.

Custodian Trustees: Lease is in place with the Local authority [BMDC] at £100 per annum which now including the Children's Centre. The Community Asset Transfer[CAT] deal with the council for 40 years is delayed by them for a year. We will then need to review our standing as a CIC [companies house] to a CIO [monitored by the Charity Commissioners' only]. As seen for the attached we are in the process of adding Trustees and members to ensure we have capacity and governance again following the resignation of the last treasurer and changing bank accounts also is time consuming and we will advise you when all is completed. We received company Covid support in 2020.

UPDATE: We have been able to increase our client base with new organisation on the basis of breakeven but from then onwards the Children's Centre is now running at a balanced cost and rent on a rolling basis. **As of 31 March 20 our financial position is sound as per the attached Authorised Accounts.** We have since Nov been heavily involved in developing and delivering project to support children at home and a project for isolated families and elderly in providing educational or social activities during Covid and carried out Free School meal distributions at Christmas2020 and Easter 2021.

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
IYCA CIC

SKS Bailey Group Limited
19 The Grove
Ilkley
LS29 9LS

IYCA CIC

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for the Year Ended 31 March 2021

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IYCA CIC

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

B M Smith
S M Butler

REGISTERED OFFICE:

102 Kings Road
Ilkley
West Yorkshire
LS29 9BZ

REGISTERED NUMBER:

10099155 (England and Wales)

ACCOUNTANTS:

SKS Bailey Group Limited
19 The Grove
Ilkley
LS29 9LS

IYCA CIC

Report of the Directors
for the Year Ended 31 March 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Community interest charity for young people.

DIRECTORS

The director shown below has held office during the whole of the period from 1 April 2020 to the date of this report.

B M Smith

S M Butler

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B M Smith - Director

29 December 2021

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
IYCA CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IYCA CIC for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of IYCA CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IYCA CIC and state those matters that we have agreed to state to the Board of Directors of IYCA CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IYCA CIC and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that IYCA CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of IYCA CIC. You consider that IYCA CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IYCA CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SKS Bailey Group Limited
19 The Grove
Ilkley
LS29 9LS

29 December 2021

IYCA CIC

Income Statement
for the Year Ended 31 March 2021

Notes	2021 £	2020 £
TURNOVER	12,460	17,140
Cost of sales	<u>(12,732)</u>	<u>(900)</u>
GROSS (DEFICIT)/SURPLUS	(272)	16,240
Administrative expenses	<u>(10,621)</u>	<u>(22,470)</u>
	(10,893)	(6,230)
Other operating income	<u>31,358</u>	<u>6,900</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	20,465	670
Tax on surplus	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>20,465</u></u>	<u><u>670</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	1	401
CURRENT ASSETS			
Debtors	5	405	405
Cash at bank		29,712	8,913
		<u>30,117</u>	<u>9,318</u>
CREDITORS			
Amounts falling due within one year	6	(11,760)	(11,826)
NET CURRENT ASSETS/(LIABILITIES)		<u>18,357</u>	<u>(2,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>18,358</u></u>	<u><u>(2,107)</u></u>
RESERVES			
Income and expenditure account	7	18,358	(2,107)
		<u><u>18,358</u></u>	<u><u>(2,107)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2021 and were signed on its behalf by:

B M Smith - Director

IYCA CIC

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

Computer Equipment - 33% on cost

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

3. OPERATING SURPLUS

The operating surplus is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	400	642

4. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 April 2020 and 31 March 2021	1,926
DEPRECIATION	
At 1 April 2020	1,525
Charge for year	400
At 31 March 2021	1,925
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	401

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	405	405

IYCA CIC

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	11,130	11,130
Accrued expenses	630	696
	<u>11,760</u>	<u>11,826</u>

7. **RESERVES**

	Income and expenditure account £
At 1 April 2020	(2,107)
Surplus for the year	<u>20,465</u>
At 31 March 2021	<u>18,358</u>

IYCA CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Rents received		12,460		17,140
Cost of sales				
Event expenses	2,132		900	
Free school meals	10,600		-	
		12,732		900
GROSS (DEFICIT)/SURPLUS		(272)		16,240
Other income				
Donations	9,108		6,900	
Government Grant	10,000		-	
Grants received	12,250		-	
		31,358		6,900
		31,086		23,140
Expenditure				
Rent	100		100	
Rates	635		625	
Insurance	608		608	
Telephone and internet charges	1,841		3,634	
Maintenance and repairs	4,492		7,359	
Cleaning	1,786		8,856	
Sundry expenses	307		250	
Accountancy	390		336	
		10,159		21,768
		20,927		1,372
Finance costs				
Bank charges		62		60
		20,865		1,312
Depreciation				
Computer equipment		400		642
NET SURPLUS		20,465		670

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
IYCA CIC

SKS Bailey Group Limited
19 The Grove
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IYCA CIC

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Company Information
for the Year Ended 31 March 2021

DIRECTORS:

B M Smith
S M Butler

REGISTERED OFFICE:

102 Kings Road
Ilkley
West Yorkshire
LS29 9BZ

REGISTERED NUMBER:

10099155 (England and Wales)

ACCOUNTANTS:

SKS Bailey Group Limited
19 The Grove
Ilkley
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IYCA CIC

Report of the Directors
for the Year Ended 31 March 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Community interest charity for young people.

DIRECTORS

The director shown below has held office during the whole of the period from 1 April 2020 to the date of this report.

B M Smith

S M Butler

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B M Smith - Director

29 December 2021

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
IYCA CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IYCA CIC for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of IYCA CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IYCA CIC and state those matters that we have agreed to state to the Board of Directors of IYCA CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IYCA CIC and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that IYCA CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of IYCA CIC. You consider that IYCA CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IYCA CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SKS Bailey Group Limited
19 The Grove
Ilkley
LS29 9LS

29 December 2021

IYCA CIC

Income Statement
for the Year Ended 31 March 2021

Notes	2021 £	2020 £
TURNOVER	12,460	17,140
Cost of sales	<u>(12,732)</u>	<u>(900)</u>
GROSS (DEFICIT)/SURPLUS	(272)	16,240
Administrative expenses	<u>(10,621)</u>	<u>(22,470)</u>
	(10,893)	(6,230)
Other operating income	<u>31,358</u>	<u>6,900</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	20,465	670
Tax on surplus	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>20,465</u></u>	<u><u>670</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	1	401
CURRENT ASSETS			
Debtors	5	405	405
Cash at bank		29,712	8,913
		<u>30,117</u>	<u>9,318</u>
CREDITORS			
Amounts falling due within one year	6	(11,760)	(11,826)
NET CURRENT ASSETS/(LIABILITIES)		<u>18,357</u>	<u>(2,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,358</u>	<u>(2,107)</u>
RESERVES			
Income and expenditure account	7	18,358	(2,107)
		<u>18,358</u>	<u>(2,107)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2021 and were signed on its behalf by:

B M Smith - Director

IYCA CIC

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

Computer Equipment - 33% on cost

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

3. OPERATING SURPLUS

The operating surplus is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	400	642
	<u>400</u>	<u>642</u>

4. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 April 2020 and 31 March 2021	1,926
DEPRECIATION	
At 1 April 2020	1,525
Charge for year	400
At 31 March 2021	1,925
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	401

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	405	405
	<u>405</u>	<u>405</u>

IYCA CIC

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	11,130	11,130
Accrued expenses	630	696
	<u>11,760</u>	<u>11,826</u>

7. **RESERVES**

	Income and expenditure account £
At 1 April 2020	(2,107)
Surplus for the year	<u>20,465</u>
At 31 March 2021	<u>18,358</u>

IYCA CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Rents received		12,460		17,140
Cost of sales				
Event expenses	2,132		900	
Free school meals	10,600		-	
	<u> </u>	12,732	<u> </u>	900
GROSS (DEFICIT)/SURPLUS		(272)		16,240
Other income				
Donations	9,108		6,900	
Government Grant	10,000		-	
Grants received	12,250		-	
	<u> </u>	31,358	<u> </u>	6,900
		31,086		23,140
Expenditure				
Rent	100		100	
Rates	635		625	
Insurance	608		608	
Telephone and internet charges	1,841		3,634	
Maintenance and repairs	4,492		7,359	
Cleaning	1,786		8,856	
Sundry expenses	307		250	
Accountancy	390		336	
	<u> </u>	10,159	<u> </u>	21,768
		20,927		1,372
Finance costs				
Bank charges		62		60
		<u> </u>		<u> </u>
		20,865		1,312
Depreciation				
Computer equipment		400		642
		<u> </u>		<u> </u>
NET SURPLUS		<u> </u>		<u> </u>
		20,465		670