

CRAWLEY YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1063751

Details

Other names CRAWLEY YOUTH CENTRE

Status Registered

Legal form Charitable company

Company number [03317786](#)

Registered 1997-08-01

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

Contact

Address Crawley Youth Centre
Longmere Road
Crawley
RH10 8ND

Phone 01293550010

Email patrick@crawleeyouthcentre.com

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE RESIDENT IN THE BOROUGH AND DISTRICT OF CRAWLEY THROUGH THEIR LEISURE TIME ACTIVITIES AND SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES, SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.

Activities: 1. To provide leisure time activities for young people resident in the borough of Crawley to develop their physical, mental and spiritual capacity so that they may become mature and responsible members of society. 2. To offer adult members of the Community of Crawley, leisure activities to enhance their everyday lives,

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** WEST SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,104	£86,260	-	-
2024-03-31	£88,900	£79,430	-	-
2023-03-31	£68,755	£62,965	-	-
2022-03-31	£144,250	£74,320	-	-
2021-03-31	£59,126	£49,708	-	-

Trustees

Name	Role	Appointed
Hayley Thomas		2021-06-01
Ishwer Narayanan		2017-12-12
KIRPAL PANESAR		
LAURA JEAN MOFFATT		2012-06-22
MARY ELIZABETH MAYNE		
MR ANEAL SHARMA		2011-09-15
Michael James		2010-01-01
Nicola Marie Shaw		2017-04-01
Subodh Dharni		2021-04-01

CRAWLEY YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1063751

Accounts

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

DIRECTORS AND TRUSTEES

Mr. M. James	Mrs. M. Mayne
Mrs. N. Shaw.	Mr. Subodh Dharni
Mr. R.A.Sharma	
Mrs H. Thorne	
Mr. I. Narayanan	

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

Mr I.Narayanan

HON. LIFE PRESIDENT

Mr P. Longley

HON. LIFE MEMBERS

REGISTERED OFFICE

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

BUSINESS ADDRESS

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

PRINCIPAL BANKERS

CAFCASH Limited,
Kings Hill,
West Malling,
Kent.
ME19 4TA

The directors and trustees present their annual report with the financial statements of the charitable company for the year ended 31st March 2025.

LEGAL AND ADMINISTRATIVE

The company (a charitable company limited by guarantee and not having a share capital) was incorporated on 13th February 1997.

Crawley Youth Centre (CYCC) applied for and was granted charitable status. Its charity registration Number is 1063751.

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

they may grow to full maturity as individuals and members of society and that their condition of life be improved.

2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2024/2025 Annual Report.

FINANCIAL REVIEW

During the year, the charity booked a gross operating gain of £12,783.50 and depreciation in fixed assets of £2,938.52 resulting in a net operating gain of £9,844.98 shown on the statement of financial activities on page 5 of the accounts. The incoming resources include £7,904.00 in grants from the local council. Whilst the increase in participation within the Boxing section has contributed to a marginal increase in the subscription receipts, the general increase in the cost of living and annual upward revision to premises rental charges has contributed to the overall increase in administrative expenditure. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:
Dated .20 /12/ 2025
Signed /-
Secretary
L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

Summary Income and expenditure account

	Unrestricted Funds	Restricted Funds	2025	2024
			Total £	Total £
Subscriptions Received			-	-
Donations Received				4,000.00
Grants received			7,904.00	13,250.00
Other income			88,200.31	71,646.42
Total incoming resources			96,104.31	88,896.42
 Resources expended				
Direct charitable expenditure			83,320.81	76,038.76
Depreciation			2,938.52	3,394.87
Administrative Expenditure			86,259.33	79,433.63
Net incoming/(outgoing) resources			9,844.98	9,462.79
FUNDS BROUGHT FORWARD			146,048.00	136,585.21
FUNDS CARRIED FORWARD			155,892.98	146,048.00

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 the period April 2024 to March 2025. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2025.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in these financial statements.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

BALANCE SHEET

FIXED ASSETS	2025	2024
	£	£
Tangible Assets	21,772.77	24,166.95
CURRENT ASSETS		
Cash and Bank	137,641.04	121,881.05
TOTAL CURRENT ASSETS	159,413.81	146,048.00
CURRENT LIABILITIES	3,520.83	
NET CURRENT ASSETS	155,892.98	146,048.00
TOTAL ASSETS	155,892.98	146,048.00

REPRESENTED BY:

GENERAL FUNDS	70,892.98	61,048.00
RESTRICTED FUNDS	85,000.00	85,000.00
TOTAL FUNDS	155,892.98	146,048.00

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2025 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

5. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.
- ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.
- iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

L Moffatt Secretary Dated 29 October 2025

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations if any received, represent actual monies received and are usually in small amounts grouped under other income.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance
Furniture	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

1. NOTES ON ACCOUNTS

a. Operations during the period

During the period, the Centre has been operating to near its existing capacity. The Centre has maintained the previous year rates for Honeypots who is our long-term Customer and deferred the contractual 5% increase until conducive economic conditions permit. Similarly, the rates for Panache/Vicky's dance school have been retained at the same levels of previous year. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises. Tough economic conditions meant, rising costs as reflected in increase in direct expenditure.

b. Grants from the Crawley Council (CBC)

The Centre received £7,904 from CBC as grants during the period, The Board is grateful to CBC for continuing to support the centre from time to time through activity- based grants. In particular, the grants are helpful for Friday Night youth club sessions that include activities such as music and sports that provide a platform for constructive engagement among the youth from the local community. With a view to maintaining the centre, its premises to required standards and ensure appropriate safeguards, the Board intends to allocate a portion of the operating surplus to be determined from time to time for any major future building repairs.

c. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1635.00.

d. Premises –No improvements to Leasehold Building undertaken during the reporting period.

e. Restricted Funds in Balance Sheet – These funds are earmarked as initial outlay for future development of the basketball Court located outside, into a multipurpose sports hall. The discussion with the relevant stakeholders, specifically Crawley council for necessary guidance for the project development is in infant stages.

2. ADMINISTRATIVE EXPENDITURE

	2025	2024
	£	£
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.0	0.00
	=====	=====

3. GRANTS RECEIVED

		2025	2024
	Unrestricted	Restricted	Total
	£	£	£
Crawley Borough Council			7,904.00
			0.00

6. NET OUTGOING RESOURCES

Net outgoing is stated	2025	2024
	£	£
Depreciation of fixed assets	2,938.52	3,394.87

7. CORPORATION TAX

- -

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

5. TANGIBLE FIXED ASSETS

	Building Improvements	Plant & Machinery	Furniture & Fixtures
Cost:	£		
At 1 April 2024	17,147.37	4,674.42	2,345.16
Additions			543.84
Disposals			
At 31 March 2024 (Gross)	17,147.37	4,674.42	2,889.00
Depreciation Rate	10%	20%	10%
Depreciation at rates:	1,714.74	934.88	288.90
At 31 March 2025 (Nett) 100%	15,432.63	3,739.54	2600.10
Total Depreciation	2,938.52		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2025

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

INCOMING RESOURCES

	2025	2024
	£	
Grants and Donations (Note 2)	7,904.00	17250.00
Grants Restricted		
Other Income /Hall Rental	88,200.31	71646.42
TOTAL	96,104.31	88896.42
OUTGOING RESOURCES		
Direct charitable expenditure	83,320.81	76,038.76
NET (OUTGOING/INCOMING RESOURCES)	12,783.50	12,857.66

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

DIRECT CHARITABLE EXPENDITURE

	2025	2024
	£	£
Cleaning and Maintenance	23,504.89	19,842.63
Utilities (Gas/Electric/Water/Refuse)	12,617.86	14,027.82
Rent, Rates, Insurance	13,304.11	7,395.34
Computers, Telephone / Broadband	2,228.2	1,916.82
Postage & Stationery, Bank Charges	439.88	242.98
Retainer Charges, Boxing Fees	31,225.87	32,613.17
	83,320.81	76,038.76
Depreciation	2,938.52	3,394.87
TOTAL	86,259.33	79,433.63

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

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(A company limited by guarantee)

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Mrs. N. Shaw.	Mr. Subodh Dharni
Mr. R.A.Sharma	
Mrs H. Thorne	
Mr. I. Narayanan	

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

Mr I.Narayanan

HON. LIFE PRESIDENT

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

they may grow to full maturity as individuals and members of society and that their condition of life be improved.

2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2024/2025 Annual Report.

FINANCIAL REVIEW

During the year, the charity booked a gross operating gain of £12,783.50 and depreciation in fixed assets of £2,938.52 resulting in a net operating gain of £9,844.98 shown on the statement of financial activities on page 5 of the accounts. The incoming resources include £7,904.00 in grants from the local council. Whilst the increase in participation within the Boxing section has contributed to a marginal increase in the subscription receipts, the general increase in the cost of living and annual upward revision to premises rental charges has contributed to the overall increase in administrative expenditure. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

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The trustees who served during the year who are also members of the charitable company are as follows:-

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TRUSTEES RESPONSIBILITIES

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- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:
Dated .20 /12/ 2025
Signed /-
Secretary
L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

Summary Income and expenditure account

	Unrestricted Funds	Restricted Funds	2025	2024
			Total £	Total £
Subscriptions Received			-	-
Donations Received				4,000.00
Grants received			7,904.00	13,250.00
Other income			88,200.31	71,646.42
Total incoming resources			96,104.31	88,896.42
Resources expended				
Direct charitable expenditure			83,320.81	76,038.76
Depreciation			2,938.52	3,394.87
Administrative Expenditure			86,259.33	79,433.63
Net incoming/(outgoing) resources			9,844.98	9,462.79
FUNDS BROUGHT FORWARD			146,048.00	136,585.21
FUNDS CARRIED FORWARD			155,892.98	146,048.00

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 the period April 2024 to March 2025. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2025.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in these financial statements.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

BALANCE SHEET

FIXED ASSETS	2025	2024
	£	£
Tangible Assets	21,772.77	24,166.95
CURRENT ASSETS		
Cash and Bank	137,641.04	121,881.05
TOTAL CURRENT ASSETS	159,413.81	146,048.00
CURRENT LIABILITIES	3,520.83	
NET CURRENT ASSETS	155,892.98	146,048.00
TOTAL ASSETS	155,892.98	146,048.00

REPRESENTED BY:

GENERAL FUNDS	70,892.98	61,048.00
RESTRICTED FUNDS	85,000.00	85,000.00
TOTAL FUNDS	155,892.98	146,048.00

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2025 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

5. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

L Moffatt Secretary Dated 29 October 2025

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations if any received, represent actual monies received and are usually in small amounts grouped under other income.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance
Furniture	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

1. NOTES ON ACCOUNTS

a. Operations during the period

During the period, the Centre has been operating to near its existing capacity. The Centre has maintained the previous year rates for Honeypots who is our long-term Customer and deferred the contractual 5% increase until conducive economic conditions permit. Similarly, the rates for Panache/Vicky's dance school have been retained at the same levels of previous year. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises. Tough economic conditions meant, rising costs as reflected in increase in direct expenditure.

b. Grants from the Crawley Council (CBC)

The Centre received £7,904 from CBC as grants during the period, The Board is grateful to CBC for continuing to support the centre from time to time through activity- based grants. In particular, the grants are helpful for Friday Night youth club sessions that include activities such as music and sports that provide a platform for constructive engagement among the youth from the local community. With a view to maintaining the centre, its premises to required standards and ensure appropriate safeguards, the Board intends to allocate a portion of the operating surplus to be determined from time to time for any major future building repairs.

c. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1635.00.

d. Premises –No improvements to Leasehold Building undertaken during the reporting period.

e. Restricted Funds in Balance Sheet – These funds are earmarked as initial outlay for future development of the basketball Court located outside, into a multipurpose sports hall. The discussion with the relevant stakeholders, specifically Crawley council for necessary guidance for the project development is in infant stages.

2. ADMINISTRATIVE EXPENDITURE

	2025	2024
	£	£
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.0	0.00
	=====	=====

3. GRANTS RECEIVED

		2025	2024
	Unrestricted	Restricted	Total
	£	£	£
Crawley Borough Council			7,904.00
			0.00

6. NET OUTGOING RESOURCES

Net outgoing is stated	2025	2024
	£	£
Depreciation of fixed assets	2,938.52	3,394.87

7. CORPORATION TAX

-

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

5. TANGIBLE FIXED ASSETS

	Building Improvements	Plant & Machinery	Furniture & Fixtures
Cost: £			
At 1 April 2024	17,147.37	4,674.42	2,345.16
Additions			543.84
Disposals			
At 31 March 2024 (Gross)	17,147.37	4,674.42	2,889.00
Depreciation Rate	10%	20%	10%
Depreciation at rates:	1,714.74	934.88	288.90
At 31 March 2025 (Nett) 100%	15,432.63	3,739.54	2600.10
Total Depreciation £	2,938.52		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2025

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

INCOMING RESOURCES

	2025	2024
	£	
Grants and Donations (Note 2)	7,904.00	17250.00
Grants Restricted		
Other Income /Hall Rental	88,200.31	71646.42
TOTAL	96,104.31	88896.42
OUTGOING RESOURCES		
Direct charitable expenditure	83,320.81	76,038.76
NET (OUTGOING/INCOMING RESOURCES)	12,783.50	12,857.66

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

DIRECT CHARITABLE EXPENDITURE

	2025	2024
	£	£
Cleaning and Maintenance	23,504.89	19,842.63
Utilities (Gas/Electric/Water/Refuse)	12,617.86	14,027.82
Rent, Rates, Insurance	13,304.11	7,395.34
Computers, Telephone / Broadband	2,228.2	1,916.82
Postage & Stationery, Bank Charges	439.88	242.98
Retainer Charges, Boxing Fees	31,225.87	32,613.17
	83,320.81	76,038.76
Depreciation	2,938.52	3,394.87
TOTAL	86,259.33	79,433.63



20th December 2025

INDEPENDENT EXAMINERS'S REPORT

Organisation name:

CRAWLEY YOUTH AND COMMUNITY CENTRE

We have carried out an independent review on the financial statements of Crawley Youth and Community Centre (Charity registration number: 1063751) for the year ended 31st March 2025. Based on the Accounting records and related explanation provided to us, we hereby certify that these accounts are true and accurate.

For the year ended 31st March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies, therefore a detailed full audit has not been carried out.

The directors acknowledge the responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2025.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Suvendran', written over a horizontal line.

T.Suvendran
Director/Accountant



CRAWLEY YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1063751

Accounts

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

DIRECTORS AND TRUSTEES

Mr. M. James	Mrs. M. Mayne
Mrs. N. Shaw.	Mr. Subodh Dharni
Mr. R.A.Sharma	
Mrs H. Thorne	
Mr. I. Narayanan	

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

Mr I.Narayanan

HON. LIFE PRESIDENT

Mr P. Longley

HON. LIFE MEMBERS

REGISTERED OFFICE

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

BUSINESS ADDRESS

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

PRINCIPAL BANKERS

CAFCASH Limited,
Kings Hill,
West Malling,
Kent.
ME19 4TA

The directors and trustees present their annual report with the financial statements of the charitable company for the year ended 31st March 2023.

LEGAL AND ADMINISTRATIVE

The company (a charitable company limited by guarantee and not having a share capital) was incorporated on 13th February 1997.

Crawley Youth Centre (CYCC) applied for and was granted charitable status. Its charity registration Number is 1063751.

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

they may grow to full maturity as individuals and members of society and that their condition of life be improved.

2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2023/2024 Annual Report.

FINANCIAL REVIEW

During the year, the charity booked a gross operating gain of £12,857.66 and depreciation in fixed assets of £3,394.87 resulting in a net operating gain of £9,462.79 shown on the statement of financial activities on page 6 of the accounts. The incoming resources include £13,250 in grants from the local council. Whilst the increase in participation within the Boxing section has contributed to a marginal increase in the subscription receipts, the general increase in the cost of living and annual upward revision to premises rental charges has contributed to the overall increase in administrative expenditure. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Dated .2024

Signed /-

Secretary

L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Summary Income and expenditure account

	Unrestricted Funds	Restricted Funds	2024	2023
			Total £	Total £
Subscriptions Received			-	-
Donations Received			4000.00	-
Grants received			13,250.00	2,500.00
Other income			71,646.42	66,255.25
Total incoming resources			88,896.42	68,755.25
Resources expended				
Direct charitable expenditure			76,038.76	59,029.98
Depreciation			3,394.87	3,935.00
Administrative Expenditure			79,433.63	62,964.98
Net incoming/(outgoing) resources			9,462.79	5,790.27
FUNDS BROUGHT FORWARD			136,585.21	130,794.94
FUNDS CARRIED FORWARD			146,048.00	136,585.21

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 the period April 2023 to March 2024. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2024.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in these financial statements.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

BALANCE SHEET

FIXED ASSETS	2024	2023
	£	£
Tangible Assets	24,166.95	27,562.35
CURRENT ASSETS		
Cash and Bank	121,881.05	109,022.86
TOTAL CURRENT ASSETS	146,048.00	136,585.21
CURRENT LIABILITIES		
NET CURRENT ASSETS	146,048.00	136,585.21
TOTAL ASSETS	146,048.00	136,585.21

REPRESENTED BY:

GENERAL FUNDS	61,048.00	56,585.21
RESTRICTED FUNDS	85,000.00	80,000.00
TOTAL FUNDS	146,048.00	136,585.21

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2023 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

5. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

L Moffatt Secretary Dated 30.12.2024

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations if any received, represent actual monies received and are usually in small amounts grouped under other income.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance
Furniture	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

1. NOTES ON ACCOUNTS

a. Operations during the period

During the period, the Centre has been operating to near its existing capacity. The Centre has maintained the previous year rates for Honeypots who is our long-term Customer and deferred the contractual 5% increase until conducive economic conditions permit. Similarly, the rates for Panache/Vicky's dance school have been retained at the same levels of last year. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises.

b. Grants from the Crawley Council

The Board is grateful to CBC for continuing to support the centre from time to time through activity-based grants. In particular, the grants are helpful for Friday Night youth club sessions that include activities such as music and sports that provide a platform for constructive engagement among the youth from the local community. With a view to maintaining the centre, its premises to required standards and ensure appropriate safeguards, the Board intends to allocate a portion of the operating surplus to be determined from time to time for any major future building repairs.

c. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1635.00.

d. Premises – building improvements/maintenance works, costs during the year April 2023- March 2024

No improvements to Leasehold Building undertaken during the reporting period.

e. Restricted Funds in Balance Sheet – These funds are earmarked as initial outlay for future development of the basketball Court located outside, into a multipurpose sports hall. The discussion with the relevant stakeholders, specifically Crawley council for necessary guidance for the project development is in infant stages.

2. ADMINISTRATIVE EXPENDITURE

	2023 £	2022 £
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.0	0.00
	=====	=====

3. GRANTS RECEIVED

	2023	2022		
	Unrestricted £	Restricted £	Total £	Total £
Crawley Borough Council			13,250	2,500

6. NET OUTGOING RESOURCES

Net outgoing is stated

	2024 £	2023 £
Depreciation of fixed assets	3,394.87	3,935.00

7. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

5. TANGIBLE FIXED ASSETS

	Building Improvements	Plant & Machinery	Furniture & Fixtures
Cost: £			
At 1 April 2023	19,052.63	5,843.02	3,210.00
Additions			
Disposals			
At 31 March 2024 (Gross)	19,052.63	5,843.02	3,210.00
Depreciation Rate	10%	20%	10%
Depreciation:			
At 31 March 2024 (Nett)	1,905.26	1,168.60	321.00
	17,147.37	4,674.42	2,889.00
 Total Depreciation £	 3,394.87		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2024

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

INCOMING RESOURCES

	2024	2023
	£	
Grants and Donations (Note 2)	17250.00	2,500.00
Grants Restricted		
Other Income /Hall Rental	71646.42	66,255.25
TOTAL	88896.42	68755.25
OUTGOING RESOURCES		
Direct charitable expenditure	76,038.76	59,029.88
NET (OUTGOING/INCOMING RESOURCES)	12,857.66	9725.37

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

DIRECT CHARITABLE EXPENDITURE

	2024	2023
	£	£
Cleaning and Maintenance	19,842.63	16,386.89
Utilities (Gas/Electric/Water/Refuse)	14,027.82	5,490.66
Rent and Rates	7,395.34	7,119.99
Computers, Telephone / Broadband	1,916.82	1,497.32
Postage & Stationery, Bank Charges	242.98	368.41
Retainer Charges, Boxing Fees	32,613.17	28,166.71
Depreciation	3,394.87	3,935.00
TOTAL	79,433.63	62,964.98

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

DIRECTORS AND TRUSTEES

Mr. M. James	Mrs. M. Mayne
Mrs. N. Shaw.	Mr. Subodh Dharni
Mr. R.A.Sharma	
Mrs H. Thorne	
Mr. I. Narayanan	

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

Mr I.Narayanan

HON. LIFE PRESIDENT

Mr P. Longley

HON. LIFE MEMBERS

REGISTERED OFFICE

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

BUSINESS ADDRESS

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

PRINCIPAL BANKERS

CAFCASH Limited,
Kings Hill,
West Malling,
Kent.
ME19 4TA

The directors and trustees present their annual report with the financial statements of the charitable company for the year ended 31st March 2023.

LEGAL AND ADMINISTRATIVE

The company (a charitable company limited by guarantee and not having a share capital) was incorporated on 13th February 1997.

Crawley Youth Centre (CYCC) applied for and was granted charitable status. Its charity registration Number is 1063751.

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

they may grow to full maturity as individuals and members of society and that their condition of life be improved.

2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2023/2024 Annual Report.

FINANCIAL REVIEW

During the year, the charity booked a gross operating gain of £12,857.66 and depreciation in fixed assets of £3,394.87 resulting in a net operating gain of £9,462.79 shown on the statement of financial activities on page 6 of the accounts. The incoming resources include £13,250 in grants from the local council. Whilst the increase in participation within the Boxing section has contributed to a marginal increase in the subscription receipts, the general increase in the cost of living and annual upward revision to premises rental charges has contributed to the overall increase in administrative expenditure. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Dated .2024

Signed /-

Secretary

L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Summary Income and expenditure account

	Unrestricted Funds	Restricted Funds	2024	2023
			Total £	Total £
Subscriptions Received			-	-
Donations Received			4000.00	-
Grants received			13,250.00	2,500.00
Other income			71,646.42	66,255.25
Total incoming resources			88,896.42	68,755.25
Resources expended				
Direct charitable expenditure			76,038.76	59,029.98
Depreciation			3,394.87	3,935.00
Administrative Expenditure			79,433.63	62,964.98
Net incoming/(outgoing) resources			9,462.79	5,790.27
FUNDS BROUGHT FORWARD			136,585.21	130,794.94
FUNDS CARRIED FORWARD			146,048.00	136,585.21

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 the period April 2023 to March 2024. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2024.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in these financial statements.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

BALANCE SHEET

FIXED ASSETS	2024	2023
	£	£
Tangible Assets	24,166.95	27,562.35
CURRENT ASSETS		
Cash and Bank	121,881.05	109,022.86
TOTAL CURRENT ASSETS	146,048.00	136,585.21
CURRENT LIABILITIES		
NET CURRENT ASSETS	146,048.00	136,585.21
TOTAL ASSETS	146,048.00	136,585.21

REPRESENTED BY:

GENERAL FUNDS	61,048.00	56,585.21
RESTRICTED FUNDS	85,000.00	80,000.00
TOTAL FUNDS	146,048.00	136,585.21

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2023 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

5. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

L Moffatt Secretary Dated 30.12.2024

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations if any received, represent actual monies received and are usually in small amounts grouped under other income.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance
Furniture	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

1. NOTES ON ACCOUNTS

a. Operations during the period

During the period, the Centre has been operating to near its existing capacity. The Centre has maintained the previous year rates for Honeypots who is our long-term Customer and deferred the contractual 5% increase until conducive economic conditions permit. Similarly, the rates for Panache/Vicky's dance school have been retained at the same levels of last year. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises.

b. Grants from the Crawley Council

The Board is grateful to CBC for continuing to support the centre from time to time through activity-based grants. In particular, the grants are helpful for Friday Night youth club sessions that include activities such as music and sports that provide a platform for constructive engagement among the youth from the local community. With a view to maintaining the centre, its premises to required standards and ensure appropriate safeguards, the Board intends to allocate a portion of the operating surplus to be determined from time to time for any major future building repairs.

c. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1635.00.

d. Premises – building improvements/maintenance works, costs during the year April 2023- March 2024

No improvements to Leasehold Building undertaken during the reporting period.

e. Restricted Funds in Balance Sheet – These funds are earmarked as initial outlay for future development of the basketball Court located outside, into a multipurpose sports hall. The discussion with the relevant stakeholders, specifically Crawley council for necessary guidance for the project development is in infant stages.

2. ADMINISTRATIVE EXPENDITURE

	2023 £	2022 £
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.0	0.00
	=====	=====

3. GRANTS RECEIVED

	2023	2022		
	Unrestricted £	Restricted £	Total £	Total £
Crawley Borough Council			13,250	2,500

6. NET OUTGOING RESOURCES

Net outgoing is stated

	2024 £	2023 £
Depreciation of fixed assets	3,394.87	3,935.00

7. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

5. TANGIBLE FIXED ASSETS

	Building Improvements	Plant & Machinery	Furniture & Fixtures
Cost: £			
At 1 April 2023	19,052.63	5,843.02	3,210.00
Additions			
Disposals			
At 31 March 2024 (Gross)	19,052.63	5,843.02	3,210.00
Depreciation Rate	10%	20%	10%
Depreciation:			
At 31 March 2024 (Nett)	1,905.26	1,168.60	321.00
	17,147.37	4,674.42	2,889.00
 Total Depreciation £	 3,394.87		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2024

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

INCOMING RESOURCES

	2024	2023
	£	
Grants and Donations (Note 2)	17250.00	2,500.00
Grants Restricted		
Other Income /Hall Rental	71646.42	66,255.25
TOTAL	88896.42	68755.25
OUTGOING RESOURCES		
Direct charitable expenditure	76,038.76	59,029.88
NET (OUTGOING/INCOMING RESOURCES)	12,857.66	9725.37

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

DIRECT CHARITABLE EXPENDITURE

	2024	2023
	£	£
Cleaning and Maintenance	19,842.63	16,386.89
Utilities (Gas/Electric/Water/Refuse)	14,027.82	5,490.66
Rent and Rates	7,395.34	7,119.99
Computers, Telephone / Broadband	1,916.82	1,497.32
Postage & Stationery, Bank Charges	242.98	368.41
Retainer Charges, Boxing Fees	32,613.17	28,166.71
Depreciation	3,394.87	3,935.00
TOTAL	79,433.63	62,964.98



28th January 2025

INDEPENDENT EXAMINER'S REPORT

Organisation Name:

CRAWLEY YOUTH AND COMMUNITY CENTRE

We have carried out an independent review on the financial statements of Crawley Youth and Community Centre (Charity Registration number: 1063751) for the year ended 31st March 2024. Based on the accounting records and related explanations provided to us, we hereby certify that these accounts are true and accurate.

For the year ending 31st March 2024, the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies, therefore a detailed full audit has not been carried out.

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2024.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Suvendran', written over a horizontal line.

T.Suvendran
Director/Accountant



CRAWLEY YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1063751

Accounts

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTORS AND TRUSTEES

Mr. M. James
Mrs. N. Shaw
Mr. R.A. Sharma
Mrs H. Thorne
Mr. I. Narayanan
Mrs. M. Mayne
Mr. Subodh Dharni

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

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The directors and trustees present their annual report with the financial statements of the charitable company for the year ended 31st March 2023.

LEGAL AND ADMINISTRATIVE

The company (a charitable company limited by guarantee and not having a share capital) was incorporated on 13th February 1997.

Crawley Youth Centre (CYCC) applied for and was granted charitable status. Its charity registration Number is 1063751.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their condition of life be improved.
2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2022/2023 Annual Report.

FINANCIAL REVIEW

During the year, the charity booked a gross operating gain of £68,755.25 in liquid assets and depreciation in fixed assets of £3,935.00 resulting in a net operating gain of £62,964.98 shown on the statement of financial activities on page 6 of the accounts. The upward revision to premises rental charges has also contributed to the reduced operating gain in comparison to previous years. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

K. Panesar has decided to retire from the Trustee / Secretary responsibilities. Trustee Laura Moffatt has been appointed as the Secretary

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Secretary
L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

Summary Income and expenditure account

	Unrestricted Funds	Restricted Funds	2023	2022
			Total £	Total £
Subscriptions Received			-	-
Donations Received			-	-
Grants received			2,500.00	21,000.00
Other income			66,255.25	123,259.99
Total incoming resources			68,755.25	144,259.99
Resources expended				-
Direct charitable expenditure			59,029.98	70,149.76
Depreciation			3,935.00	4,178.18
Administrative Expenditure			62,964.98	74,327.94
Net incoming/(outgoing) resources			5,790.27	69,932.05
FUNDS BROUGHT FORWARD			130,794.94	60,862.89
FUNDS CARRIED FORWARD			136,585.21	130,794.94

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 the period April 2022 to March 2023. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2023.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in the statement of financial activities

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

BALANCE SHEET		
FIXED ASSETS	2023	2022
	£	£
Tangible Assets	28,106.18	28,473.65
CURRENT ASSETS		
Cash and Bank	<u>109,022.86</u>	107,651.11
TOTAL CURRENT ASSETS	137,129.04	<u>136,124.76</u>
CURRENT LIABILITIES		
		5,329.82
NET CURRENT ASSETS	137,129.04	130,794.94
TOTAL ASSETS	137,129.04	130,794.94
 REPRESENTED BY:		
GENERAL FUNDS	57,129.04	50,794.94
RESTRICTED FUNDS	80,000.00	80,000.00
TOTAL FUNDS	137,129.04	130,794.94

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2023 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

5. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.
- ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.
- iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

L Moffatt _____ Secretary Dated _____

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

6. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations if any received, represent actual monies received and are usually in small amounts grouped under other income.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance
Furniture	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

NOTES ON ACCOUNTS

1. Operations during the period

During the period, the Centre has been operating to near its existing capacity. The Centre has maintained the previous year rates for Honeypots who is our long-term Customer and deferred the contractual 5% increase until conducive economic conditions permit. Similarly, the rates for Vicky's dance school have been retained at the same levels of last year. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises. Booking for Boxing sessions has been streamlined through use of online portal. The decrease in revenue is due to decrease in grants received during the period due to post COVID normalcy.

2. Grants from the Crawley Council

The Board is grateful to CBC for recognising the economic situation caused the lockdown and granting the Centre £2,500. The funds have helped in maintaining the Centre premises to required minimal standards.

3. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1092.50.

4. Premises – building improvements/maintenance works, costs during the year April 2022-March 2023

No improvements to Leasehold Building undertaken during the reporting period.

5. Restricted Funds – These funds are earmarked as initial outlay for future development of the basketball Court located outside, into a multipurpose sports hall. The discussion with the relevant stakeholders, specifically Crawley council for necessary guidance for the project development is in infant stages.

2. ADMINISTRATIVE EXPENDITURE

	2023	2022
	£	£
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.00	0.00
	=====	=====

3. GRANTS RECEIVED

	2023		2022
	Unrestricted	Restricted	Total
	£	£	£
Crawley Borough Council			21,000.00
		2,500.00	

7. NET OUTGOING RESOURCES

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

Net outgoing is stated	2023	2022
	£	£
Depreciation of fixed assets	3,935.00	4,178.18

8. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

9. TANGIBLE FIXED ASSETS

	Building Improvements	Plant & Machinery	Furniture & Fixtures
		£	
Cost:			
At 1 April 2022	21,169.63	7,304.02	3,567.00
Additions			
Disposals			
At 31 March 2023 (Gross)	21,169.63	7,304.02	3,567.00
Depreciation Rate			
10%	10%	20%	10%
Depreciation:	2,117.00	1461.00	357.00
At 31 March 2023 (Nett)	19,052.63	5,843.02	3,210.00
Total Depreciation	3,935.00		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2023

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

INCOMING RESOURCES

	2023 £	2022 £
Grants and Donations (Note 2)	2,500.00	21,000.00
Grants Restricted		
Other Income /Hall Rental	66,255.25	88,639.41

TOTAL

OUTGOING RESOURCES

Direct charitable expenditure	59,029.88	70,149.76
NET (OUTGOING/INCOMING RESOURCES)		

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

DIRECT CHARITABLE EXPENDITURE

	2023	2022
	£	£
Cleaning and Maintenance	16,386.89	24,244.94
Utilities (Gas/Electric/Water/Refuse)	5490.66	6,067.72
Rent and Rates	3350.80	3,277.50
Telephone / Broadband	1497.32	4,835.77
Postage & Stationery, Bank Charges	368.41	531.95
Boxing Club, Equipment related Exps	28,166.71	2,748.64
Fees, Insurance & Wages	<u>3,769.19</u>	<u>28,443.04</u>
	<u>59,029.88</u>	<u>70,149.56</u>
Accountancy Fees		
Depreciation	<u>3,935.00</u>	<u>4,178.18</u>
TOTAL	<u><u>62,964.98</u></u>	<u><u>74,327.74</u></u>

CRAWLEY YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1063751

Accounts

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS AND TRUSTEES

Mr. M. James
Mrs. N. Shaw.
Mr. R.A. Sharma
Mrs H. Thorne
Mr. I. Narayanan
Mrs. M. Mayne
Mr. Subodh Dharni

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

Mr I. Narayanan

HON. LIFE PRESIDENT

Mr P. Longley

HON. LIFE MEMBERS

REGISTERED OFFICE

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

BUSINESS ADDRESS

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

PRINCIPAL BANKERS

CAFCASH Limited,
Kings Hill,
West Malling,
Kent.
ME19 4TA

The directors and trustees present their annual report with the financial statements of the charitable company for the year ended 31st March 2022.

LEGAL AND ADMINISTRATIVE

The company (a charitable company limited by guarantee and not having a share capital) was incorporated on 13th February 1997.

Crawley Youth Centre (CYCC) applied for and was granted charitable status. Its charity registration Number is 1063751.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their condition of life be improved.
2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2021/2022 Annual Report.

FINANCIAL REVIEW

During the year the charity booked a gross operating gain of £74,110.23 in liquid assets and depreciation in fixed assets of £4,178.17 resulting in a net operating gain of £69,932.05 shown on the statement of financial activities on page 6 of the accounts. The upward revision to premises rental charges has also contributed to the reduced operating gain in comparison to previous years. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

K. Panesar has decided to retire from the Trustee / Secretary responsibilities. Trustee Laura Moffatt has been appointed as the Secretary

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Secretary
L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Summary Income and expenditure account

	Unrestrict ed Funds	Restrict ed Funds	2022	2021
			Total £	Total £
Subscriptions Received				-
Donations Received				-
Grants received			21,000.0 0	25,000. 00
Other income			123,259. 99	34,125. 78
Total incoming resources	-	-	144,259. 99	59,125. 78
Resources expended				-
Direct charitable expenditure			70,149.5 6	44,811. 61
Depreciation			4,178.18	4,896.0 4
Administrative Expenditure			74,327.7 4	49,707. 65
Net incoming/ (outgoing) resources			69,932.2 5	9,418.1 3
FUNDS BROUGHT FORWARD			60,863.0 9	<u>51,444. 96</u>
FUNDS CARRIED FORWARD			130,795. 34	60,863. 09

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 for the impact of COVID on the operations of the Centre during the period April 2021 to March 2022. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2022.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in the statement of financial activities

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

BALANCE SHEET		
FIXED ASSETS	2022	2021
	£	£
Tangible Assets	28,473.6 5	32,651. 82
CURRENT ASSETS		
Cash and Bank	107,651. 11	38,410. 37
TOTAL CURRENT ASSETS	<u>136,124.</u> <u>76</u>	<u>71,062.</u> <u>19</u>
CURRENT LIABILITIES	5,329.82	10,199. 10
NET CURRENT ASSETS	130,794. 94	60,863. 09
TOTAL ASSETS	130,794. 94	60,863. 09
REPRESENTED BY:		
GENERAL FUNDS	50,794.9 4	60,863. 09
RESTRICTED FUNDS	80,000.0 0	
TOTAL FUNDS	130,794. 94	60,863. 09

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2022 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

i. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

K P Panesar _____ Secretary Dated _____

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations represent actual monies received.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

NOTES ON ACCOUNTS

1. Operations since COVID -19 Pandemic

The Centre is recovering slowly and steadily from the impact of the COVID pandemic. The Centre has maintained pre-COVID rates for Honeypots who is our long-term Customer and deferred the contractual 3% increase until conducive economic conditions permit. During the period, Scholz continued to pay the contractual rates and in March 2022 relocated offices owing to own operational reasons. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises. Booking for Boxing sessions has been streamlined through use of online portal.

2. Grants from the Crawley Council

The Board is grateful to CBC for recognising the economic situation caused the lockdown and granting the Centre £21,000. The funds have helped in maintaining the Centre premises to required minimal standards.

3. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1092.50.

4. Premises - building improvements/maintenance works, costs during the year April 2021-March 2022

No improvements to Leasehold Building undertaken during the reporting period.

5. Restricted Funds - These funds are earmarked as initial outlay for future development of a multipurpose sports hall. The Centre is in discussion with the Crawley council for necessary guidance for the project development.

2. ADMINISTRATIVE EXPENDITURE

	2022	2021
	£	£
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.00	0.00
	=====	
	=====	

3. GRANTS RECEIVED

		2022	2021
	Unrestrict ed	Restricted	Total
	£	£	£
Crawley Borough Council	21,000 /25,000		21,000.00 25,000.00

4. NET OUTGOING RESOURCES

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Net outgoing is stated	2022	2021
	£	£
Depreciation of fixed assets	4,178.18	4,896.04

5. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

6. TANGIBLE FIXED ASSETS

	Building Improvements	Plant and Machinery Etc.
Cost:		£
At 1 April 2022/21	23,521.81	9,130.02
Additions		
Disposals 0.00		
At 31 March 2021/22 (Gross)	23,521.81	9,130.02
Depreciation Rate		
10%	10%	20%
Depreciation:	2,352.18	1826.00
At 31 March 2021/22 (Nett)	21,169.63	7,304.02
Total Depreciation	4,178.18	

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

**FOR THE YEAR ENDED
31 MARCH 2021**

INCOMING RESOURCES

	2022 £	2021 £
Grants and Donations (Note 2)	21,000.0 0	25,000.00
Grants Restricted		
Other Income /Hall Rental	123,259. 99	34,125.78

TOTAL

**OUTGOING
RESOURCES**

Direct charitable expenditure	70,149.7 6	44,811.61
NET (OUTGOING/INCOMING RESOURCES)		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

DIRECT CHARITABLE EXPENDITURE

	2022	2021
	£	£
Cleaning and Maintenance	24,244.94	8,086.00
Utilities (Gas/Electric/Water/Refuse)	6,067.72	5,823.83
Rent and Rates	3,277.50	6,447.46
Telephone / Broadband	4,835.77	429.92
Postage & Stationery, Bank Charges	531.95	144.82
Boxing Club, Equipment related Exps	2,748.64	
Fees, Insurance & Wages	<u>28,443.04</u>	<u>23,879.58</u>
Accountancy Fees		
Depreciation	<u>4,178.18</u>	<u>4,896.04</u>
TOTAL	<u>74,327.74</u>	<u>49,707.65</u>

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS AND TRUSTEES

Mr. M. James
Mrs. N. Shaw.
Mr. R.A. Sharma
Mrs H. Thorne
Mr. I. Narayanan
Mrs. M. Mayne
Mr. Subodh Dharni

SECRETARY

Mrs. L. Moffatt

CHAIRMAN

Mr M James

TREASURER

Mr I. Narayanan

HON. LIFE PRESIDENT

Mr P. Longley

HON. LIFE MEMBERS

REGISTERED OFFICE

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

BUSINESS ADDRESS

Longmere Road,
Crawley,
West Sussex.
RH10 8ND

PRINCIPAL BANKERS

CAFCASH Limited,
Kings Hill,
West Malling,
Kent.
ME19 4TA

The directors and trustees present their annual report with the financial statements of the charitable company for the year ended 31st March 2022.

LEGAL AND ADMINISTRATIVE

The company (a charitable company limited by guarantee and not having a share capital) was incorporated on 13th February 1997.

Crawley Youth Centre (CYCC) applied for and was granted charitable status. Its charity registration Number is 1063751.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their condition of life be improved.
2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2021/2022 Annual Report.

FINANCIAL REVIEW

During the year the charity booked a gross operating gain of £74,110.23 in liquid assets and depreciation in fixed assets of £4,178.17 resulting in a net operating gain of £69,932.05 shown on the statement of financial activities on page 6 of the accounts. The upward revision to premises rental charges has also contributed to the reduced operating gain in comparison to previous years. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

K. Panesar has decided to retire from the Trustee / Secretary responsibilities. Trustee Laura Moffatt has been appointed as the Secretary

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Secretary
L. Moffatt

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Summary Income and expenditure account

	Unrestrict ed Funds	Restrict ed Funds	2022	2021
			Total £	Total £
Subscriptions Received				-
Donations Received				-
Grants received			21,000.0 0	25,000. 00
Other income			123,259. 99	34,125. 78
Total incoming resources	-	-	144,259. 99	59,125. 78
Resources expended				-
Direct charitable expenditure			70,149.5 6	44,811. 61
Depreciation			4,178.18	4,896.0 4
Administrative Expenditure			74,327.7 4	49,707. 65
Net incoming/ (outgoing) resources			69,932.2 5	9,418.1 3
FUNDS BROUGHT FORWARD			60,863.0 9	<u>51,444. 96</u>
FUNDS CARRIED FORWARD			130,795. 34	60,863. 09

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 for the impact of COVID on the operations of the Centre during the period April 2021 to March 2022. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2022.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in the statement of financial activities

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

BALANCE SHEET		
FIXED ASSETS	2022	2021
	£	£
Tangible Assets	28,473.6 5	32,651. 82
CURRENT ASSETS		
Cash and Bank	107,651. 11	38,410. 37
TOTAL CURRENT ASSETS	<u>136,124.</u> <u>76</u>	<u>71,062.</u> <u>19</u>
CURRENT LIABILITIES	5,329.82	10,199. 10
NET CURRENT ASSETS	130,794. 94	60,863. 09
TOTAL ASSETS	130,794. 94	60,863. 09
REPRESENTED BY:		
GENERAL FUNDS	50,794.9 4	60,863. 09
RESTRICTED FUNDS	80,000.0 0	
TOTAL FUNDS	130,794. 94	60,863. 09

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2022 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

i. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

K P Panesar _____ Secretary Dated _____

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations represent actual monies received.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

Depreciation is provided at the following annual rates to write off each asset over its useful life:

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

NOTES ON ACCOUNTS

1. Operations since COVID -19 Pandemic

The Centre is recovering slowly and steadily from the impact of the COVID pandemic. The Centre has maintained pre-COVID rates for Honeypots who is our long-term Customer and deferred the contractual 3% increase until conducive economic conditions permit. During the period, Scholz continued to pay the contractual rates and in March 2022 relocated offices owing to own operational reasons. There is steady demand from Sporting Clubs, other social organisation for use of Centre premises. Booking for Boxing sessions has been streamlined through use of online portal.

2. Grants from the Crawley Council

The Board is grateful to CBC for recognising the economic situation caused the lockdown and granting the Centre £21,000. The funds have helped in maintaining the Centre premises to required minimal standards.

3. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1092.50.

4. Premises - building improvements/maintenance works, costs during the year April 2021-March 2022

No improvements to Leasehold Building undertaken during the reporting period.

5. Restricted Funds - These funds are earmarked as initial outlay for future development of a multipurpose sports hall. The Centre is in discussion with the Crawley council for necessary guidance for the project development.

2. ADMINISTRATIVE EXPENDITURE

	2022 £	2021 £
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.00	0.00
	=====	
	=====	

3. GRANTS RECEIVED

	Unrestrict ed £	Restricted £	2022 Total £	2021 Total £
Crawley Borough Council	21,000 /25,000		21,000.00	25,000.00

4. NET OUTGOING RESOURCES

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Net outgoing is stated	2022	2021
	£	£
Depreciation of fixed assets	4,178.18	4,896.04

5. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

6. TANGIBLE FIXED ASSETS

	Building Improvements	Plant and Machinery Etc.
Cost:		£
At 1 April 2022/21	23,521.81	9,130.02
Additions		
Disposals 0.00		
At 31 March 2021/22 (Gross)	23,521.81	9,130.02
Depreciation Rate		
10%	10%	20%
Depreciation:		
At 31 March 2021/22 (Nett)	2,352.18	1826.00
Total Depreciation	21,169.63	7,304.02
	4,178.18	

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

**FOR THE YEAR ENDED
31 MARCH 2021**

INCOMING RESOURCES

	2022 £	2021 £
Grants and Donations (Note 2)	21,000.0 0	25,000.00
Grants Restricted		
Other Income /Hall Rental	123,259. 99	34,125.78

TOTAL

**OUTGOING
RESOURCES**

Direct charitable expenditure	70,149.7 6	44,811.61
NET (OUTGOING/INCOMING RESOURCES)		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

DIRECT CHARITABLE EXPENDITURE

	2022	2021
	£	£
Cleaning and Maintenance	24,244.94	8,086.00
Utilities (Gas/Electric/Water/Refuse)	6,067.72	5,823.83
Rent and Rates	3,277.50	6,447.46
Telephone / Broadband	4,835.77	429.92
Postage & Stationery, Bank Charges	531.95	144.82
Boxing Club, Equipment related Exps	2,748.64	
Fees, Insurance & Wages	<u>28,443.04</u>	<u>23,879.58</u>
Accountancy Fees		
Depreciation	<u>4,178.18</u>	<u>4,896.04</u>
TOTAL	<u>74,327.74</u>	<u>49,707.65</u>



26th February 2023

INDEPENDENT EXAMINER'S REPORT

Organisation Name:

CRAWLEY YOUTH AND COMMUNITY CENTRE

We have carried out an independent review on the financial statements of Crawley Youth and Community Centre (Charity Registration number: 1063751) for the year ended 31st March 2022. Based on the accounting records and related explanations provided to us, we hereby certify that these accounts are true and accurate.

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating companies, therefore a detailed full audit has not been carried out.

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2022.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Suvendran', with a stylized flourish at the end.

T.Suvendran

Director/Accountant

CRAWLEY YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1063751

Accounts

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

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Statement of Financial Activities	6
Balance Sheet	7
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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their condition of life be improved.
2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2020/2021 Annual Report.

FINANCIAL REVIEW

During the year the charity booked a gross operating gain of £14,314.17 in liquid assets and depreciation in fixed assets of £4,896.04 resulting in a net operating gain of £9,418.13 shown on the statement of financial activities on page 6 of the accounts. The upward revision to premises rental charges has also contributed to the reduced operating gain in comparison to previous years. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Secretary
K. Panesar

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

Summary Income and expenditure account

	Unrestrict ed Funds	Restrict ed Funds	2021 Total £	2020 Total £
Subscriptions Received				-
Donations Received				-
Grants received			25,000.00	-
Other income			34,125.78	59,991.52
Interest received				
Total incoming resources	-	-	<u>59,125.78</u>	<u>59,991.52</u>
Resources expended			-	-
Direct charitable expenditure			44,811.61	59,361.55
Depreciation			4,896.04	5,757.06
Administrative Expenditure			<u>49,707.65</u>	<u>65,118.61</u>
Net incoming/ (outgoing) resources			9,418.13	-5,127.09
FUNDS BROUGHT FORWARD			<u>51,444.76</u>	<u>56,571.85</u>
FUNDS CARRIED FORWARD			<u>60,862.89</u>	<u>51,444.76</u>

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 for the impact of COVID on the operations of the Centre during the period March 2020 to March 2021. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2020.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in the statement of financial activities

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

BALANCE SHEET	2021	2020
FIXED ASSETS	£	£
Tangible Assets	32,651.8 2	37,547.8 6
CURRENT ASSETS		
Cash and Bank	38,410.3 7	24,865.5 2
TOTAL CURRENT ASSETS	<u>71,062.1</u> 9	<u>62,413.3</u> 8
CURRENT LIABILITIES	8,093.32	10,968.6 2
NET CURRENT ASSETS	62,968.6 7	51,444.7 6
TOTAL ASSETS	62,968.6 7	51,444.7 6
REPRESENTED BY:		
GENERAL FUNDS	62,968.6 7	51,444.7 6
RESTRICTED FUNDS		
TOTAL FUNDS	62,968.6 7	51,444.7 6

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2019 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

i. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

K P Panesar _____ Secretary Dated _____

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations represent actual monies received.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

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

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

NOTES ON ACCOUNTS

1. COVID -19 Pandemic and its impact on the operations

The COVID-19 pandemic, also known as the coronavirus pandemic, is an ongoing global pandemic of coronavirus disease 2019 (COVID-19) caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). The UK Government made Covid-19 a notifiable disease on 5 March 2020 and advised many businesses to close on 16 March. The consequences of the coronavirus disease (COVID-19) outbreak are unprecedented and felt around the world including Crawley Youth Centre (CYC). In addition to the threat to public health, the economic and social disruption threatens the long-term livelihoods and wellbeing of millions in our Society. The pandemic is heavily affecting labour markets, economies and enterprises, including global supply chains, leading to widespread business disruptions.

Due to the lockdown declared by the UK Government, the Centre had to close down from March 2020 to October 2020, except, during this period Honeypots continued to use their rented premises to support and provide day care needs for families of essential workers. The lockdown also impacted our own Boxing club, lessees - NWS and Vicky's Dance class.

2. Grant from the Crawley Council

The Board is grateful to CBC for recognising the economic situation caused the lockdown and granting the Centre £25,000. The funds have helped in maintaining the Centre premises to required minimal standards.

3. Grant from Gatwick Airport Community Trust (GACT)

In March 2021, one of our Trustee / Directors Laura Moffatt and the Centre Manager Pat Nelson, initiated discussions for a grant from GACT to help with upgrading the Boxing club. The final grant application submitted early April 2021, by Trustee Director Laura Moffatt in early April 2021 was approved and a sum of £5000.00 was received end April 2021. This grant will be reflected in the financial statements for the period ending March 2022.

4. Additional Grant from Crawley Borough Council (CBC)

In June 2021, per application submitted by the Centre Manager Pat Nelson, CBC approved an additional grant for £12,000. The Grant was received in June 2021 will be reflected in the financial statements for the period ending March 2022.

5. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1092.50.

6. Premises - building improvements/maintenance works, costs during the year April 2020-March 2021

No improvements to Leasehold Building undertaken during the reporting period.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

2. ADMINISTRATIVE EXPENDITURE

	2021	2020
	£	£
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.00	0.00
	=====	
	=====	

3. GRANTS RECEIVED

		2021	2020
	Unrestrict ed	Restricted	Total
	£	£	£
Crawley Borough Council	25,000		25,000.00
			--

4. NET OUTGOING RESOURCES

Net outgoing is stated	2021	2020
	£	£
Depreciation of fixed assets	4,896.04	5,757.06

5. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

6. TANGIBLE FIXED ASSETS

	Building Improvements	Plant and Machinery Etc.
		£
Cost:		
At 1 April 2020/19	26,135.34	11,412.52
Additions		
Disposals 0.00		
At 31 March 2021/20 (Gross)	26,135.34	11,412.52
Depreciation Rate		
10%	10%	20%
Depreciation:	2613.534	2282.504

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

At 31 March 2021/20 (Nett)	23,521.81	9,130.02
Total Depreciation	4896.04	

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2021

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

INCOMING RESOURCES

	2021 £	2020
Grants and Donations (Note 2)		25,000.0 0
Grants Restricted		
Other Income /Hall Rental		34,125.7 8

TOTAL

**OUTGOING
RESOURCES**

Direct charitable expenditure		44,811.6 1
NET (OUTGOING/INCOMING RESOURCES)		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

DIRECT CHARITABLE EXPENDITURE

	2021	2020
	£	£
Cleaning and Maintenance	8,086.00	21,836.40
Utilities (Gas/Electric/Water/Refuse)	5,823.83	5,848.65
Rent and Rates	6,447.46	4,147.40
Telephone / Broadband	429.92	838.25
Entries & affiliations		
Equipment hire & rental		770.29
Hospitality / staff welfare		
Postage & Stationery, Bank Charges	144.82	443.76
Boiler		
Fees, Insurance & Wages	<u>23,879.58</u>	<u>25,476.80</u>
Accountancy Fees		
Depreciation	<u>4,896.04</u>	<u>5,757.06</u>
TOTAL	<u><u>49,707.65</u></u>	<u><u>65,118.61</u></u>

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

CRAWLEY YOUTH AND COMMUNITY CENTRE
(A company limited by guarantee)

REGISTERED NUMBER: 3317786
REGISTERED CHARTY NO: 1063751

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

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CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

The company changed its name to Crawley Youth and Community Centre. On 6th December 2011. (Submission No 018-115731)

The objectives of the charitable company are:

1. To help and educate young people resident in the Borough and District of Crawley through their leisure time activities and so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their condition of life be improved.
2. To offer adult members of the community. Particularly the elderly, leisure activities to enhance their everyday lives.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

A full review of the activities of the charity and ongoing developments is included in the 2020/2021 Annual Report.

FINANCIAL REVIEW

During the year the charity booked a gross operating gain of £14,314.17 in liquid assets and depreciation in fixed assets of £4,896.04 resulting in a net operating gain of £9,418.13 shown on the statement of financial activities on page 6 of the accounts. The upward revision to premises rental charges has also contributed to the reduced operating gain in comparison to previous years. All the charity's assets are held for the furtherance of the charity's objectives and are adequate and sufficient to meet the charity's obligations.

TRUSTEES

The trustees who served during the year who are also members of the charitable company are as follows:-

Mrs. M. Mayne
Mrs. H. Thorne
Mrs. N. Shaw
Mr. K. Panesar
Mr. M. James
Mr. R. A. Sharma
Mrs. L. Moffatt
Mr. I. Narayanan
Mr. S. Dharni

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a fair and true view of the state of affairs of the charity as at the end of the financial year and of the net income or expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions 393 of the Companies Act 2006 relating to small companies.

By order of the board:

Secretary
K. Panesar

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

Summary Income and expenditure account

	Unrestrict ed Funds	Restrict ed Funds	2021 Total £	2020 Total £
Subscriptions Received				-
Donations Received				-
Grants received			25,000.00	-
Other income			34,125.78	59,991.52
Interest received				
Total incoming resources	-	-	<u>59,125.78</u>	<u>59,991.52</u>
Resources expended			-	-
Direct charitable expenditure			44,811.61	59,361.55
Depreciation			4,896.04	5,757.06
Administrative Expenditure			<u>49,707.65</u>	<u>65,118.61</u>
Net incoming/ (outgoing) resources			9,418.13	-5,127.09
FUNDS BROUGHT FORWARD			<u>51,444.76</u>	<u>56,571.85</u>
FUNDS CARRIED FORWARD			<u>60,862.89</u>	<u>51,444.76</u>

Continuing operations

Refer to Notes on Accounts items 1, 2, 3, 4 and 5 for the impact of COVID on the operations of the Centre during the period March 2020 to March 2021. None of the charitable company's activities were acquired or discontinued during the year prior to the year ending March 2020.

Total recognised gains and losses

The charitable company has no recognised gains or losses other than those dealt with in the statement of financial activities

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

BALANCE SHEET	2021	2020
FIXED ASSETS	£	£
Tangible Assets	32,651.8 2	37,547.8 6
CURRENT ASSETS		
Cash and Bank	38,410.3 7	24,865.5 2
TOTAL CURRENT ASSETS	<u>71,062.1</u> 9	<u>62,413.3</u> 8
CURRENT LIABILITIES	8,093.32	10,968.6 2
NET CURRENT ASSETS	62,968.6 7	51,444.7 6
TOTAL ASSETS	62,968.6 7	51,444.7 6
 REPRESENTED BY:		
GENERAL FUNDS	62,968.6 7	51,444.7 6
RESTRICTED FUNDS		
TOTAL FUNDS	62,968.6 7	51,444.7 6

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2019 and of its profit or loss for the financial year in accordance with the requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

i. The directors acknowledge their responsibility for ensuring the company keeps accounting records, which comply with Section 386 of the Companies Act 2006.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

ii. The members have not required the company to obtain an audit in accordance with section 476, of the Companies Act 2006.

iii. For the year ending 31/3/2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies.

K P Panesar _____ Secretary Dated _____

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting for Charities'.

Cash Flow

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce cash flow statement.

Donations

Donations represent actual monies received.

Support Costs

In accordance with the Statement of Recommended Practice, support costs have not been separately disclosed on the basis that they are not easily identifiable and therefore are included in direct charitable expenditure.

Depreciation of Tangible Fixed Assets

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

Plant and machinery	20% reducing balance
Equipment	
Building Roofing	10% reducing balance

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

NOTES ON ACCOUNTS

1. COVID -19 Pandemic and its impact on the operations

The COVID-19 pandemic, also known as the coronavirus pandemic, is an ongoing global pandemic of coronavirus disease 2019 (COVID-19) caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). The UK Government made Covid-19 a notifiable disease on 5 March 2020 and advised many businesses to close on 16 March. The consequences of the coronavirus disease (COVID-19) outbreak are unprecedented and felt around the world including Crawley Youth Centre (CYC). In addition to the threat to public health, the economic and social disruption threatens the long-term livelihoods and wellbeing of millions in our Society. The pandemic is heavily affecting labour markets, economies and enterprises, including global supply chains, leading to widespread business disruptions.

Due to the lockdown declared by the UK Government, the Centre had to close down from March 2020 to October 2020, except, during this period Honeypots continued to use their rented premises to support and provide day care needs for families of essential workers. The lockdown also impacted our own Boxing club, lessees - NWS and Vicky's Dance class.

2. Grant from the Crawley Council

The Board is grateful to CBC for recognising the economic situation caused the lockdown and granting the Centre £25,000. The funds have helped in maintaining the Centre premises to required minimal standards.

3. Grant from Gatwick Airport Community Trust (GACT)

In March 2021, one of our Trustee / Directors Laura Moffatt and the Centre Manager Pat Nelson, initiated discussions for a grant from GACT to help with upgrading the Boxing club. The final grant application submitted early April 2021, by Trustee Director Laura Moffatt in early April 2021 was approved and a sum of £5000.00 was received end April 2021. This grant will be reflected in the financial statements for the period ending March 2022.

4. Additional Grant from Crawley Borough Council (CBC)

In June 2021, per application submitted by the Centre Manager Pat Nelson, CBC approved an additional grant for £12,000. The Grant was received in June 2021 will be reflected in the financial statements for the period ending March 2022.

5. Premises Rental

The Centre Premises is leased from Crawley Borough Council (C.B.C) at quarterly rent of £1092.50.

6. Premises - building improvements/maintenance works, costs during the year April 2020-March 2021

No improvements to Leasehold Building undertaken during the reporting period.

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

2. ADMINISTRATIVE EXPENDITURE

	2021	2020
	£	£
Legal and Professional Fees	-	-
Accountancy	-	-
	=====	=====
	0.00	0.00
	=====	
	=====	

3. GRANTS RECEIVED

		2021	2020
	Unrestrict ed	Restricted	Total
	£	£	£
Crawley Borough Council	25,000		25,000.00
			--

4. NET OUTGOING RESOURCES

Net outgoing is stated	2021	2020
	£	£
Depreciation of fixed assets	4,896.04	5,757.06

5. CORPORATION TAX

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

6. TANGIBLE FIXED ASSETS

	Building Improvements	Plant and Machinery Etc.
		£
Cost:		
At 1 April 2020/19	26,135.34	11,412.52
Additions		
Disposals 0.00		
At 31 March 2021/20 (Gross)	26,135.34	11,412.52
Depreciation Rate		
10%	10%	20%
Depreciation:	2613.534	2282.504

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

At 31 March 2021/20 (Nett)	23,521.81	9,130.02
Total Depreciation	4896.04	

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

CRAWLEY YOUTH CENTRE

TRUSTEES INFORMATION

FOR THE YEAR ENDED
31 MARCH 2021

CRAWLEY YOUTH AND COMMUNITY CENTRE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

INCOMING RESOURCES

	2021 £	2020
Grants and Donations (Note 2)		25,000.0 0
Grants Restricted		
Other Income /Hall Rental		34,125.7 8

TOTAL

**OUTGOING
RESOURCES**

Direct charitable expenditure		44,811.6 1
NET (OUTGOING/INCOMING RESOURCES)		

CRAWLEY YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

DIRECT CHARITABLE EXPENDITURE

	2021	2020
	£	£
Cleaning and Maintenance	8,086.00	21,836.40
Utilities (Gas/Electric/Water/Refuse)	5,823.83	5,848.65
Rent and Rates	6,447.46	4,147.40
Telephone / Broadband	429.92	838.25
Entries & affiliations		
Equipment hire & rental		770.29
Hospitality / staff welfare		
Postage & Stationery, Bank Charges	144.82	443.76
Boiler		
Fees, Insurance & Wages	<u>23,879.58</u>	<u>25,476.80</u>
Accountancy Fees		
Depreciation	<u>4,896.04</u>	<u>5,757.06</u>
TOTAL	<u><u>49,707.65</u></u>	<u><u>65,118.61</u></u>



01st October 2020.

INDEPENDENT EXAMINER'S REPORT

Organisation Name:

CRAWLEY YOUTH AND COMMUNITY CENTRE

We have carried out an independent review on the financial statements of Crawley Youth and Community Centre (Charity Registration number: 1063751) for the year ended 31st March 2021. Based on the accounting records and related explanations provided to us, we hereby certify that these accounts are true and accurate.

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 (2) of the Companies Act to small 2006 relating companies, therefore a detailed full audit has not been carried out.

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year March 2021.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Suvendran', with a horizontal line underneath.

T.Suvendran
Director/Accountant