

**CRAWLEY YOUTH AND COMMUNITY CENTRE**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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

REGISTERED NUMBER: 3317786  
REGISTERED CHARTY NO: 1063751

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2023**

**CRAWLEY YOUTH AND COMMUNITY CENTRE**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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**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 31<sup>st</sup> March 2023.

**LEGAL AND ADMINISTRATIVE**

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

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

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The company changed its name to Crawley Youth and Community Centre. On 6<sup>th</sup> 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

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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

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**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
<b>Total incoming resources</b>			<b>68,755.25</b>	<b>144,259.99</b>
<b>Resources expended</b>				-
Direct charitable expenditure			59,029.98	70,149.76
Depreciation			3,935.00	4,178.18
Administrative Expenditure			62,964.98	74,327.94
<b>Net incoming/(outgoing) resources</b>			<b>5,790.27</b>	<b>69,932.05</b>
<b>FUNDS BROUGHT FORWARD</b>			130,794.94	60,862.89
<b>FUNDS CARRIED FORWARD</b>			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

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**BALANCE SHEET**

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

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## **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

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### 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

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

### 7. NET OUTGOING RESOURCES

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<b>Net outgoing is stated</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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**

	<b>Building Improvements</b>	<b>Plant &amp; Machinery</b>	<b>Furniture &amp; Fixtures</b>
<b>Cost:</b>		<b>£</b>	
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
<b>Depreciation Rate</b>			
10%	10%	20%	10%
<b>Depreciation:</b>	2,117.00	1461.00	357.00
At 31 March 2023 (Nett)	19,052.63	5,843.02	3,210.00
<b>Total Depreciation</b>	3,935.00		

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**TRUSTEES INFORMATION**

**FOR THE YEAR ENDED  
31 MARCH 2023**

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**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)		

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**DIRECT CHARITABLE EXPENDITURE**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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	3,769.19	28,443.04
	<u>59,029.88</u>	<u>70,149.56</u>
Accountancy Fees		
Depreciation	<u>3,935.00</u>	<u>4,178.18</u>
<b>TOTAL</b>	<u><u>62,964.98</u></u>	<u><u>74,327.74</u></u>