

Registered number
04138285

Danson Youth Trust
Report and Accounts
31 March 2022

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

DANSON YOUTH TRUST

Report and accounts Contents

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DANSON YOUTH TRUST

Company Information

Directors

Jean Robertson
Anne Anderson (Nee Harrow)
Maria Guest-Naharnowicz
Anne Rickson
Rebecca Smith
Matthew Phaure
Wendy Lawrence

Accountants

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

Bankers

Lloyds TSB Bank Plc
130-132 Broadway
Bexleyheath
Kent
DA6 7DP

Registered office

Danson Youth Centre
Brampton Road
Bexleyheath
Kent
DA6 7DP

Registered number

04138285

Registered charity number

1086556

DANSON YOUTH TRUST

The report of the Trustees for the year ended 31 March 2022

Introduction

The Trustees present their annual report and accounts for the year ended 31 March 2022.

The Board of Trustees are satisfied with the performance of the Charity during the year and the position at 31 March 2022 and consider that the Charity is in a strong position to continue its activities during the coming year, and that the Charity's assets are adequate to fulfil its obligations.

Name, Registered Office and constitution of the Charity

The full name of the Charity is Danson Youth Trust.

The legal registration details are:-

Date of incorporation	10 January 2001
Company Registration Number	4138285
The Registered Office is	Brampton Road, Bexleyheath, Kent DA7 4EZ
Charity Registration Number	1086556
The telephone number is	020 8303 6052

Objectives and Activities of the Charity

A summary of the objectives of the Charity as set out in its governing document

The Trust's objects are to help educate children, young people and families, especially but not exclusively, through leisure time activities and programmes, so to develop their physical and emotional wellbeing and capabilities, self-confidence and individual responsibility that they grow to maturity as individuals and members of society.

Danson Youth Trust has successfully endeavoured to maintain good relationships with the local community it serves and with other external agencies. Many of the activities and achievements of Danson's young members have been favourably reported in many local publications including the local press.

Public benefit that is provided by the Charity

The Charity provides educational, recreational and support services to children and young people in the local area. The Charity also provides educational and supportive services to the parents of the children and young people. Danson Youth Trust provides an invaluable service to the local community.

DANSON YOUTH TRUST

The report of the Trustees for the year ended 31 March 2022

Structure, Governance and Management

Nature of the Governing Document and Constitution of the Charity

None of the Trustees had any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of winding up.

All Trustees are familiar with the practical work of the Trust, being encouraged to take part in the activities. Additionally new Trustees are invited to attend an introduction led by the Management Committee and covering:

- The obligations of the Management Committee members
- The governing document
- Resourcing and the current financial position as set out in the latest published accounts
- Future plans and objectives

The Trustees have served during the year and held regular meetings, mainly at Danson Youth Centre Management Committee, which consists of Trustees augmented with co-opted members with specialist knowledge.

The Trust is most appreciative of the excellent work performed by the Centre Manager, Joy Toghill and all the staff and volunteers who make Danson Youth centre so successful in delivering its service to the community.

The Trustees have considered the major risks to which the Trust is exposed, from the view of financial security, staff, users of the premises and external activities, and are satisfied that systems are in place to mitigate these risks. All of the Trust's financial resources are unrestricted and as a proportion of total yearly expenditure exceed 25%.

The methods adopted for the recruitment and appointment of new Trustees

New Trustees are vetted and approved by the existing Board of Trustees before being appointed.

Financial Review

Policies on reserves

It is the policy of the Trust that unrestricted funds that have not been designated for specific use should be maintained at a level of at least one year's expenditure. The Trustees consider that the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's activities for a period of at least twelve months while consideration is given to ways in which additional funds may be generated. This level of reserves has been maintained throughout the year.

Transactions and Financial Position

The Trustees consider the financial performance by the Charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £60,883 (prior year £203,562). During the year under review attendances at the Danson Youth Centre by young members totalled 29,865 (14,782 boys and 15,083 girls). The corresponding figures for 2021 were 1,703 (1,022 boys and 681 girls).

The total reserves at the year-end after accounting for unrealised losses stand at £1,177,195 (prior year £1,116,312).

Free unrestricted liquid reserves amounted to £1,177,195 (prior year £1,116,312).

DANSON YOUTH TRUST

The report of the Trustees for the year ended 31 March 2022

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31 March 2022 were:

Anne Anderson, née Harrow
Maria Guest-Naharnowicz
Anne Rickson
Rebecca Smith
Matthew Phaure
Wendy Lawrence

It is with much regret that we report the death of Jean Robertson on 10 November 2022.

All the directors of the company are also Trustees of the Charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of Trustees under the Charities Acts.

The Directors/Trustees are all members of the Charity

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:

Jean Robertson
Anne Anderson, née Harrow
Maria Guest-Naharnowicz
Anne Rickson
Rebecca Smith
Matthew Phaure
Wendy Lawrence

Independent Examiner

Sandra Hipwell FMAAT
Mattison & Co
Accountants
70 High Street
Chislehurst
BR7 5AQ

DANSON YOUTH TRUST

The report of the Trustees for the year ended 31 March 2022

Statement of Directors' and Trustees' Responsibilities

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016).

In particular, the Companies Act 2006 and Charity law require the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and 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 in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' Report, and the responsibility of the independent examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

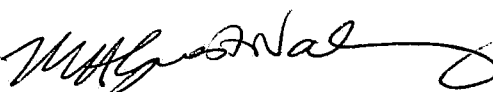
The financial statements are set out on pages 10-13.

These financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102 (effective 1 January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the Board of Trustees on 12/12/2022

Maria Guest-Naharnowicz
Director and Trustee



DANSON YOUTH TRUST

Independent Examiner's Report to the Trustees of the Charity

Report of the Independent Examiner to the Trustees on the accounts of the Charity for the year ended 31 March 2022

I report on the financial statements of the Charity on pages 8 to 21 for the year ended 31 March 2019 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1 January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended in the Bulletin issued in February 2016) published by the Charity Commission in England and Wales (CCEW), effective January 2015. (The SORP), under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of Trustees and Examiner

As described on page 4, the Charity's Trustees, who are also the directors of the company for the purpose of company law, are responsible for the preparation of the financial statements.

The Trustees are satisfied that the audit requirements of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the Charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England and Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements present with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquires, and consequently I do not express an audit opinion on the view given by the financial statement, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the Charity and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objective of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that

1. the accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;
2. the gross income of the Charity in the year ended 31 March 2019 appears to exceed the sum specified in section 145(4) of the Act, namely £250,000 and that I am qualified to act as independent examiner in accordance with that section by virtue of my being a qualified member of Association of Accounting Technicians (AAT);
3. this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection 145(5)(b) of that section which may be applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- i) to keep accounting records in accordance with Section 386 of the Companies Act 2006 and Section 130 of the Charities Act 2011;
- ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and The Charities Act 2011 and;
- iii) have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and with the methods and principles set out in the FRS 102 Statement of Recommended Practice – Accounting and Reporting by Charities (effective January 2016)

have not been met; or

to which, in my opinion attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



The Examiners relevant professional qualification or body is:

Association of Accounting Technicians (AAT)

Sandra Hipwell FMAAT
Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

The date upon which my opinion is expressed is 12/12/2022

DANSON YOUTH TRUST

Statement of Financial Activities For the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income		94,790	94,790	137,500
Activities for generating funds	335,645		335,645	306,865
Investment income	21		21	478
Rental income	20,818		20,818	22,372
COVID grants	15,727		15,727	154,540
Total incoming resources	372,211	94,790	467,001	621,755
Costs of charitable activities	309,532	94,790	404,322	416,393
Governance costs	1,800		1,800	1,800
Total resources expended	311,332	71,750	406,122	418,193
Net incoming resources before transfers between funds				
Gross transfers between funds	-	-	-	-
Net incoming resources before other recognised gains and losses	60,883		60,883	203,562
Other recognised gains and losses				
Net movement in funds	60,883		60,883	203,562
Reconciliation of funds				
Total funds brought forward	1,116,312		1,116,312	912,750
Total funds carried forward	1,177,195		1,177,195	1,116,312

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 14 as required by the SORP.

It is assumed that the restricted funds received during the year are spent through the charitable activities and that no balance is carried forward.

All activities derive from continuing operations.

The notes on pages 15-19 form an integral part of these accounts.

DANSON YOUTH TRUST

Statement of Financial Activities for the year ended 31 March 2022

Income and Expenditure Account as required by the Companies Act

	2022 £	2021 £
Turnover	430,439	444,365
Direct costs of turnover	(404,322)	(416,393)
Gross surplus/(deficit)	26,117	27,972
Governance costs	(1,800)	(1,800)
Operating surplus/(deficit)	24,317	26,172
Interest receivable	21	478
Rental income	20,818	22,372
COVID grants	15,727	154,540
Surplus on ordinary activities before tax	60,383	203,562
Tax on profit	-	-
Retained surplus for financial year	<u>60,883</u>	<u>203,562</u>

The notes on pages 15 to 19 form an integral part of these accounts

DANSON YOUTH TRUST

Statement of Financial Activities for the year ended 31 March 2022

Statement of Total Recognised Gains and Losses for the year ended 31 March 2022

	2022	2021
Excess of Expenditure over income before realisation of assets	<u>60,883</u>	<u>203,562</u>
Profit per Profit and Loss account	<u>60,883</u>	<u>203,562</u>
Net movement in funds before taxation	<u>60,883</u>	<u>203,562</u>

Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2022 £	2022 £	2022 £	2021 £
Accumulated funds brought forward	927,271		927,271	723,709
Recognised gains and losses before transfers	<u>60,883</u>		<u>60,883</u>	<u>203,562</u>
	<u>988,154</u>		<u>988,154</u>	<u>927,271</u>
Closing revenue accumulated funds	<u>988,154</u>		<u>988,154</u>	<u>927,271</u>

Designated revenue funds

	Total Funds 2022 £	Last Year Total Funds 2021 £
At 1 April	189,041	189,041
At 31 March	<u>189,041</u>	<u>189,041</u>

The purposes for which the designated funds have been established are described in the notes to the accounts.

The notes on pages 15 to 19 form an integral part of these accounts.

DANSON YOUTH TRUST

Statement of Financial Activities for the year ended 31 March 2022

Summary of funds	Designated Funds 2022	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Last Year Total Funds 2021
Revenue accumulated funds		988,154		988,154	927,271
Revenue designated funds	<u>189,041</u>			<u>189,041</u>	<u>189,041</u>
Total Funds	<u>189,041</u>	<u>988,154</u>	<u>0</u>	<u>1,177,195</u>	<u>1,116,312</u>

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts.

The notes on pages 15 to 19 form an integral part of these accounts.

DANSON YOUTH TRUST
Company number 4138285

Balance Sheet
as at 31 March 2022

	2022 £	2021 £
Fixed assets		
Tangible assets	493,522	493,522
Current assets		
Debtors	0	51,445
Cash at bank and in hand	<u>728,979</u>	<u>647,797</u>
	728,979	699,242
Creditors: amounts falling due within one year	<u>(76,452)</u>	<u>(76,452)</u>
Net current assets	<u>683,673</u>	<u>622,790</u>
Net assets	<u>1,177,195</u>	<u>1,116,312</u>
The funds of the charity		
Unrestricted income funds	988,154	927,271
-unrestricted revenue accumulated funds		
-designated revenue funds	<u>189,041</u>	<u>189,041</u>
Total charity funds	<u>1,177,195</u>	<u>1,116,312</u>

The SORP reference indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

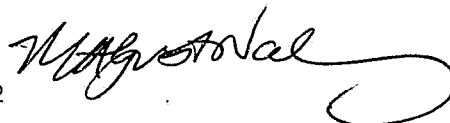
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies.

Maria Guest-Naharnowicz
Director and Trustee

Approved by the board on 12/12/2022



DANSON YOUTH TRUST

Notes to the Accounts for the year ended 31 March 2022

1. Accounting policies

Basis of preparation of the accounts

The accounts have been prepared on the accrual basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 (effective 1 January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2016, (The SORP), and in accordance with all applicable law in the Charity's jurisdiction of registration, except that the Charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, as modified by the revaluation of freehold land and buildings and fixed asset investments.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Where income is received in the year but has been designated for future use it will be carried forward and accounted for as income in the following year.

Except as described under the 'Deferred Income' accounting policy, all grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Bank interest received is included on an actual receipts' basis.

Deferred Income

In accordance with the SORP, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the Charity or where it is uncertain whether the conditions can or will be met, are deferred on an accrual's basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accrual's basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

DANSON YOUTH TRUST

Notes to the Accounts for the year ended 31 March 2022

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which is not recoverable, and is reported as part of the expenditure to which it relates.

Governance Costs

Governance costs include those incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

Allocation of costs within types of resources expended

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are:

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Taxation

As a registered Charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Funds structure policy

The Charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in furtherance of the objects of the Charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

Recognition of pension costs and pension assets and liabilities

Full time employees of the Charity are entitled to join the Local Government Pension Scheme and Teachers' Pension Scheme which are funded by contributions from the employees and the Charity.

DANSON YOUTH TRUST

Notes to the Accounts for the year ended 31 March 2022

2. Winding up or dissolution of the Charity

If upon winding up or dissolution of the Charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the Charity.

3. Surplus for the financial year

	2022 £	2021 £
This is stated after crediting:		
Revenue Turnover from ordinary activities	430,439	444,365
and after charging:		
Independent Examiner's Fees	1,800	1,800

Funds belonging to the Charity have not been used for the purchase of insurance to protect the Charity from loss arising from the neglect or defaults of its Trustees, employees or agents, or to indemnify its Trustees, employees or agents, against the consequences of any neglect or default on their part.

4. Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 21 to 23, which should be read together with these notes.

5. Investment Income

	2022 £	2021 £
Bank deposit interest received	21	478

Residential Properties

Following the purchase of two residential properties in the Bexleyheath area in the 2018 accounts, these have, as intended, produced a regular rental income. These properties are shown in the balance sheet at purchase price which is also considered to be similar to the current market value. It is anticipated that over time these properties will increase in value and a revaluation policy of 5 years will be adopted (in the 2023 accounts).

	2022	2021
Rental income during the year	25,800	25,800
Agents commissions and charges	<u>(4,982)</u>	<u>(3,428)</u>
Net rental income	20,818	22,372

DANSON YOUTH TRUST

Notes to the Accounts for the year ended 31 March 2022

6. Deferred Incoming Resources and Reserves – Restricted Funds

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Sundry items under £1000	1,885	1,885	0	0
Total	1,885	1,885	0	0

	2022 £	2021 £
These deferrals are included in creditors	0	1,885

The deferrals included in creditors relate to those course fees relating to amounts received in advance for course to be carried out during 2021/21.

7. Trustees' remuneration

Neither the Trustees nor any persons connected with them have received any remuneration, either in the current year, or the prior year. Alternatively, no Trustees or persons connected with them, other than those shown above, received any remuneration.

8. Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors & Accrued expenses	45,306	57,427
Deferred income and grants in advance (see note 6)	0	1,885
	<u>45,306</u>	<u>59,312</u>

Deferred income represents amounts invoiced prior to the year end be relate to 2022/21.

9. Analysis of the Net Movement in Funds	2022 £	2021 £
Net movement in funds from Statement of Financial Activities	60,883	203,562

10. Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2022	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Fixed Assets	493,522			493,522
Current Assets	539,938	189,041	0	728,979
Current Liabilities	(45,306)			(45,306)
	<u>988,154</u>	<u>189,041</u>	<u>0</u>	<u>1,177,195</u>

DANSON YOUTH TRUST

Notes to the Accounts for the year ended 31 March 2022

At 1 April 2021	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Fixed Assets	493,522			493,522
Current Assets	480,201	189,041		669,242
Current Liabilities	(76,452)			(76,452)
	897,271	189,041		1,086,312

The individual funds included above are:

	Funds at 2021 as below	Movements in Funds	Transfers between	Funds at 2022
	£	£	£	£
All weather pitch fund	80,000			80,000
Members' project fund	8,765			8,765
Minibus renewal fund	20,000			20,000
Building extension fund	40,276			40,276
Computer development	20,000			20,000
Sundry, including redundancy liability	947,271	60,883		1,008,154
	1,116,312	60,883		1,177,195

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Sundry	467,005	406,122	-	60,883
All weather pitch fund	- A fund designated for the refurbishment of the trust's existing all weather pitch.			
Members' project fund	- A fund designed for monies raised by members including the boxing fund.			
Minibus fund	- A fund set up by the Trustees for the eventual replacement of the centre's minibus.			
Building fund	- A fund designed in respect of the 2 nd storey extension at the rear of the centre.			
Computer development	- A fund set up to assist with the upgrade and replacement.			

11 Endowment Funds

The Charity had no endowment funds in the year ended 2022 or in the year ended 2021.

12 Share Capital

The Charity is incorporated under the Companies Acts and is limited by guarantee each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 6 members of the company (2021 – 6 members)

**Schedule to the Statement of Financial Activities
for the year ended 31 March 2022**

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However it is not part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021
Incoming Resources				
Incoming Resources for generated funds				
Incoming resources of a revenue nature – grants, donations and legacies				
Grant and Donations	59,000		59,000	61,000
J P Foundation		4,250	4,250	2,500
IT Project				
London Borough of Bexley		90,540	90,540	135,000
Government Business Grant	15,727		15,727	25,000
COVID Grants				154,540
Total Voluntary Income	<u>74,727</u>	<u>94,790</u>	<u>169,517</u>	<u>378,040</u>
Activities for generating funds				
Youth activities	112,347		112,347	18,851
Community	152,767		152,767	202,013
Other	11,532		11,532	1
Total of activities for generating funds	<u>276,646</u>		<u>276,646</u>	<u>220,865</u>
Investment income				
Rental income	20,818	-	20,818	22,372
Bank deposit interest received	21	-	21	478
Total Investment Income	<u>20,839</u>	<u>-</u>	<u>20,839</u>	<u>22,850</u>
Total Incoming Resources			<u>467,002</u>	<u>621,755</u>
Charitable expenditure				
Support costs of charitable activities				
Management and administration cost in support of charitable activities				
Other support costs				
Charitable activities	226,773	94,780	321,553	339,829
Building costs	63,357		63,357	60,205
General support costs	1,534		1,534	978
Office costs	19,674		19,674	15,381
Total support costs	<u>311,338</u>	<u>94,780</u>	<u>406,118</u>	<u>416,393</u>
Support costs for grants paid				
Costs reallocated from Charity support costs				-
Total Expended on Charitable Activities	<u>311,338</u>	<u>94,780</u>	<u>406,118</u>	<u>416,393</u>

DANSON YOUTH TRUST

Schedule to the Statement of Financial Activities for the year ended 31 March 2022

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However it is not part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Governance costs that are not direction management funds inherent in generating fund, service delivery and programme or project work				
Specific governance costs				
Independent Examiner's Fees	1,800		1,800	1,800
Total governance costs	1,800		1,800	1,800

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the account.

DANSON YOUTH TRUST

Appendix 1

Analysis of Total Incoming and Outgoing Resources by Activity for the year ended 31 March 2022

	2022 Total £	2021 Total £
Incoming resources from generated funds		
Voluntary income	153,790	223,500
Activities for generating funds	276,646	220,865
Investment income	21	478
Rental income	20,818	22,372
Other incoming resources – COVID grants	<u>15,727</u>	<u>154,540</u>
Total incoming resources	467,002	621,755
 Costs of charitable activities	 (404,318)	 (416,393)
Governance costs	<u>(1,800)</u>	<u>(1,800)</u>
Other resources expended		
 Total resources expended	 <u>(406,118)</u>	 <u>(418,193)</u>
 Net incoming resources by activity	 <u>60,884</u>	 <u>203,562</u>

DANSON YOUTH TRUST

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 31 March 2022

	2022 Total £	2021 Total £
Nature of support costs		
Youth activities	321,553	339,829
Building costs	63,357	60,205
General support costs	1,534	978
Office costs	<u>19,674</u>	<u>15,381</u>
Total support costs analysed by activity	<u>406,118</u>	<u>416,393</u>
	2022 £	2021 £
The above amounts are shown in the accounts as		
Support costs for charitable activities	<u>406,118</u>	<u>416,393</u>
	<u>406,118</u>	<u>416,393</u>

The basis of allocation of costs and the methods used are described in note 1 to the accounts.