

WIGTON YOUTH STATION  
LIMITED BY GUARANTEE

COMPANY NO 4277894

CHARITY NO 1089690

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

## WIGTON YOUTH STATION

### WIGTON YOUTH STATION

#### TRUSTEES REPORT

Wigton Youth Station is a charitable company, limited by guarantee and was incorporated on 28 August 2001. Company Number 4277894, Charity number 1089690.

The registered office and place of business is 16 High Street, Wigton, CA7 9NJ.

The trustees who were trustees in the year and are still current trustees are

B T Warren

M Beechey

C James resigned 1<sup>st</sup> April 2021

M D Banks

#### **Governing Instrument**

The charity's objects and regulations are governed by the constitution dated

15<sup>th</sup> August 2001 and by the Memorandum and Articles of association.

The charity is formally titled 'Wigton Youth Station'

#### **Development, Activities and Achievements**

The purpose of the charity is to benefit young people 11-25 years in the Wigton district without distinction of race, sex, political, religious or other opinions in effort to advance education by providing facilities for recreation, advice, information, training and participation so that they may grow to full maturity as responsible individuals physically, mentally and spiritually.

The main activities are open access provision, issue-based project work, community development and partnership working such as through schools, all for the benefit of young people in Wigton and the surrounding district.

Sadly, during the last 12 months we have been unable to open due to Covid and the restrictions imposed. However, during a fully productive year projects include positive body image, equine therapy, crime prevention, emotional resilience, drug and alcohol awareness, sexual health awareness, child sexual exploitation, bullying prevention, community intergenerational events, fundraising projects, residentials and environmental awareness projects.

## WIGTON YOUTH STATION

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by the Charity Commission.

### **Financial Review**

Due to the Covid 19 pandemic the club was closed for the whole year as social distancing was not possible. The only 2 employees were on furlough for the whole year.

The company had income of £48,858 (2021 £66,482) and expenditure of £43,967 (2021 £61,664) increasing the total reserves from £72,631 to £77,522 of which there is £46,794 in cash balances. Of the income £26,604 was government Covid grants.

The charity's financial position is dependent on grants and donations and the trustees have identified the need to secure further funding through grants or contracts in order to continue the work of the charity.

### **Public benefit statement**

The Trustees have complied with the duty to have due regard to the guidance on public benefit published by the Commission in exercising our powers and duties.

By order of the Trustees

Angela Bicknell     Secretary

Brian Warren                     Trustee

16 High Street  
Wigton  
Cumbria  
CA7 9NJ

Date 22<sup>nd</sup> November 2021

## WIGTON YOUTH STATION

### WIGTON YOUTH STATION

#### Independent examiners report on the accounts to the trustees of Wigton Youth Station

I report on the accounts for the year ended 31 March 2021 set out on pages 5 to 9.

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to

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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - ☐ to keep proper accounting records in accordance with section 130 of the Charities Act; and

## WIGTON YOUTH STATION

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Moffatt ACA  
Chartered Accountant

Windy Ridge  
Station Hill  
Wigton  
CA7 9BJ

Date 23<sup>rd</sup> November 2021

# WIGTON YOUTH STATION

## WIGTON YOUTH STATION

STATEMENT OF FINANCIAL ACTIVITIES ( INCLUDING INCOME AND EXPENDITURE ACCOUNT )								
FOR THE YEAR ENDED 31 MARCH 2021								
					Unrestricted	Restricted	Total	Total
				Notes	Fund	Fund	Funds	Funds
					2021	2021	2021	2020
					£	£	£	£
INCOMING RESOURCES								
Incoming Resources from generated funds								
Voluntary Income								
Donations and Grants			1		28573	19273	47846	65195
Activities for generating funds								
Bank Interest					14	0	14	37
Other income					998	0	998	1005
Incoming Resources from Charitable activities								
Club income					0	0	0	245
					-----	-----	-----	-----
					29585	19273	48858	66482
RESOURCES EXPENDED								
Charitable activities			2		8145	12961	21106	49820
Governance costs			3		22861	0	22861	11844
Cost of generating income from charitable activities					0	0	0	0
					-----	-----	-----	-----
					31006	12961	43967	61664
Net Incoming resources					-1421	6312	4891	4818
Funds brought forward					4587	68044	72631	67813
					-----	-----	-----	-----
Funds carried forward					3166	74356	77522	72631
					-----	-----	-----	-----

# WIGTON YOUTH STATION

<u>BALANCE SHEET AS AT 31 MARCH 2021</u>						
		<u>Note</u>		<u>2021</u>		<u>2020</u>
			£	£	£	£
<b><u>FIXED ASSETS</u></b>						
Tangible Fixed Assets		4		29969		36102
<b><u>CURRENT ASSETS</u></b>						
Stock			120		120	
Prepayments			1193		277	
Cash at Bank			46772		49702	
Cash on Hand			22		44	
			-----		-----	
			48107		50143	
<b><u>CURRENT LIABILITIES</u></b>						
Amounts falling due in 1 year						
Other Creditors			0		0	
Accruals			554		341	
Deferred Income		5	0		13273	
			-----		-----	
			554		13614	
			-----		-----	
<b><u>NET CURRENT ASSETS</u></b>				47553		36529
				-----		-----
<b><u>NET ASSETS</u></b>				77522		72631
				-----		-----
<b><u>FUNDS</u></b>						
			<u>Unrestricted</u>	<u>Restricted</u>		<u>Total</u>
Balance at 1 April 2020			4587	68044		72631
Deficit / Surplus for the year			-1421	6312		4891
			-----	-----		-----
Balance at 31 March 2021	6 , 7		3166	74356		77522
			-----	-----		-----

The trustees statement on page 7 forms part of this balance sheet.

The notes on pages 8 and 9 form part of these accounts.

## WIGTON YOUTH STATION

### Trustees statement for year ended 31 March 2021

In approving these financial statements as trustees of the company we hereby confirm :

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2021.
- (c) and we acknowledge our responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts under the Financial Reporting Standard for Smaller Entities effective July 2014.

The financial statements were approved by the Board on 22<sup>nd</sup> November 2021 and signed on its behalf by.

Mr B Warren  
Trustee



## WIGTON YOUTH STATION

[illegible]

# WIGTON YOUTH STATION

## WIGTON YOUTH STATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021							
5. Deferred Income							
					<u>2021</u>	<u>2020</u>	
Grants received for use in future periods					0	13273	
6. Funds							
				<u>Opening</u>	<u>Income</u>	<u>Expenses</u>	<u>Closing</u>
Unrestricted General Fund				4587	29585	31006	3166
<b>RESTRICTED FUNDS</b>							
The Community Fund				31738	0	4745	26993
Cumbria Community Foundation (CCF) I will find				2802	0	0	2802
St Johns Place				2292	0	0	2292
Funky Friday				6591	6000	0	12591
Awards for All				1911	0	0	1911
CCF Open Access				0	13273	0	13273
Fruit and Veg				629	0	0	629
Heritage Lottery				8300	0	8300	0
Emotional resilliance				2374	0	0	2374
BBC Children in Need				7868	0	-132	8000
Francis C Scott Trust				3491	0	0	3491
Hadfield Trust				48	0	48	0
				-----	-----	-----	-----
TOTAL				72631	48858	43967	77522
				-----	-----	-----	-----
All of the funds are used in the provision of youth activities for young people in Wigton and the surrounding district.							
7. Funds							
<b>ANALYSIS OF NET ASSETS BETWEEN THE FUNDS</b>							
				Fixed	Current		
				Assets	Assets	Cash	Current
							Liabilities
Unrestricted General Fund				2976	1313	-569	554
<b>RESTRICTED FUNDS</b>							
The Community Fund				26993	0	0	0
CCF I will find				0	0	2802	0
St Johns Place				0	0	2292	0
Funky Friday				0	0	12591	0
Awards for All				0	0	1911	0
CCF Open Access				0	0	13273	0
Fruit and Veg				0	0	629	0
Emotional resilliance				0	0	2374	0
BBC Children in Need				0	0	8000	0
Francis C Scott Trust				0	0	3491	0
				-----	-----	-----	-----
				29969	1313	46794	554
				-----	-----	-----	-----