

CROWBOROUGH FOR YOUNG PEOPLE LTD

England & Wales · Charity number 1093802

Details

Other names CLUED-UP

Status Registered

Legal form Charitable company

Company number [04321342](#)

Registered 2002-09-13

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

Contact

Address Clued-up
The Regent
The Broadway
Crowborough
TN6 1DA

Phone 01892661990

Email enquiries@clued-up.org

Website www.clued-up.org

Activities

Objects: TO RELIEVE AND PREVENT SUFFERING AMONG YOUNG PEOPLE BETWEEN THE AGES OF 13 AND 25 IN THE CROWBOROUGH AREA, IN PARTICULAR THAT RELATED TO SOCIAL EXCLUSION, SUBSTANCE ABUSE AND ANTISOCIAL BEHAVIOUR BY THE PROVISION OF ADVICE, TRAINING, COUNSELLING AND ADVOCACY.B. TO ADVANCE THE EDUCATION OF THE SAID YOUNG PEOPLE, IN PARTICULAR THROUGH THE PROVISION OF GOOD CITIZENSHIP AND THE PROVISION OF ADVICE RELATING TO SEXUAL HEALTH, FAMILY PLANNING, HOUSING AND WELFARE ISSUES.C. ANY OTHER SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE AS BENEFICIAL TO THE SAID YOUNG PEOPLE.

Activities: The charity's object and its principle activity is to relieve & prevent suffering among young people between the ages of 11 and 25 in Crowborough. To this aim it provides a 'drop-in centre' in the town where young people can discuss their problems and receive advice from trained staff. Areas covered include: sexual health, drug and alcohol abuse, behavioural problems, careers, social media stress.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST SUSSEX - WEALDEN - CROWBOROUGH
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,907	£45,066	-	-
2024-03-31	£50,565	£59,572	-	-
2023-03-31	£53,685	£60,507	-	-
2022-03-31	£74,926	£61,505	-	-
2021-03-31	£46,770	£54,958	-	-

Trustees

Name	Role	Appointed
RICHARD PARTRIDGE		
Richard Hallett MBE		2022-06-21

CROWBOROUGH FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1093802

Accounts

REGISTERED COMPANY NUMBER: 04321342 (England and Wales)
REGISTERED CHARITY NUMBER: 1093802

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
CROWBOROUGH FOR YOUNG PEOPLE LTD**

CROWBOROUGH FOR YOUNG PEOPLE LTD

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FOR THE YEAR ENDED 31ST MARCH 2025

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CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES - Objectives and aims

The charity's object and its principal activity is, that of relieving and preventing suffering amongst young people between the ages of 13 and 25 in the Crowborough area. In particular, that related to social exclusion, substance abuse and anti-social behavior, by provision of advice, training, counselling and advocacy. To advance the education of young people through the promotion of good citizenship and the provision of advice relating to sexual health, family planning, housing and welfare issues. Additionally, any other charitable purposes as the trustees may from time to time determine as beneficial to people. The relevant ages of young people is being changed to 11 to 25, and this change has been approved by the Charity Commission.

The charity rents and operate a drop-in centre in Crowborough from which the activities in furtherance of the purposes above are conducted. The centre is staffed by professional advisers seconded by East Sussex County Council together with the charity's own employed staff and volunteers.

The trustees confirm that they have regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE - Charitable' activities

The trustees confirm that the activities of the charity in the year were in accordance with the objectives. Funding was secured from local authorities and other community sources in furtherance of these objectives in both operating the centre and providing seconded staff from East Sussex County Council.

FINANCIAL REVIEW - Reserves policy

It is the policy of the trustees, in accordance with Charity Commission recommendations, to maintain reserves to cover three months' essential running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT - Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional trustees as it considers fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATION

Registered Company Number

043211342

Registered Charity Number

1093802

Registered office

Clued Up Info

The Regent

The Broadway

Crowborough

TN6 1DA

CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Trustees

Cllr K.J. Moss	Resigned 16 May 2024
S.M. Tidy	Deseased 30 January 2025
R. Partridge	Appointed 12 March 2011
S. Hibbard-Daniels	Resigned 13 December 2024
R V Hallett MBE	Appointed 21 June 2022
Cllr D Neeves	Resigned 13 December 2024
J.M Prowse	Resigned 8 November 2024
N Whittle	Appointed 25 March 25
P Goddard	Appointed 25 March 25

Independent Examiner

P Pinder MAAT
PinPoint Accountancy
Weller House
58 - 60 Longbridge Road
London IG11 8RT

Approved by order of the board of trustees on 8th December 2025 and signed on its behalf by:

.....

R V Hallett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROWBOROUGH FOR YOUNG PEOPLE LTD**

Independent examiner's report to the trustees of Crowborough For Young People Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P Pinder MAAT
PinPoint Accountancy
Weller House
58 - 60 Longbridge Road
London IG11 8RT

Dated.....

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		59,978	-	59,978	49,688
Investment income	2	929	-	929	876
Total		60,907	-	60,907	50,565
 EXPENDITURE ON					
Charitable activities					
General fund		45,066	-	45,066	59,572
NET INCOME		15,841	-	15,841	-9,008
 RECONCILIATION OF FUNDS					
Total funds brought forward		30,173	-	30,173	39,181
TOTAL FUNDS CARRIED FORWARD		46,014	-	46,014	30,173

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Current Assets					
Debtors	6	2,134	-	2,134	4,509
Cash at bank and in hand		47,395	-	47,395	52,770
		49,529	-	49,529	57,279
Creditors	7				
Amounts Failing due within one year		-3,516	-	-3,516	-27,107
Net Current Assets		46,014	-	46,014	30,172
TOTAL ASSETS LESS CURRENT LIABILITIES		46,014	-	46,014	30,172
NET ASSETS FUNDS		46,014	-	46,014	30,172
Unrestricted	8			46,014	30,172
TOTAL FUNDS				46,014	30,172

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

(c) £13k held for reserves in a Shawbrook bank account this amounts in consolidated in the cash at bank bal.

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

The financial were approved by the Board of Trustees and authorised for issue on 8th December 2025 and were signed on its behalf by:

.....

R V Hallett - Trustee

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS I 02) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard I 02 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

2 INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Bank interest received	929	876

3 NET INCOME / (EXPENDITURE)

	31.3.25	31.3.24
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Other operating leases	9,500	9,500

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31 st March 2024.

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31 st March 2024.

5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,978	-	59,978
Investment income	929	-	929
Total	60,907	-	60,907
EXPENDITURE ON			
Charitable activities			
General fund	45,066	-	45,066
NET INCOME	15,841	-	15,841

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

5	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	unrestricted	Restricted	Total
	RECONCILIATION OF FUNDS	fund	fund	funds
		£	£	£
	Total funds brought forward	30,173	-	30,173
	Total funds carried forward	46,014	-	46,014

6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24	
		£	£	
	Prepayments	2,134	4,509	

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24	
		£	£	
	Accrued expenses	3,516	27,107	

8	MOVEMENT IN FUNDS	At	Net Movement	At
		At 1/4/24	in funds	31.3.25
	Unrestricted funds	£	£	£
	Drop in centre	30,173	15,841	46,014
	Total Funds	30,173	15,841	46,014

Net movements in funds, included in the above are as follows:

		Incoming	Resources	Movement
		resources	expended	in funds
	Unrestricted funds	£	£	£
	Drop in centre	60,907	-45,066	15,841
	Total Funds	60,907	-45,066	15,841

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT - continued
FOR THE YEAR ENDED 31ST MARCH 2025

8 MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At At 1/4/23	Movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
Drop in centre	30,173	-9,008	39,181
Total Funds	<u>30,173</u>	<u>-9,008</u>	<u>39,181</u>

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Drop in centre	50,565	59,572	-9,007
Total Funds	<u>50,565</u>	<u>59,572</u>	<u>-9,007</u>

A current year 12 months and prior 12 months combined position is as follows:

	At At 1/4/22	Movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Drop in centre	39,181	6,833	46,014
Total Funds	<u>39,181</u>	<u>6,833</u>	<u>46,014</u>

A current year 12 months and prior 12 months combined net movement in funds, in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Drop in centre	111,472	-104,638	6,834
Total Funds	<u>111,472</u>	<u>-104,638</u>	<u>6,834</u>

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2025.

CROWBOROUGH FOR YOUNG PEOPLE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR ENDED 31ST MARCH 2025

	31.3.25	31.3.24
INCOME AND ENDOWMENTS FROM		
Donations and legacies	59,978	49,688
Investment income		
Bank interest received	<u>929</u>	<u>876</u>
Total incoming resources	60,907	50,565
EXPENDITURE - Charitable activities		
Operating Lease shop rent	9,500	9,500
Insurance	512	461
Light and heat	1,347	1,489
Telephone	869	674
Office Supplies	968	2,538
Fire Safety		60
Website and IT	58	172
Maintenance		96
Licences		146
subscriptions	40	168
training	35	35
wages	17,300	11,731
Contribution - Seconded Staff	13,166	31,765
Pension		17
Support costs		
Bank charges	60	60
Governance costs		
sundries	0	0
Accountancy	<u>1,242</u>	<u>661</u>
	1,242	661
Total resources expended	<u>45,066</u>	<u>59,572</u>
Net Income	<u><u>15,841</u></u>	<u><u>-9,007</u></u>

This page does not form part of the statutory financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1093802

Accounts

REGISTERED COMPANY NUMBER: 04321342 (England and Wales)
REGISTERED CHARITY NUMBER: 1093802

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
CROWBOROUGH FOR YOUNG PEOPLE LTD**

CROWBOROUGH FOR YOUNG PEOPLE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

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CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES - Objectives and aims

The charity's object and its principal activity is, that of relieving and preventing suffering amongst young people between the ages of 13 and 25 in the Crowborough area. In particular, that related to social exclusion, substance abuse and anti-social behavior, by provision of advice, training, counselling and advocacy. To advance the education of young people through the promotion of good citizenship and the provision of advice relating to sexual health, family planning, housing and welfare issues. Additionally, any other charitable purposes as the trustees may from time to time determine as beneficial to people. The relevant ages of young people is being changed to 11 to 25, and this change has been approved by the Charity Commission.

The charity rents and operate a drop-in centre in Crowborough from which the activities in furtherance of the purposes above are conducted. The centre is staffed by professional advisers seconded by East Sussex County Council together with the charity's own employed staff and volunteers.

The trustees confirm that they have regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE - Charitable' activities

The trustees confirm that the activities of the charity in the year were in accordance with the objectives. Funding was secured from local authorities and other community sources in furtherance of these objectives in both operating the centre and providing seconded staff from East Sussex County Council.

FINANCIAL REVIEW - Reserves policy

It is the policy of the trustees, in accordance with Charity Commission recommendations, to maintain reserves to cover three months' essential running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT - Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional trustees as it considers fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATION

Registered Company Number

043211342

Registered Charity Number

1093802

Registered office

Clued Up Info

The Regent

The Broadway

Crowborough

TN6 1DA

CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

Trustees

Cllr K.J. Moss

S.M. Tidy

R. Partridge

S. Hibbard-Daniels Resigned 13 December 2024

R V Hallett MBE Appointed 21 June 2022

Cllr D Neeves Resigned 13 December 2024

J.M Prowse Resigned 8 November 2024

Independent Examiner

P Pinder MAAT

PinPoint Accountancy

Weller House

58 - 60 Longbridge Road

London IG11 8RT

Approved by order of the board of trustees on 13th December 2024 and signed on its behalf by:

.....

R V Hallett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROWBOROUGH FOR YOUNG PEOPLE LTD**

Independent examiner's report to the trustees of Crowborough For Young People Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P Pinder MAAT
PinPoint Accountancy
Weller House
58 - 60 Longbridge Road
London IG11 8RT

Dated.....

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,688	-	49,688	53,425
Investment income	2	876	-	876	260.17
Total		50,565	-	50,565	53,685
EXPENDITURE ON					
Charitable activities					
General fund		59,572	-	59,572	60,507
NET INCOME		-9,008	-	-9,008	-6,822
RECONCILIATION OF FUNDS					
Total funds brought forward		39,181	-	39,181	46,003
TOTAL FUNDS CARRIED FORWARD		30,173	-	30,173	39,181

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Current Assets					
Debtors	6	4,509	-	4,509	4,509
Cash at bank and in hand		52,770	-	52,770	39,328
		57,279	-	57,279	43,837
Creditors	7				
Amounts Failing due within one year		-27,107	-	-27,107	-4,657
Net Current Assets		30,172	-	30,172	39,180
TOTAL ASSETS LESS CURRENT LIABILITIES		30,172	-	30,172	39,180
NET ASSETS FUNDS		30,172	-	30,172	39,180
Unrestricted	8			30,172	39,180
TOTAL FUNDS				30,172	39,180

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
 - (c) £13k held for reserves in a Shawbrook bank account this amounts in consolidated in the cash at bank bal.
- These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial were approved by the Board of Trustees and authorised for issue on 13th December 2024 and were signed on its behalf by:

.....

R V Hallett - Trustee

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS I 02) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard I 02 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

2 INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest received	876	59

3 NET INCOME / (EXPENDITURE)

	31.3.24	31.3.23
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Other operating leases	9,500	9,500

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31 st March 2023.

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31 st March 2023.

5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,688	-	49,688
Investment income	876	-	876
Total	50,565	-	50,565
EXPENDITURE ON			
Charitable activities			
General fund	59,572	-	59,572
NET INCOME	-9,008	-	-9,008

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2024

5	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	unrestricted	Restricted	Total
	RECONCILIATION OF FUNDS	fund	fund	funds
		£	£	£
	Total funds brought forward	39,181	-	39,181
	Total funds carried forward	<u>30,173</u>	<u>-</u>	<u>30,173</u>
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.24	31.3.23
			£	£
	Prepayments		<u>4,509</u>	<u>4,509</u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.24	31.3.23
			£	£
	Accured expenses		27,107	4,657
8	MOVEMENT IN FUNDS		Net	
		At	Movement	At
		At 1/4/23	in funds	31.3.24
		£	£	£
	Unrestricted funds			
	Drop in centre	<u>39,181</u>	<u>-9,008</u>	<u>30,173</u>
	Total Funds	<u>39,181</u>	<u>-9,008</u>	<u>30,173</u>
	Net movements in funds, included in the above are as follows:			
		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
	Unrestricted funds			
	Drop in centre	<u>50,565</u>	<u>-59,572</u>	<u>-9,008</u>
	Total Funds	<u>50,565</u>	<u>-59,572</u>	<u>-9,008</u>

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT - continued
FOR THE YEAR ENDED 31ST MARCH 2024

8 **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds	At At 1/4/22	Movement in funds	At 31.3.23
Unrestricted funds	£	£	£
Drop in centre	39,181	-6,822	46,003
Total Funds	<u>39,181</u>	<u>-6,822</u>	<u>46,003</u>

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
Drop in centre	53,685	60,507	-6,822
Total Funds	<u>53,685</u>	<u>60,507</u>	<u>-6,822</u>

A current year 12 months and prior 12 months combined position is as follows:

	At At 1/4/20	Movement in funds	At 31.3.21
Unrestricted funds	£	£	£
Drop in centre	46,003	-15,830	30,173
Total Funds	<u>46,003</u>	<u>-15,830</u>	<u>30,173</u>

A current year 12 months and prior 12 months combined net movement in funds, in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
Drop in centre	104,249	-120,079	-15,830
Total Funds	<u>104,249</u>	<u>-120,079</u>	<u>-15,830</u>

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2024

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

CROWBOROUGH FOR YOUNG PEOPLE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	31.3.23	31.3.22
INCOME AND ENDOWMENTS FROM		
Donations and legacies	49,688	53,425
Investment income		
Bank interest received	<u>876</u>	<u>260</u>
Total incoming resources	50,565	53,685
EXPENDITURE - Charitable activities		
Operating Lease shop rent	9,500	9,500
Insurance	461	453
Light and heat	1,489	1,956
Telephone	674	677
Office Supplies	2,538	3,033
Fire Safety	60	489
Website and IT	172	72
Maintenance	96	160
Contribution - Seconded Staff	31,765	31,158
Licences	146	133
Sundries	0	0
Services provision	0	264
Travelling	-	-
Donations	0	0
subscriptions	168	100
training	35	-
wages	11,731	10,682
Volunteers expenses	0	0
Subcontracted staff wages	<u>0</u>	<u>0</u>
Pension	17	14
Support costs		
Bank charges	60	72
Governance costs		
sundries	0	0
Accountancy	<u>661</u>	<u>1,745</u>
	661	1,745
Total resources expended	<u>59,572</u>	<u>60,507</u>
Net Income	<u><u>-9,007</u></u>	<u><u>-6,822</u></u>

This page does not form part of the statutory financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1093802

Accounts

REGISTERED COMPANY NUMBER: 04321342 (England and Wales)
REGISTERED CHARITY NUMBER: 1093802

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
CROWBOROUGH FOR YOUNG PEOPLE LTD**

CROWBOROUGH FOR YOUNG PEOPLE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES - Objectives and aims

The charity's object and its principal activity is, that of relieving and preventing suffering amongst young people between the ages of 13 and 25 in the Crowborough area. In particular, that related to social exclusion, substance abuse and anti-social behavior, by provision of advice, training, counselling and advocacy. To advance the education of young people through the promotion of good citizenship and the provision of advice relating to sexual health, family planning, housing and welfare issues. Additionally, any other charitable purposes as the trustees may from time to time determine as beneficial to people. The relevant ages of young people is being changed to 11 to 25, and this change has been approved by the Charity Commission.

The charity rents and operate a drop-in centre in Crowborough from which the activities in furtherance of the purposes above are conducted. The centre is staffed by professional advisers seconded by East Sussex County Council together with the charity's own employed staff and volunteers.

The trustees confirm that they have regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE - Charitable' activities

The trustees confirm that the activities of the charity in the year were in accordance with the objectives. Funding was secured from local authorities and other community sources in furtherance of these objectives in both operating the centre and providing seconded staff from East Sussex County Council.

FINANCIAL REVIEW - Reserves policy

It is the policy of the trustees, in accordance with Charity Commission recommendations, to maintain reserves to cover three months' essential running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT - Governing document

The charity is controlled by it & governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional trustees as it considers fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate' controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATION

Registered Company Number

043211342

Registered Charity Number

1093802

Registered office

Clued Up Info

The Regent

The Broadway

Crowborough

TN6 1DA

CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

Trustees

Cllr K.J. Moss

S.M. Tidy

Mrs J. A. Lasis Resigned 16 Feb 2023

R. Partridge

S. Hibbard-Daniels Appointed 21 June 2022

R V Hallett MBE Appointed 21 June 2022

Cllr D Neeves Appointed 21 June 2022

J.M Prowse Appointed 16 Feb 2023

Independent Examiner

P Pinder MAAT


PinPoint Accountancy

Weller House

58 - 60 Longbridge Road

London IG11 8RT

Approved by order of the board of trustees on 10th November 2023 and signed on its behalf by:



R V Hallett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROWBOROUGH FOR YOUNG PEOPLE LTD

Independent examiner's report to the trustees of Crowborough For Young People Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P Pinder MAAT
PinPoint Accountancy
Weller House
58 - 60 Longbridge Road
London IG11 8RT

PP

Dated 6th November 2023

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,425	-	53,425	74,866
Investment income	2	260	-	260	59.28
Total		53,685	-	53,685	74,926
 EXPENDITURE ON					
Charitable activities					
General fund		60,507	-	60,507	61,505
NET INCOME		-6,822	-	-6,822	13,421
 RECONCILIATION OF FUNDS					
Total funds brought forward		46,003	-	46,003	32,582
TOTAL FUNDS CARRIED FORWARD		39,181	-	39,181	46,003

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Current Assets					
Debtors	6	4,509	-	4,509	4,509
Cash at bank and in hand		39,328	-	39,328	46,762
		43,837	-	43,837	51,271
Creditors	7				
Amounts Failing due within one year		-4,657	-	-4,657	-4259
Net Current Assets		39,180	-	39,180	47,012
TOTAL ASSETS LESS CURRENT LIABILITIES		39,180	-	39,180	47,012
NET ASSETS FUNDS		39,180	-	39,180	47,012
Unrestricted	8			<u>39,180</u>	<u>47,012</u>
TOTAL FUNDS				39,180	47,012

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- (c) £13k held for reserves in a Shawbrook bank account this amounts in consolidated in the cash at bank bal. These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial were approved by the Board of Trustees and authorised for issue on 10th November 2023 and were signed on its behalf by:



R V Hallett - Trustee

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS I 02) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard I 02 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

2 INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest received	<u>260</u>	<u>59</u>

3 NET INCOME / (EXPENDITURE)

	31.3.23	31.3.22
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Other operating leases	<u>9,500</u>	<u>9,371</u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31 st March 2022.

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31 st March 2022.

5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	unrestricte fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	53,425	-	53,425
Investment income	<u>260</u>	<u>-</u>	<u>260</u>
Total	<u>53,685</u>	<u>-</u>	<u>53,685</u>
EXPENDITURE ON			
Charitable activities			
General fund	<u>60,507</u>	<u>-</u>	<u>60,507</u>
NET INCOME	<u>-6,822</u>	<u>-</u>	<u>-6,822</u>

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

5	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		unrestricted	Restricted	Total
	RECONCILIATION OF FUNDS	fund	fund	funds
		£	£	£
	Total funds brought forward	46,003	-	46,003
	Total funds carried forward	<u>39,181</u>	<u>-</u>	<u>39,181</u>

6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22	
		£	£	
	Prepayments	<u>4,509</u>	<u>4,509</u>	

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22	
		£	£	
	Accured expenses	4,657	4,259	
	PAYE due from HMRC	<u>0</u>		

8	MOVEMENT IN FUNDS			
		At	Movement	At
		At 1/4/22	in funds	31.3.23
		£	£	£
	Unrestricted funds			
	Drop in centre	<u>46,003</u>	<u>-6,822</u>	<u>39,181</u>
	Total Funds	<u>46,003</u>	<u>-6,822</u>	<u>39,181</u>

Net movements in funds, included in the above are as follows:

		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
	Unrestricted funds			
	Drop in centre	<u>53,685</u>	<u>-60,507</u>	<u>-6,822</u>
	Total Funds	<u>53,685</u>	<u>-60,507</u>	<u>-6,822</u>

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT - continued
FOR THE YEAR ENDED 31ST MARCH 2023

8 **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds	At At 1/4/21	Movement in funds	At 31.3.22
Unrestricted funds	£	£	£
Drop in centre	46,003	13,421	32,582
Total Funds	<u>46,003</u>	<u>13,421</u>	<u>32,582</u>

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
Drop in centre	74,926	61,505	13,421
Total Funds	<u>74,926</u>	<u>61,505</u>	<u>13,421</u>

A current year 12 months and prior 12 months combined position is as follows:

	At At 1/4/19	Movement in funds	At 31.3.20
Unrestricted funds	£	£	£
Drop in centre	32,582	6,599	39,181
Total Funds	<u>32,582</u>	<u>6,599</u>	<u>39,181</u>

A current year 12 months and prior 12 months combined net movement in funds, in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
Drop in centre	128,610	-122,012	6,598
Total Funds	<u>128,610</u>	<u>-122,012</u>	<u>6,598</u>

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2023.

CROWBOROUGH FOR YOUNG PEOPLE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR ENDED 31ST MARCH 2023

	31.3.23	31.3.22
INCOME AND ENDOWMENTS FROM		
Donations and legacies	53,425	74,866
Investment income		
Bank interest received	<u>260</u>	<u>59</u>
Total incoming resources	53,685	74,926
EXPENDITURE - Charitable activities		
Operating Lease shop rent	9,500	9,317
Insurance	453	496
Light and heat	1,956	1,333
Telephone	677	607
Office Supplies	3,033	3,193
Fire Safety	489	531
Website and IT	72	455
Maintenance	160	0
Contribution - Seconded Staff	31,158	27,720
Licences	133	126
Sundries	0	637
Services provision	264	270
Travelling	-	-
Donations	0	0
subscriptions	100	100
training	-	-
wages	10,682	10,635
Volunteers expenses	0	2,272
Subcontracted staff wages	<u>0</u>	<u>1,403</u>
Pension	14	2
Support costs		
Bank charges	72	96
Governance costs		
sundries	0	0
Accountancy	<u>1,745</u>	<u>2,312</u>
	1,745	2,312
Total resources expended	<u>60,507</u>	<u>61,505</u>
Net Income	<u><u>-6,822</u></u>	<u><u>13,421</u></u>

This page does not form part of the statutory financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1093802

Accounts

REGISTERED COMPANY NUMBER: 04321342 (England and Wales)
REGISTERED CHARITY NUMBER: 1093802

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
CROWBOROUGH FOR YOUNG PEOPLE LTD**

CROWBOROUGH FOR YOUNG PEOPLE LTD

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FOR THE YEAR ENDED 31ST MARCH 2022

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CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES - Objectives and aims

The charity's object and its principal activity is, that of relieving and preventing suffering amongst young people between the ages of 13 and 25 in the Crowborough area. In particular, that related to social exclusion, substance abuse and anti-social behavior, by provision of advice, training, counselling and advocacy. To advance the education of young people through the promotion of good citizenship and the provision of advice relating to sexual health, family planning, housing and welfare issues. Additionally, any other charitable purposes as the trustees may from time to time determine as beneficial to people.

The charity rents a shop in Crowborough from which the activities in furtherance of the purposes above are conducted. The shop is staffed by professional advisers seconded by East Sussex County Council together with volunteers.

The trustees confirm that they have regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE - Charitable' activities

The trustees confirm that the activities of the charity in the year were in accordance with the objectives. Funding was secured from local authorities in furtherance of these objectives in both operating the shop and providing seconded staff from East Sussex County Council.

FINANCIAL REVIEW - Reserves policy

It is the policy of the trustees, in accordance with Charity Commission recommendations, to maintain reserves to cover three months' essential running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT - Governing document

The charity is controlled by it & governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional trustees as it considers fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATION

Registered Company Number

043211342

Registered Charity Number

1093802

Registered office

Clued Up Info

The Regent

The Broadway

Crowborough

TN6 1DA

CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

Trustees

Mrs K.J. Moss

Cllr S.M. Tidy

Mrs J.A. Lasis

R. Partridge

Independent Examiner

P Pinder MAAT

PinPoint Accountancy

International House

776 - 778 Barking Road

London E13 9PJ

Approved by order of the board of trustees on and signed on its behalf by:

.....

R. Partridge - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROWBOROUGH FOR YOUNG PEOPLE LTD

Independent examiner's report to the trustees of Crowborough For Young People Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P Pinder MAAT
PinPoint Accountancy
International House
776 - 778 Barking Road
London E13 9PJ

Dated.....

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		74,866	-	74,866	46,752
Investment income	2	59	-	59	18
Total		74,926	-	74,926	46,770
EXPENDITURE ON					
Charitable activities					
General fund		61,505	-	61,505	54,958
NET INCOME		13,421	-	13,421	-8,188
RECONCILIATION OF FUNDS					
Total funds brought forward		32,582	-	32,582	40,770
TOTAL FUNDS CARRIED FORWARD		46,003	-	46,003	32,582

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Current Assets					
Debtors	6	4,509	-	4,509	2,134
Cash at bank and in hand		46,762	-	46,762	34,215
		51,271	-	51,271	36,349
Creditors	7				
Amounts Failing due within one year		-4,259	-	-4,259	-3768
Net Current Assets		47,012	-	47,012	32,581
TOTAL ASSETS LESS CURRENT LIABILITIES		47,012	-	47,012	32,581
NET ASSETS FUNDS		47,012	-	47,012	32,581
Unrestricted	8			47,012	32,581
TOTAL FUNDS				47,012	32,581

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

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

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

(c) £13k held for reserves in a Shawbrook bank account this amounts in consolidated in the cash at bank bal.

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

The financial were approved by the Board of Trustees and authorised for issue on..... and were signed on its behalf by:

.....

R.Partridge - Trustee

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2022

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS I 02) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard I 02 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

2 INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest received	59	17.56

3 NET INCOME / (EXPENDITURE)

	31.3.22	31.3.21
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Other operating leases	9,500	9,524

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31 st March 2021.

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31 st March 2021.

5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,866	-	74,866
Investment income	59	-	59
Total	74,926	-	74,926
EXPENDITURE ON			
Charitable activities			
General fund	61,505	-	61,505
NET INCOME	13,421	-	13,421

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

5 **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

RECONCILIATION OF FUNDS	unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
Total funds brought forward	32,582	-	32,582
Total funds carried forward	<u>46,003</u>	<u>-</u>	<u>46,003</u>

6 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Prepayments	<u>4,509</u>	<u>2,134</u>

7 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Accured expenses	4,259	3,768
PAYE due from HMRC	0	

8 **MOVEMENT IN FUNDS**

	Net		
	At	Movement	At
	At 1/4/21	in funds	31.3.22
	£	£	£
Unrestricted funds			
shop	<u>32,582</u>	<u>13,421</u>	<u>46,003</u>
Total Funds	<u>32,582</u>	<u>13,421</u>	<u>46,003</u>

Net movements in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
shop	<u>74,926</u>	<u>-61,505</u>	<u>13,421</u>
Total Funds	<u>74,926</u>	<u>-61,505</u>	<u>13,421</u>

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT - continued
FOR THE YEAR ENDED 31ST MARCH 2022

8 **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds	At At 1/4/20	Movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
shop	32,582	-8,188	40,770
Total Funds	32,582	-8,188	40,770

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
shop	46,770	54,958	-8,188
Total Funds	46,770	54,958	-8,188

A current year 12 months and prior 12 months combined position is as follows:

	At At 1/4/19	Movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
shop	40,770	5,233	46,003
Total Funds	40,770	5,233	46,003

A current year 12 months and prior 12 months combined net movement in funds, in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
shop	121,696	-116,463	5,233
Total Funds	121,696	-116,463	5,233

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2022

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

CROWBOROUGH FOR YOUNG PEOPLE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	31.3.22	31.3.21
INCOME AND ENDOWMENTS FROM		
Donations and legacies	74,866	46,751
Investment income		
Bank interest received	<u>59</u>	<u>18</u>
Total incoming resources	74,926	46,769
EXPENDITURE - Charitable activities		
Operating Lease shop rent	9,317	9,524
Insurance	496	633
Light and heat	1,333	739
Telephone	607	452
Office Supplies	3,193	834
Fire Safety	531	0
Website and IT	455	1,332
Maintenance	0	105
Contribution - Seconded Staff	27,720	31,920
Licences	126	215
Sundries	637	153
Services provision	270	345
Travelling	-	-
Donations	0	3,505
subscriptions	100	100
training	-	-
wages	10,635	1,849
Volunteers expenses	2,272	874
Subcontracted staff wages	<u>1,403</u>	<u>856</u>
Pension	2	
Support costs		
Bank charges	96	69
Governance costs		
sundries	0	13
Accountancy	<u>2,312</u>	<u>1,441</u>
	2,312	1,454
Total resources expended	<u>61,505</u>	<u>54,958</u>
Net Income	<u><u>13,421</u></u>	<u><u>-8,189</u></u>

This page does not form part of the statutory financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

England & Wales - Charity number 1093802

Accounts

REGISTERED COMPANY NUMBER: 04321342 (England and Wales)
REGISTERED CHARITY NUMBER: 1093802

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
CROWBOROUGH FOR YOUNG PEOPLE LTD**

CROWBOROUGH FOR YOUNG PEOPLE LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6
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CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES - Objectives and aims

The charity's object and its principal activity is, that of relieving and preventing suffering amongst young people between the ages of 13 and 25 in the Crowborough area. In particular, that related to social exclusion, substance abuse and anti-social behavior, by provision of advice, training, counselling and advocacy. To advance the education of young people through the promotion of good citizenship and the provision of advice relating to sexual health, family planning, housing and welfare issues. Additionally, any other charitable purposes as the trustees may from time to time determine as beneficial to people.

The charity rents a shop in Crowborough from which the activities in furtherance of the purposes above are conducted. The shop is staffed by professional advisers seconded by East Sussex County Council together with volunteers.

The trustees confirm that they have regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE - Charitable' activities

The trustees confirm that the activities of the charity in the year were in accordance with the objectives. Funding was secured from local authorities in furtherance of these objectives in both operating the shop and providing seconded staff from East Sussex County Council.

FINANCIAL REVIEW - Reserves policy

It is the policy of the trustees, in accordance with Charity Commission recommendations, to maintain reserves to cover three months' essential running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT - Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional trustees as it considers fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATION

Registered Company Number

043211342

Registered Company Number

1093802

Registered office

Clued UP Info

The Regent

The Broadway

CROWBOROUGH

TN6 1DA

CROWBOROUGH FOR YOUNG PEOPLE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021


Trustees

Mrs K.J. Moss
Cllr S.M. Tidy
Mrs J.A. Lasis
R. Partridge

Independent Examiner

P Pinder MAAT
PinPoint Accountancy
International House
776 - 778 Barking Road
London E13 9PJ

Approved by order of the board of trustees on 29/1/22 and signed on its behalf by:



R. Partridge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROWBOROUGH FOR YOUNG PEOPLE LTD**

Independent examiner's report to the trustees of Crowborough For Young People Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended
31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P Pinder MAAT
PinPoint Accountancy
International House
776 - 778 Barking Road
London E13 9PJ

Paula Pinder

Dated...29.01.22.....

Reviewed by Julian Gren FMAAT

JGren

Dated...31/01/2022.....

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,752	-	46,752	73,002
Investment income	2	18	-	18	47
Total		46,770	-	46,770	73,049
EXPENDITURE ON					
Charitable activities					
General fund		54,958	-	54,958	55,717
NET INCOME		-8,188	-	-8,188	17,332
RECONCILIATION OF FUNDS					
Total funds brought forward		40,770	-	40,770	23,438
TOTAL FUNDS CARRIED FORWARD		32,582	-	32,582	40,770

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
Current Assets					
Debtors	6	2,134	-	2,134	7,908
Cash at bank and in hand		34,215	-	34,215	42,529
		36,349	-	36,349	50,437
Creditors	7				
Amounts Failing due within one year		-3,768	-	-3,768	-9667
Net Current Assets		32,581	-	32,581	40,770
TOTAL ASSETS LESS CURRENT LIABILITIES		32,581	-	32,581	40,770
NET Assets		32,581	-	32,581	40,770
Funds	8			32,581	40,770
Unrestricted				32,581	40,770
TOTAL FUNDS				32,581	40,770

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

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

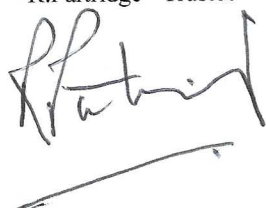
The trustees acknowledge their responsibilities for

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

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

The financial were approved by the Board of Trustees and authorised for issue on 29/1/22 and were signed on its behalf by:

.....
R.Partridge - Trustee



The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS I 02) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard I 02 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

2 INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Bank interest received	18	47

3 NET INCOME / (EXPENDITURE)

	31.3.21	31.3.20
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Other operating leases	9,524	10,206

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31 st March 2020.

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31 st March 2020.

5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,002	-	73,002
Investment income	47	-	47
Total	73,049	-	73,049
EXPENDITURE ON			
Charitable activities			
General fund	55,717	-	55,717
NET INCOME	17,332	-	17,332

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

5 **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	unrestricted	Restricted	Total
RECONCILIATION OF FUNDS	fund	fund	funds
	£	£	£
Total funds brought forward	40,770	-	40,770
Total funds carried forward	<u>32,582</u>	<u>-</u>	<u>32,582</u>

6 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Prepayments	<u>2,134</u>	<u>7,908</u>

7 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Accured expenses	3,811	9,667
PAYE due from HMRC	<u>-42</u>	

8 **MOVEMENT IN FUNDS**

	At	Net	At
	At 1/4/20	Movement	31.3.21
	£	in funds	£
Unrestricted funds			
shop	40,770	<u>-8,188</u>	<u>32,582</u>
Total Funds	<u>40,770</u>	<u>-8,188</u>	<u>32,582</u>

Net movements in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
shop	46,770	<u>-54,958</u>	<u>-8,188</u>
Total Funds	<u>46,770</u>	<u>-54,958</u>	<u>-8,188</u>

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT - continued
FOR THE YEAR ENDED 31ST MARCH 2021

8 **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds	At At 1/4/19	Movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
shop	23,438	17,332	40,770
Total Funds	<u>23,438</u>	<u>17,332</u>	<u>40,770</u>

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
shop	73,049	-55,717	17,332
Total Funds	<u>73,049</u>	<u>-55,717</u>	<u>17,332</u>

A current year 12 months and prior 12 months combined position is as follows:

	At At 1/4/19	Movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
shop	23,438	9,144	32,582
Total Funds	<u>23,438</u>	<u>9,144</u>	<u>32,582</u>

A current year 12 months and prior 12 months combined net movement in funds, in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
shop	119,819	-110,675	9,144
Total Funds	<u>119,819</u>	<u>-110,675</u>	<u>9,144</u>

The notes form part of these financial statements

CROWBOROUGH FOR YOUNG PEOPLE LTD

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

CROWBOROUGH FOR YOUNG PEOPLE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	31.3.21	31.3.20
INCOME AND ENDOWMENTS FROM		
Donations and legacies	46,751	70,002
Investment income		
Bank interest received	<u>18</u>	<u>47</u>
Total incoming resources	46,769	70,049
EXPENDITURE - Charitable activities		
Operating Lease shop rent	9,524	10,206
Insurance	633	878
Light and heat	739	850
Telephone	452	1,897
Office Supplies	834	994
Website and IT	1,332	410
Maintenance	105	4,842
Contribution - Seconded Staff	31,920	33,196
Licences	215	279
Sundries	153	554
Services provision	345	33
Travelling	-	57
Donations	3,505	250
subscriptions	100	100
training	-	45
wages	1,849	
Volunteers expenses	874	
Subcontracted staff wages	<u>856</u>	
Support costs		
Bank charges	69	60
Governance costs		
sundries	13	43
Accountancy	<u>1,441</u>	<u>1,053</u>
	1,454	1,066
Total resources expended	<u>54,958</u>	<u>55,717</u>
Net Income	<u><u>-8,189</u></u>	<u><u>17,332</u></u>

This page does not form part of the statutory financial statements