

**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**  
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**FOR THE YEAR ENDED 31ST MARCH 2021**

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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 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 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:

A handwritten signature in dark ink, appearing to be 'R. Partridge', written over a dotted line.

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,752	-	46,752	73,002
Investment income	2	18	-	18	47
<b>Total</b>		46,770	-	46,770	73,049
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General fund		54,958	-	54,958	55,717
<b>NET INCOME</b>		-8,188	-	-8,188	17,332
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		40,770	-	40,770	23,438
<b>TOTAL FUNDS CARRIED FORWARD</b>		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 £
<b>Current Assets</b>					
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
<b>Creditors</b>	7				
Amounts Failing due within one year		-3,768	-	-3,768	-9667
Net Current Assets		32,581	-	32,581	40,770
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		32,581	-	32,581	40,770
<b>NET Assets</b>		32,581	-	32,581	40,770
Funds	8			32,581	40,770
<b>Unrestricted</b>				32,581	40,770
<b>TOTAL FUNDS</b>				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.

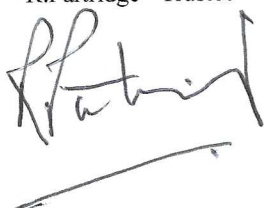
The trustees acknowledge their responsibilities for

- (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 fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	73,002	-	73,002
Investment income	47	-	47
<b>Total</b>	73,049	-	73,049
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General fund	55,717	-	55,717
<b>NET INCOME</b>	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
<b>RECONCILIATION OF FUNDS</b>	<b>fund</b>	<b>fund</b>	<b>funds</b>
	£	£	£
Total funds brought forward	40,770	-	40,770
Total funds carried forward	32,582	-	32,582

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

	31.3.21	31.3.20
	£	£
Prepayments	2,134	7,908

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

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

**8 MOVEMENT IN FUNDS**

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

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

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

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 £
<b>Unrestricted funds</b>			
shop	23,438	17,332	40,770
<b>Total Funds</b>	23,438	17,332	40,770

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

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

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 £
<b>Unrestricted funds</b>			
shop	23,438	9,144	32,582
<b>Total Funds</b>	23,438	9,144	32,582

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 £
<b>Unrestricted funds</b>			
shop	119,819	-110,675	9,144
<b>Total Funds</b>	119,819	-110,675	9,144

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
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	46,751	70,002
<b>Investment income</b>		
Bank interest received	<u>18</u>	<u>47</u>
<b>Total incoming resources</b>	46,769	70,049
 <b>EXPENDITURE - Charitable activities</b>		
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>	
 <b>Support costs</b>		
<b>Bank charges</b>	69	60
<b>Governance costs</b>		
sundries	13	43
Accountancy	<u>1,441</u>	<u>1,053</u>
	1,454	1,066
 <b>Total resources expended</b>	<u>54,958</u>	<u>55,717</u>
 <b>Net Income</b>	<u><u>-8,189</u></u>	<u><u>17,332</u></u>

This page does not form part of the statutory financial statements