

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Detailed Statement of Financial Activities	10

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 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 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	8	47,012	-	47,012	32,581
Unrestricted				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**

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

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

	31.3.22	31.3.21
	£	£
Prepayments	4,509	2,134

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**

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

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

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

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

