

REGISTERED COMPANY NUMBER: 04338167 (England and Wales)
REGISTERED CHARITY NUMBER: 1097820

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
YOUNG PERSONS CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

NR Barton
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

YOUNG PERSONS CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 16
Detailed Statement of Financial Activities	17 to 18

YOUNG PERSONS CENTRE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Tony Bradshaw due for re-election March 2022 Rosemary Margaret Charles due for re-election March 2022 Aukje Clegg OBE due for re-election March 2022 Ruth Margaret Houghton due for re-election March 2022 Deborah Twist due for re-election March 2022 Monica Meehan due for re-election March 2022 Rosemary Keulemans Michael Desmond Keulemans
Company secretary	Tony Bradshaw
Registered office	P O Box WN5 9XN Westfield Community School Montrose Avenue Wigan Lancashire WN5 9XN
Registered company number	04338167 (England and Wales)
Registered charity number	1097820
Independent examiner	NR Barton 1st Floor Waterside House Waterside Drive Wigan Lancashire WN3 5AZ

YOUNG PERSONS CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 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 31 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

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays for children of primary school age and who are living in the Wigan area.

Significant activities

To achieve this the Young Person's Centre:

Offers after-school provision including pick up from local primary schools during term time;
Offers holiday care provision during all school holidays;
Provides day care and wrap around sessions for children aged under statutory school age;
Provides sessions for children aged 2 to 3;
Provides pre-school sessions for children aged 3 to 4;
Provides 1:1 key workers to enable children to access the service.

YOUNG PERSONS CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Achievement and performance

Charitable activities

The previous report highlighted the impact of the coronavirus on the Centre and its work. This report not only recognises that the lockdown caused changes in practice but also the aftermath on the working families in the area. The demand for the service has changed and due to this the baby room closed in December 2020 and the staff based within the room were furloughed. Although this report will comment on activities up to April 2021 the trustees are planning to ensure that the service provided by the charity will adapt and respond to local needs.

The Young Persons Centre's delivers a fully inclusive setting for 2-4-year-olds. In order to do this the YPC employs a Centre Manager and Deputies and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending the centre. The centre employs key persons to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. The centre ensures that our staff are well trained and hence able to successfully meet the needs of the children in their care. The Young Person's Centre promotes the importance of the learning environment and endeavours to make this as stimulating as possible.

The Management team listens to the views of children, parents and staff and uses this feedback to inform our improvement work. The staff accurately assesses the children and provides this information to our partners in the Westfield School and Start Well Centre. As an outstanding setting, as judged by Ofsted staff ensures that policies and procedures are in place for all aspects of safeguarding, child protection and health and safety. The main focus of our charitable work in the year was to continue to work closely with our partners in the Westfield School and Start Well Centre to provide the required services to the community.

Our main activities are to provide free pre-school sessions for children aged 3-4 and to work with the local authority in extending those sessions to children aged 2. Grants are obtained by the charity via Wigan Borough Council to provide these services on their behalf.

In the Summer term April to July 2020.

47 funded children aged 3-4 years receiving 15 hours per week

27 funded children aged 3 - 4-year-old receiving 30 hours per week accessed the centre

We also had 16 children aged 2 years receiving 15 hours per week free childcare sessions.

In the Autumn term September to December 2020

24 funded children aged 3 -4-year-old receiving 15 hours a week

3 children aged 3-4 receiving 30 hours per week accessed the centre

We had 29 children aged 2 years receiving 15 hours per week free childcare sessions.

In the Spring term January to March 2021.

32 funded children aged 3-4-year-old received 15 hours

15 children aged 3 - 4 receiving 30 hours per week.

We had 20 children aged 2 years receiving 15 hours per week free childcare sessions.

In addition, the centre offers a childcare service for parents who are working and for which a fee is charged. This service runs alongside the charitable service and often some parents who qualify for free childcare sessions "add on" wrap around services. The fees charged are less than those charged by commercial childcare companies and as such the trustees feel that all parents who use our services receive some public benefit.

The trustees have created a funding stream which can be accessed by parents or referrals who fail to qualify for the government funding. Through the links with the community the centre is able to support families in times of personal need. The trustees feel that this is in the spirit of the recommendation from the charity commissioners. The trustees are delighted to report that the Centre has maintained both the high standards and reputation recognised by Ofsted in previous years. The trustees also note both the quality, and the quantity of training afforded the staff to ensure a highly motivated and skilled workforce.

YOUNG PERSONS CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The introduction of 30 hours funding of three- and four-year olds has been welcomed by the trustees. Through flexible working and after some initial administrative issues the centre have been able to maximise the benefits to the centre and the families.

The year has seen a successful response to competition to the centre's holiday club provision. By discounting the programme for pre booking, the staff report a financially sustainable service, again reflecting a public benefit of the charity.

The trustees receive regular updates on all safeguarding matters including annual DBS checks of staff. Work with the community is central to the ethos of the centre as seen in the PIP (Progress in Partnership) project which involves working alongside parents and their children.

The Board are also informed of the measures in place to ensure developmental progress is measured and recorded. By working in partnership with Westfield School the trustees recognise the unique nature of a relationship which works to each organisation's mutual benefit.

Financial review

Investment policy and objectives

Investment policy and objectives Under the memorandum and articles of association, the charity has the power to make any investment which the trustees see fit.

Apart from a prudent amount of unrestricted funds held in reserve, the vast amount of the charity's income is spent in the short term thus leaving little or no amount available for long term investment.

Reserves policy

The trustees planned for a significant deficit in the financial year however with careful management and a reduction in staffing the outturn is at a manageable level. The charity has used the furlough scheme for a number of staff.

The management committee agreed to increase the £66442.93 of unrestricted funding in a secure investment account to cover any increased redundancy liabilities. Reserves are needed to meet the working requirements of the charity and should there be a significant drop in funding, this sum would meet only one month's expenditure. Although the strategy remains to build up reserves through planned operating surplus, this has proved difficult. This year, as in previous years, the short-term focus has been to reduce operating expenses where possible. The ratio of staff costs to income has been thoroughly examined and the committee's aim is to keep costs to a maximum of 80% of income. This year the staffing costs equated to 80% an increase of 1% and this included a half yearly rise to enable the organisation to pay all staff above the standard for a living wage in line with the level established by the local authority. Further increases in the national living wage will impact on the fees charged by the charity for childcare.

Future plans

To fulfil their responsibility, the trustees have spoken to the Local authority to confirm the need for the service in the area.

The trustees will ensure financial stability will be maintained. The Board will encourage further professional development of staff in areas of benefit and relevance to the centre. A review will be undertaken of the roles and responsibilities of senior staff as the trustees practise a duty of care to the wellbeing of staff.

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.

YOUNG PERSONS CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

Recruitment and appointment of new trustees

The trustees who have served during the year are set out on page 1. As set out in the articles of association, all trustees are appointed by members of the charity at the Annual General Meeting and serve for a period of three years. The chair of the trustees is appointed by those trustees duly appointed.

The trustees have the power to co-opt further members to fill any vacancies.

Organisational structure

A board of trustees of seven members, who meet at least every quarter, administer the charity. There are currently five vacancies as the memorandum and articles of association allow for a minimum of three and a maximum of twelve trustees giving potential for further recruitment. There is a sub-committee for appointments and disciplinary matters.

Related parties

The charity has a very close relationship with Westfield Community School, Wigan Health Trust, Wigan Borough Council, Wigan Investment Centre and Inspiring Healthy Lifestyles.

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. The trustees have regular contact with the auditors and recognise the expertise among the trustees in scrutinising financial reports presented to meetings.

The trustees have identified risks associated changes in government policy in particular, changes to the minimum wage, the pension enrolment scheme and increased free childcare. These are included in the rolling three-year financial plan. The company has established a risk register for the whole organisation.

Approved by order of the board of trustees on18/10/2021..... and signed on its behalf by:


.....
Deborah Twist - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PERSONS CENTRE**

Independent examiner's report to the trustees of Young Persons Centre ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 a 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.



Mr Neil Whittingham BA (Hons) FCA ATT
ICAEW
NR Barton
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

Date: 18/10/2021

YOUNG PERSONS CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	4		
Child and day care services		343,016	486,261
Investment income	3	81	131
Total		<u>343,097</u>	<u>486,392</u>
 EXPENDITURE ON			
Charitable activities	5		
Child and day care services		345,516	477,025
NET INCOME/(EXPENDITURE)		<u>(2,419)</u>	<u>9,367</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		152,133	142,766
TOTAL FUNDS CARRIED FORWARD		<u><u>149,714</u></u>	<u><u>152,133</u></u>

The notes form part of these financial statements

YOUNG PERSONS CENTRE

BALANCE SHEET 31 MARCH 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Debtors	11	19,473	25,349
Cash at bank		136,409	138,535
		<u>155,882</u>	<u>163,884</u>
CREDITORS			
Amounts falling due within one year	12	(6,168)	(11,751)
NET CURRENT ASSETS		<u>149,714</u>	<u>152,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,714	152,133
NET ASSETS		<u>149,714</u>	<u>152,133</u>
FUNDS	13		
Unrestricted funds		149,714	152,133
TOTAL FUNDS		<u>149,714</u>	<u>152,133</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

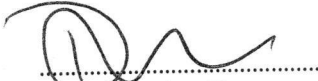
The notes form part of these financial statements

YOUNG PERSONS CENTRE

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18/10/2021 and were signed on its behalf by:


Deborah Twist - Trustee

The notes form part of these financial statements

YOUNG PERSONS CENTRE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	(2,207)	(22,707)
Net cash used in operating activities		<u>(2,207)</u>	<u>(22,707)</u>
Cash flows from investing activities			
Interest received		81	131
Net cash provided by investing activities		<u>81</u>	<u>131</u>
Change in cash and cash equivalents in the reporting period		<u>(2,126)</u>	<u>(22,576)</u>
Cash and cash equivalents at the beginning of the reporting period		138,535	161,111
Cash and cash equivalents at the end of the reporting period		<u><u>136,409</u></u>	<u><u>138,535</u></u>

The notes form part of these financial statements

YOUNG PERSONS CENTRE

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(2,419)	9,367
Adjustments for:		
Depreciation charges	-	801
Interest received	(81)	(131)
Decrease/(increase) in debtors	5,876	(16,310)
Decrease in creditors	(5,583)	(16,434)
Net cash used in operations	<u>(2,207)</u>	<u>(22,707)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	138,535	(2,126)	136,409
	<u>138,535</u>	<u>(2,126)</u>	<u>136,409</u>
Total	<u>138,535</u>	<u>(2,126)</u>	<u>136,409</u>

The notes form part of these financial statements

YOUNG PERSONS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Young Persons Centre is a charitable company, limited by guarantee and has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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 102) '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 102 '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.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- at varying rates on cost
Play equipment	- at varying rates on cost
Computer equipment	- at varying rates on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YOUNG PERSONS CENTRE

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

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	81	131
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
Childcare	Child and day care services	81,554	198,544
Other funding and fundraising	Child and day care services	2,423	21,324
Three year olds funding	Child and day care services	171,910	144,617
Wages recharge to Westfield	Child and day care services	-	1,395
Milk costs reclaimed	Child and day care services	1,579	2,807
Two year olds funding	Child and day care services	85,550	117,574
		<u> </u>	<u> </u>
		343,016	486,261
		<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Child and day care services	313,287	32,229	345,516
	<u> </u>	<u> </u>	<u> </u>

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Child and day care services	31,088	307	834	32,229
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	-	801
	<u> </u>	<u> </u>

YOUNG PERSONS CENTRE

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	308,468	391,974
	<u>308,468</u>	<u>391,974</u>

The average monthly number of employees during the year was as follows:

31.3.21	31.3.20
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Equipment £	Play equipment £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>23,680</u>	<u>13,697</u>	<u>6,366</u>	<u>43,743</u>
DEPRECIATION				
At 1 April 2020 and 31 March 2021	<u>23,680</u>	<u>13,697</u>	<u>6,366</u>	<u>43,743</u>
NET BOOK VALUE				
At 31 March 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>

YOUNG PERSONS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Debtors		<u>19,473</u>	<u>25,349</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Trade creditors		<u>6,168</u>	<u>11,751</u>
13. MOVEMENT IN FUNDS			
	At 1.4.20	Net	At
	£	movement	31.3.21
		in funds	£
Unrestricted funds			
General fund	152,133	(2,419)	149,714
	<u>152,133</u>	<u>(2,419)</u>	<u>149,714</u>
TOTAL FUNDS			

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	343,097	(345,516)	(2,419)
	<u>343,097</u>	<u>(345,516)</u>	<u>(2,419)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.4.19	Net	At
	£	movement	31.3.20
		in funds	£
Unrestricted funds			
General fund	142,766	9,367	152,133
	<u>142,766</u>	<u>9,367</u>	<u>152,133</u>
TOTAL FUNDS			

YOUNG PERSONS CENTRE

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

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	486,392	(477,025)	9,367
TOTAL FUNDS	<u>486,392</u>	<u>(477,025)</u>	<u>9,367</u>

14. RELATED PARTY DISCLOSURES

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

YOUNG PERSONS CENTRE

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

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	81	131
Charitable activities		
Childcare	81,554	198,544
Other funding and fundraising	2,423	21,324
Three year olds funding	171,910	144,617
Wages recharge to Westfield	-	1,395
Milk costs reclaimed	1,579	2,807
Two year olds funding	85,550	117,574
	343,016	486,261
Total incoming resources		
	343,097	486,392
EXPENDITURE		
Charitable activities		
Wages	306,371	390,118
Food and drink	4,526	22,393
Transport, travel & outings	130	13,437
Play equipment	2,260	11,107
	313,287	437,055
Support costs		
Management		
Site manager & cleaning	2,097	1,856
Insurance	1,200	1,043
Telephone	1,083	1,358
Postage, stationery & IT eqpt.	2,098	2,305
Repairs & maintenance	18,520	22,650
Training courses	706	3,352
Water cooler	977	815
Fleeces, T-shirts & clothing	461	216
Subscriptions	2,440	2,433
HR services	1,506	1,506
	31,088	37,534
Finance		
Bank charges	307	842

This page does not form part of the statutory financial statements

YOUNG PERSONS CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Finance		
Other		
Depreciation of tangible fixed assets	-	801
Governance costs		
Accountancy fees	834	793
Total resources expended	<u>345,516</u>	<u>477,025</u>
Net (expenditure)/income	<u><u>(2,419)</u></u>	<u><u>9,367</u></u>

This page does not form part of the statutory financial statements