

THE THANET YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1111955

Details

Other names THANET BOYS CLUB, THE THANET

Status Registered

Legal form Charitable company

Company number [05579516](#)

Registered 2005-11-07

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

Contact

Address Thanet Youth Club
Malden Hall
Herbert Street
London
NW5 4HD

Phone 02081271313

Email info@thethanet.com

Website www.thethanet.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE RESIDENTS OF THE HAVERSTOCK WARD OF THE LONDON BOROUGH OF CAMDEN AND ALL WARDS IMMEDIATELY NEIGHBOURING IT, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FREE OR AFFORDABLE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR RESIDENTS AND VISITORS TO THE AREA. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE DIRECTORS AND CHARITY TRUSTEES SHALL HAVE POWER TO MAINTAIN AND MANAGE (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. (B) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Youth and community activities and public space

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE LONDON BOROUGH OF CAMDEN.
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£140,127	£126,341	-	-
2023-09-30	£137,510	£125,925	-	-
2022-09-30	£117,022	£121,597	-	-
2021-09-30	£106,153	£87,381	-	-
2020-09-30	£82,337	£108,614	-	-

Trustees

Name	Role	Appointed
Fiona Brown	Chair	
Carl Fox		2021-02-19
DEREK ANTHONY PURCELL		2013-09-04
Damien Anyasi		2018-04-12
Paul John Stephens		2018-04-12
Tom Steele		2015-05-21

THE THANET YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1111955

Accounts

Charity Registration No. 1111955

Company Registration No. 05579516 (England and Wales)

THE THANET YOUTH AND COMMUNITY CENTRE

Accounts

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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THE THANET YOUTH AND COMMUNITY CENTRE
Report and accounts
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THE THANET YOUTH AND COMMUNITY CENTRE
Company Information

Directors

Fiona Brown
Carl Fox
Derek Purcell
Tomas Steele
Paul Stephens
Damien Anyasi

Charity number

1111955

Company number

05579516

Secretary

Fiona Brown

Registered office

Malden Hall
Herbert Street
London
NW5 4HD

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

The Trustees present their report and accounts for the year ended 30 September 2024.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Organisation incorporated in England and Wales, the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities; issued in March 2005.

Structure, governance and management

The Organisation incorporated in England and Wales is a company limited by guarantee, Company registration number is 05579516.

Thanet Youth and Community Centre is also registered as a charity in England and Wales, charity registration number is 1111955.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Fiona Brown
Carl Fox
Derek Purcell
Tomas Steele
Paul Stephens
Damien Anyasi

Risk Management

The Trustees have assessed the major risks to which the Organisation incorporated in England and Wales is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the charity are to provide the benefit of the residents of the Haverstock Ward of the London Borough of Camden and all wards immediately neighbouring it, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide free or affordable facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for residents and visitors to the area.

There has been no change in these during the year.

Investment policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit.

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955
Directors' Report

REVIEW OF ACTIVITIES AND FINANCIAL INFORMATION

Introduction: This end-of-year financial report provides an overview of the financial performance and stability of The Thanet Youth and Community Centre over the past financial year. We have strived to manage our finances responsibly and transparently to ensure the sustainability of our programs and services for the benefit of the community. This report covers the period from 1st October 2023 to 30th September 2024.

Trustees Report

The Thanet Youth and Community Centre has concluded another successful financial year. Marked by increased funding/grants, controlled expenditures and enhanced community offers and services. The strong financial position has enabled the expansion of our programmes and the improvement of our facilities, ensuring we continue to meet the needs of our young people and the wider community.

Programme Expansion:

We introduced a new mentoring programme aimed at engaging and integrating hard to reach young people. We also enhanced our female only youth offer introducing healthy choices and lifestyle workshops and activities.

Community Engagement:

This year we had an increase in both female users as well as an increase in users from the Bangladeshi community which reflects our local community needs.

Infrastructure Improvements:

This year we made essential upgrades to our accessible toilets and improve the ventilation throughout the building. We also improved the lighting in the toilets and walkways making it more cost effective and safe.

Challenges and Solutions

1. Financial Sustainability:

In 2023–2024, Thanet Youth and Community Centre continued to face challenges in maintaining consistent and sustainable funding. The local economic climate combined with national reductions in public sector support created a difficult environment for fundraising. The increasing costs of utilities, insurance and staffing further strained our operational capacity.

Solution:

We took proactive steps to mitigate these pressures by:

Successfully applying for several small- to medium-sized grants from charitable trusts and local authorities.

Hosting community fundraising events that not only raised funds but also strengthened local engagement and awareness of our work.

2. Resource and Service Demands:

The community's needs have grown more complex; particularly among youth affected by unemployment, mental health issues and a lack of safe recreational spaces. This put additional pressure on our facilities and staffing.

Solution:

We piloted a targeted youth mentoring scheme using trained volunteers thus reducing staffing strain.

Our staff participated in free training offered by partner organisations to build internal capacity without increasing expenditure.

We introduced a booking system to better manage our space and prioritise high impact programming.

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

Future Outlook

1. Programme Development:

In the upcoming year we aim to further broaden our service offer to better address the community's evolving needs.

New Initiatives: We plan to launch career-readiness workshops and digital literacy training for young people aged 16–24, including CV support, mock interviews and digital skills certification.

Inclusive Activities: We are expanding intergenerational projects to foster stronger community cohesion, including shared cooking classes and storytelling events.

2. Strategic Collaboration:

To extend our reach and improve programme impact we will deepen relationships with local stakeholders.

New Partnerships: We're engaging with local colleges, health services and housing associations to create joined-up service pathways.

Shared Resources: A resource sharing agreement with a neighbouring community hub will give us access to additional transport and specialist equipment at no extra cost.

3. Capital and Facility Improvements:

Modernising our building remains a key focus to ensure it remains welcoming, safe and fit for purpose.

Planned Projects: We intend to redevelop our kitchen into a multifunctional training space and upgrade IT equipment in our community room to support hybrid events and workshops.

Sustainability Measures: We are also exploring eco-efficiency improvements, such as installing LED lighting and applying for solar paneling on our roof.

Conclusion

The financial year 2023–2024 was both challenging and transformative for Thanet Youth and Community Centre. Through adaptive strategies, creative fundraising and increased collaboration, we strengthened our resilience and deepened our impact. Our careful financial management allowed us to maintain our reserves while continuing to deliver vital services. As we look ahead we remain focused on creating inclusive opportunities fostering partnerships and ensuring our facilities can meet the future needs of the community we proudly serve.

Background to the Thanet

The Thanet Youth and Community Centre (The Thanet) is a registered charity (number 1111955) and company limited by guarantee (No. 559616) situated in Haverstock ward, London Borough of Camden. It has been in operation since 1945 and from our current premises since 1962. The neighbourhood in which The Thanet is situated is affected by many inner-city problems associated with social deprivation and high levels of unemployment, and has a very diverse community, with a number of households not speaking English as their first language at home. We have sought to alleviate these problems through provision of a secure and safe environment and a range of activities that meet the needs of our various users. Large numbers of people, young and old, use our premises regularly. We seek to serve a multicultural community by providing facilities for amongst others, Bengali groups, dance groups for both young and old (B-Better hip-hop and Sage ballet), Castellors, drama, yoga, Capoeira and Yoshinkan Aikido (martial arts), a local Caribbean church group. Ordinarily, the centre is in use seven days a week from 9am to 9pm all the year round.

A special thank you to the Aldenham Club Trust for your continued support over the years enabling us to provide essential services to our community.

We would also like to thank John Lyon's Charity for funding our youth provision over the last three years, we look forward to working with you in the future.

On behalf of the board of Trustees

Fiona Brown

Fiona Brown

Director and Chair of the Board

Dated: 24/06/2025

THE THANET YOUTH AND COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THANET YOUTH AND COMMUNITY CENTRE

I report on the accounts of the Organisation incorporated in England and Wales for the year ended 30 September 2024, which are set out on pages 6 to 12.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Thanet Youth and Community Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities;
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 24/06/2025

**THE THANET YOUTH AND COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

		Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<u>Incoming resources from generated funds</u>					
Investment income	2				
Incoming resources from charitable activities	3	101,620		101,620	101,240
Other incoming resources	4	38,507		38,507	36,270
Total incoming resources		<u>140,127</u>	<u> </u>	<u>140,127</u>	<u>137,510</u>
<u>Resources expended</u>					
Charitable activities	5				
Activities in furtherance of the charity's objects		126,341		126,341	125,925
Total resources expended		<u>126,341</u>	<u> </u>	<u>126,341</u>	<u>125,925</u>
Net (expenditure) / Income for the year					
Net movement in funds		13,786		13,786	11,585
Fund balances at 1 October 2023		36,510		36,510	24,925
Fund balances at 30 September 2024		<u>50,296</u>	<u> </u>	<u>50,296</u>	<u>36,510</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE THANET YOUTH AND COMMUNITY CENTRE
Registered number:
BALANCE SHEET
AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	1,023	1,534
Current assets			
Cash at bank		50,713	37,058
Creditors: amounts falling due within one year	8	(1,440)	(2,082)
Net current assets		<u>49,273</u>	<u>34,976</u>
Net assets		<u>50,296</u>	<u>36,510</u>
Income funds			
Restricted funds		-	-
Unrestricted funds		50,296	36,510
Shareholders' funds		<u>50,296</u>	<u>36,510</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on

Fiona Brown *Fiona Brown*
 Director and Chair of the Board

Company Registration No. 05579516

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Legacies and donations

Legacies and donations are credited in the year in which they are received.

Grant income

Grant income is credited in the year in which it is received.

Investment Income

Income from investments is credited in the year in which it is received.

Interest receivable

Interest is credited in the year in which it is received.

1.3 Resources expended

Resources expended are included in the Statement of Financial activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.5 Fund accounting

The funds held by the charity are either

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2024

Endowment funds - these are funds that represent assets which must be held permanently by the charity. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments for part of the fund investment management charges and legal advice relating to the fund are charged against the fund.

2 Investment income	2024	2023
	£	£
Interest receivable	-	-
	<u>-</u>	<u>-</u>

3 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income for use of premises	<u>140,127</u>	<u>-</u>	<u>140,127</u>	<u>137,510</u>

Included within income relating to Income for use of premises are the following grants

Grants - John Lyon's Charity	4,900	49,800
Mopac	4,620	-
LBC Camden Alive	29,000	30,540
Grants - Aldenham Trust	50,000	-
YCF - Digital YW Grant	12,500	18,750
Grant	600	2,150
	<u><u>101,620</u></u>	<u><u>101,240</u></u>

4 Other incoming resources

	2024	2023
	£	£
Income for use of premises	38,507	36,270
	<u><u>38,507</u></u>	<u><u>36,270</u></u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2024

5 Total resources expended	2024	2023
	£	£
Charitable activities		
Activities undertaken directly	<u>126,341</u>	<u>125,925</u>
6 Activities undertaken directly	2024	2023
	£	£
Other costs relating to comprise:		
Rates and Water	1,408	1,734
Heating and lighting	6,055	10,576
Waste and recycling	2,171	2,238
Insurance	2,623	2,484
Office supplies & cleaning	2,795	2,641
Repairs and renewals	10,361	5,672
Telephone	497	435
Accountancy fees	1,440	1,428
Depreciation of tangible FA	511	649
Training	-	150
Licence/ subscriptions	1,600	1,513
Marketing & website	-	1,034
Staffing cost	53,634	49,169
Youth Club	43,246	46,115
50s+ Coffee Morning	-	87
	<u>126,341</u>	<u>125,925</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2024

7 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 October 2023	8,104
Additions	-
At 30 September 2024	<u>8,104</u>
Depreciation	
At 1 October 2023	6,570
Charge for the year	511
At 30 September 2024	<u>7,081</u>
Net book value	
At 30 September 2024	<u>1,023</u>
At 30 September 2023	<u>1,534</u>

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>1,440</u>	<u>2,082</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2024

Fund balances at 30 September 2024
are represented by:

Tangible fixed assets	1,023	1,023	1,534
Current assets	50,713	50,713	37,058
Creditors: amounts falling due within one year	(1,440)	(1,440)	(2,082)
Creditors: amounts falling due after more than one year	-	-	-
Restricted fund	-	-	-
	<u>50,296</u>	<u>-</u>	<u>50,296</u>
			<u>36,510</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Detailed profit and loss account
for the year ended 30 September 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Grants - John Lyon's Charity	4,900	49,800
Mopac	4,620	-
Grants - Aldenham Trust	50,000	-
LBC Camden Alive	29,000	30,540
YCF - Digital YW Grant	12,500	18,750
Grant	600	2,150
	<u>101,620</u>	<u>101,240</u>
 Cost of sales		
Rates and Water	1,408	1,734
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Marketing & website	-	1,034
Staffing cost	53,634	49,169
	<u>126,341</u>	<u>125,925</u>
 Other operating income		
Income for use of premises	<u>38,507</u>	<u>36,270</u>

THE THANET YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1111955

Accounts

Charity Registration No. 1111955

Company Registration No. 05579516 (England and Wales)

THE THANET YOUTH AND COMMUNITY CENTRE

Accounts

FOR THE YEAR ENDED 30 SEPTEMBER 2023



THE THANET YOUTH AND COMMUNITY CENTRE
Report and accounts
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THE THANET YOUTH AND COMMUNITY CENTRE
Company Information

Directors

Fiona Brown
Carl Fox
Derek Purcell
Tomas Steele
Paul Stephens
Damien Anyasi

Charity number

1111955

Company number

05579516

Secretary

Fiona Brown

Registered office

Malden Hall
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NW5 4HD

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

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Paul Stephens
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Risk Management

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Investment policy

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THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

REVIEW OF ACTIVITIES AND FINANCIAL INFORMATION

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Trustees Report

The Thanet Youth and Community Centre has concluded another successful financial year, marked by increased funding/grants, controlled expenditures and enhanced community offers and services. The strong financial position has enabled the expansion of our programmes and the improvement of our facilities, ensuring we continue to meet the needs of our young people and the wider community.

Programme Expansion:

We introduced new employability and work readiness programmes for young people and enhanced our educational support offer, enabling young people to prepare for GCSEs and SATs.

Community Engagement:

Increased participation in programmes by over 20%, reflecting higher community involvement and outreach success.

Infrastructure Improvements:

Upgraded facilities, improving our lighting in the main hall, improving storage spaces by utilising inactive areas and providing a front facing office to provide a more welcoming and secure environment for our users and staff.

Challenges and Solutions

Funding Stability:

We face significant funding challenges due to the high cost of operating in London, coupled with intense competition for limited financial resources. We must navigate reduced government grants and heightened scrutiny from independent funders. Additionally, the socio-economic diversity in London necessitates a wide range of services, further straining financial resources. To address these issues we will continue to diversify funding streams, engage in innovative fundraising activities and form strategic partnerships to ensure sustainability and continued service delivery.

Resource Allocation:

We continued to implement stringent cost-saving measures and improved budget monitoring practices to ensure the efficient use of resources.

Future Outlook

The Thanet Youth and Community Centre aims to build on this year's successes by:

Expanding Programmes:

Introducing new vocational training programmes to equip youth with essential skills for future employment.

Strengthening Partnerships:

Forming strategic alliances with local community associations, schools and other non-profit organisations to enhance resource sharing and programme reach.

Enhancing Fundraising Efforts: focus on capital grants to fund a planned improvement of our facilities, including a new multi-purpose kitchen and improved meeting/conference spaces.

Conclusion

The Thanet Youth and Community Centre has demonstrated strong financial resilience and effective programme management, resulting in solid accounts and increased reserve funds. We

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

are well-positioned to continue our mission of providing valuable services and support to the youth and community in the coming year.

Background to the Thanet

The Thanet Youth and Community Centre (The Thanet) is a registered charity (number 1111955) and company limited by guarantee (No. 559616) situated in Haverstock ward, London Borough of Camden. It has been in operation since 1945 and from our current premises since 1962. The neighbourhood in which The Thanet is situated is affected by many inner-city problems associated with social deprivation and high levels of unemployment, and has a very diverse community, with a number households not speaking English as their first language at home. We have sought to alleviate these problems through provision of a secure and safe environment and a range of activities that meet the needs of our various users. Large numbers of people, young and old, use our premises regularly. We seek to serve a multicultural community by providing facilities for amongst others, Bengali groups, dance groups for both young and old (B-Better hip-hop and Sage ballet), Castellers, drama, yoga, Capoeira and Yoshinkan Aikido (martial arts), a local Caribbean church group. Ordinarily, the centre is in use seven days a week from 9am to 9pm all the year round.

A special thank you to the Aldenham Club Trust for your continued support over the years enabling us to provide essential services to our community.

We would also like to thank John Lyon's Charity for funding our youth provision over the last three years, we look forward to working with you in the future.

On behalf of the board of Trustees

Fiona Brown

Fiona Brown
Director and Chair of the Board
Dated :

26 Jun 2024

THE THANET YOUTH AND COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THANET YOUTH AND COMMUNITY CENTRE

I report on the accounts of the Organisation incorporated in England and Wales for the year ended 30 September 2023, which are set out on pages 5 to 12.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Thanet Youth and Community Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities;
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date : 26/06/2024

**THE THANET YOUTH AND COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<u>Incoming resources from generated funds</u>				
Investment income	2			
Incoming resources from charitable activities	3	1,01,240	1,01,240	81,467
Other incoming resources	4	36,270	36,270	35,555
Total incoming resources	<u>1,37,510</u>	<u> </u>	<u>1,37,510</u>	<u>1,17,022</u>
<u>Resources expended</u>				
Charitable activities	5			
Activities in furtherance of the charity's objects		1,25,925	1,25,925	1,21,597
Total resources expended		<u>1,25,925</u>	<u>1,25,925</u>	<u>1,21,597</u>
Net (expenditure) / Income for the year				
Net movement in funds		11,585	11,585	(4,575)
Fund balances at 1 October 2022		24,925	24,925	29,500
Fund balances at 30 September 2023		<u>36,510</u>	<u>36,510</u>	<u>24,925</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number:

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	1,534	138
Current assets			
Cash at bank		37,058	26,095
Creditors: amounts falling due within one year	3	(2,082)	(1,308)
Net current assets		<u>34,976</u>	<u>24,787</u>
Net assets		<u><u>36,510</u></u>	<u><u>24,925</u></u>
Income funds			
Restricted funds		-	1
Unrestricted funds		36,510	24,924
Shareholders' funds		<u><u>36,510</u></u>	<u><u>24,925</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on

Fiona Brown
Director and Chair of the Board

Fiona Brown

Company Registration No. 05579516

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Legacies and donations

Legacies and donations are credited in the year in which they are received.

Grant income

Grant income is credited in the year in which it is received.

Investment Income

Income from investments is credited in the year in which it is received.

Interest receivable

Interest is credited in the year in which it is received.

1.3 Resources expended

Resources expended are included in the Statement of Financial activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.5 Fund accounting

The fund held by the charity are either

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2023

Endowment funds - these are funds that represent assets which must be held permanently by the charity. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments for part of the fund investment management charges and legal advice relating to the fund are charged against the fund.

2 Investment income		2023	2022
		£	£
Interest receivable		-	-
		<u>-</u>	<u>-</u>

3 Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Income for use of premises	<u>1,35,360</u>	<u>-</u>	<u>1,35,360</u>	<u>1,17,022</u>

Included within income relating to Income for use of premises are the following grants

Grants - John Lyon's Charity			49,800	36,700
Local Givings			-	-
LBC Camden Alive			30,540	30,000
Other Revenue			-	-
Tesco Groundwork			-	-
YCF - Digital YW Grant			18,750	14,667
Grant			2,150	-
Donation			-	100
			<u>1,01,240</u>	<u>81,467</u>

4 Other incoming resources

		2023	2022
		£	£
Income for use of premises		36,270	35,555
		<u>36,270</u>	<u>35,555</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2023

5 Total resources expended

	2023	2022
	£	£
Charitable activities		
Activities undertaken directly	<u>1,25,924</u>	<u>1,21,597</u>

6 Activities undertaken directly

	2023	2022
	£	£
Other costs relating to comprise:		
Rates and Water	1,734	1,144
Heating and lighting	10,576	11,047
Cost of fundraising	-	2,000
Waste and recycling	2,238	2,983
Insurance	2,483	2,263
Office supplies & cleaning	2,641	5,298
Repairs and renewals	5,672	14,796
Rent	-	-
Telephone	435	325
Printing, postage & stationery	-	-
Legal and Professional charges	-	-
Accountancy fees	1,428	1,308
Depreciation of tangible FA	649	626
Training	150	-
Licence/ subscriptions	1,513	3,459
Sundry expenses	-	312
Catering	-	-
Marketing & website	1,034	376
Material for groups	-	-
Staffing cost	49,169	15,803
Youth Club	46,115	57,509
50s+ Coffee Morning	87	2,348
Sewing Hub	-	-
Fines and penalties	-	-
	<u>1,25,924</u>	<u>1,21,597</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2023

7 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 October 2022	6,059
Additions	<u>2,045</u>
At 30 September 2023	<u>8,104</u>
Depreciation	
At 1 October 2022	<u>5,921</u>
At 30 September 2023	<u>6,570</u>
Net book value	
At 30 September 2023	<u>1,534</u>
At 30 September 2022	<u>138</u>

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>2,082</u>	<u>1,308</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2023

Fund balances at 30 September 2023
are represented by:

Tangible fixed assets	1,534	1,534	138
Current assets	37,058	37,058	26,095
Creditors: amounts falling due within one year	(2,082)	(2,082)	(1,308)
Creditors: amounts falling due after more than one year	-	-	-
Restricted fund	-	-	-
	<u>36,510</u>	<u>36,510</u>	<u>24,925</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Detailed profit and loss account
for the year ended 30 September 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Grants - John Lyon's Charity	49,800	36,700
LBC Camden Alive	30,540	30,000
YCF - Digital YW Grant	18,750	14,667
Grant	2,150	-
	<u>1,01,240</u>	<u>81,467</u>
 Cost of sales		
Rates and Water	1,734	1,144
Heating and lighting	10,576	11,047
Cost of fundraising	-	2,000
Waste and recycling	2,238	2,983
Insurance	2,484	2,263
Office supplies & cleaning	2,641	5,298
Repairs and renewals	5,672	14,796
Telephone	435	325
Accountancy fees	1,428	1,308
Depreciation of tangible FA	649	626
Training	150	-
Licence/ subscriptions	1,513	3,459
Sundry expenses	-	312
Youth Club	46,115	57,509
50s+ Coffee Morning	87	2,348
Marketing & website	1,034	376
Staffing cost	49,169	15,803
	<u>1,25,925</u>	<u>1,21,597</u>
 Other operating income		
Income for use of premises	<u>36,270</u>	<u>35,555</u>

THE THANET YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1111955

Accounts

Charity Registration No. 1111955

Company Registration No. 05579516 (England and Wales)

THE THANET YOUTH AND COMMUNITY CENTRE

Accounts

FOR THE YEAR ENDED 30 SEPTEMBER 2022

THE THANET YOUTH AND COMMUNITY CENTRE
Annual Report and Accounts
Contents

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Statement of financial activities	7-8
Balance sheet	9
Notes to the accounts	10-16

THE THANET YOUTH AND COMMUNITY CENTRE

Company Information:

Directors

Fiona Brown

Carl Fox

Derek Purcell

Tomas Steele

Paul Stephens

Damien Anyasi

Charity number

1111955

Company number

05579516

Secretary

Fiona Brown

Registered office

Malden Hall

Herbert Street

London

NW5 4HD

The Trustees present the report and accounts for the year ended 30 September 2022.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Organisation incorporated in England and Wales, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, Governance and Management

The Organisation incorporated in England and Wales is a company limited by guarantee, the company registration number is 05579516. The Thanet Youth and Community Centre is also registered as a charity in England and Wales, charity registration number is 1111955.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Fiona Brown
Carl Fox
Derek Purcell
Tomas Steele
Paul Stephens
Damien Anyasi

Risk Management

The Trustees has assessed the major risks to which the Organisation incorporated in England and Wales is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the charity are to provide the benefit of the residents of the Haverstock Ward of the London Borough of Camden and all wards immediately neighbouring it, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide free or affordable facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for residents and visitors to the area. There has been no change in these during the year.

Investment policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit.

REVIEW OF ACTIVITIES AND FINANCIAL INFORMATION

Introduction:

The Thanet Youth and Community Centre (The Thanet) is a registered charity (number 1111955) and a company limited by guarantee (No. 559616) situated in the Haverstock Ward, London Borough of Camden. It has been in operation since 1945 and from our current premises since 1962. The neighbourhood in which The Thanet is situated is affected by many inner-city problems associated with social deprivation and high levels of unemployment, and has a very diverse community, with a number of households not speaking English as their first language at home. We have sought to alleviate these problems by offering a welcoming, safe and secure environment along with a range of activities that meet the needs of our various users. Large numbers of people, young and old, use our premises regularly. We seek to serve a multicultural community by providing inclusive facilities for all. The centre is in use seven days a week from 9am to 9pm all year round.

This end-of-year financial report provides an overview of the financial performance and stability of The Thanet Youth and Community Centre over the past financial year. We have strived to manage our finances responsibly and transparently to ensure the sustainability of our programs and services for the benefit of the community. This report covers the period from 1st October 2021 to 30th September 2022.

Income:

- 1 **Grants and Funding:** We actively pursued grants and Funding from local and national government agencies and philanthropic organizations. We have received several grants throughout the year, totalling £81,367.00. The funds were utilised to support specific programmes and initiatives such as our targeted youth support programme and the work we deliver to elderly members of our community.
- 2 **Long-Term Room Hire:** Our venue provides long-term/exclusive room hire to Woodentots Montessori Nursery and Bang fashion studio as well as ongoing weekly bookings for various martial arts, dance and sports classes.
- 3 **One-Off Facility Hire:** Our community centre serves as a venue for various events and activities. We received income from renting out our facilities to individuals, groups, and organisations for meetings, workshops, classes and other events.

Expenses:

- 1 **Staff Salaries:** We have a dedicated team of staff members who work tirelessly to manage and operate the community centre. Staff salaries and benefits accounted for a significant portion of our expenses.
- 2 **Facility Maintenance and Utilities:** Maintaining a safe and functional community centre requires regular maintenance, repairs, and utility expenses. These costs include cleaning services, equipment maintenance, utility bills and general upkeep of the premises.
- 3 **Programme Expenses:** We incurred expenses related to the various programs and activities we offered throughout the year. This includes costs associated with hiring instructors, purchasing equipment and supplies, and organizing events.
- 4 **Administrative and Operational Expenses:** Administrative expenses, such as office supplies, insurance, licenses and software subscriptions, were necessary to support the day-to-day operations of the community centre. Operational expenses also include marketing and promotional activities to raise awareness and attract members and Bookings.

Grants Received

- **John Lyons Charity - £36,700**

This grant was used to continue the delivery of our youth programme which is the core of our youth work provision and enables us to deliver a twice-weekly youth club where we provide a safe and welcoming environment where young people can come and express themselves and take part in various activities ranging from arts and fashion design to yoga and dodgeball. We also provide a healthy meal at the end of each session which is prepared and cooked by the young people.

- **London Borough of Camden - £30,000**

This grant was used to help us with some very important building renovations including; essential electrical work, security upgrades and additional secure storage facilities.

- **Uk Youth - £14,667**

The purpose of this grant was to increase our youth work scope and to increase our educational support offer and provide training and employability workshops to young people.

Conclusion:

We have managed to maintain a balanced financial position throughout the year, thanks to the support of our members, community partners and generous donors. The income generated from facility hire, grants, sponsorships, and fundraising has allowed us to provide quality programs and services to the community while covering our operational expenses.

Moving forward, we will continue to explore opportunities for increasing revenue, such as seeking additional grants and sponsorships, expanding membership, and optimising our facility rentals.

By ensuring sound financial management, we can sustain and enhance our community centre's impact and provide a valuable resource for the community for years to come.

We would like to thank all of our funders and supporters for their generosity and continued support over the last year and would especially like to thank John Lyon's Charity and Aldenham Club Trust for their continuous support for over a decade.

On behalf of the Board of Trustees

Fiona Brown
Director and Chair of the
Board
Dated :
22/06/2023

THE THANET YOUTH AND COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THANET YOUTH AND COMMUNITY CENTRE

I report on the accounts of the Organisation incorporated in England and Wales for the year ended 30 September 2022, which are set out on pages 5 to 12.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Thanet Youth and Community Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities;

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date :

THE THANET YOUTH AND COMMUNITY CENTRE
 STATEMENT OF FINANCIAL ACTIVITIES
 INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<u>Incoming resources from generated funds</u>					
Investment income	2				
Incoming resources from charitable activities	3	81,467		81,467	77,286
Other incoming resources	4	35,555		35,555	28,867
Total incoming resources		117,022		117,022	106,153
<u>Resources expended</u>					
Charitable activities	5				
Activities in furtherance of the charity's objects		121,597		121,597	87,381
Total resources expended		121,597		121,597	87,381
Net (expenditure) / Income for the year					
Net movement in funds		(4,575)		(4,575)	18,772
Fund balances at 1 October 2021		29,500		29,500	10,728
Fund balances at 30 September 2022		24,925		24,925	29,500

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE THANET YOUTH AND COMMUNITY CENTRE
Registered number:
BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	138	764
Current assets			
Cash at bank		26,095	30,014
Creditors: amounts falling due within One year			
	3	(1,308)	(1,278)
Net current assets		<u>24,787</u>	<u>28,736</u>
Net assets		<u><u>24,925</u></u>	<u><u>29,500</u></u>
Income funds			
Restricted funds		-	1
Unrestricted funds		24,925	29,499
Shareholders' funds		<u><u>24,925</u></u>	<u><u>29,500</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on

Fiona Brown

Director and Chair of the Board

Company Registration No. 0557951

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts for the year ended 30
September 2022

Company Registration No. 05579516

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Legacies and donations

Legacies and donations are credited in the year in which they are received.

Grant income

Grant income is credited in the year in which it is received.

Investment Income

Income from investments is credited in the year in which it is received.

Interest receivable

Interest is credited in the year in which it is received.

1.3 Resources expended

Resources expended are included in the Statement of Financial activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.5 Fund accounting

The funds held by the charity are either

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

THE THANET YOUTH AND COMMUNITY CENTRE

Notes to the Accounts for the year ended 30

September 2022

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

Endowment funds - these are funds that represent assets which must be held permanently by the charity. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments for part of the fund investment management charges and legal advice relating to the fund are charged against the fund.

2	Investment income		2022	2021
			£	£
	Interest receivable		-	-
			<hr/>	<hr/>
			-	-
			<hr/>	<hr/>

3 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income for use of premises	<u>117,022</u>	<u>-</u>	<u>117,022</u>	<u>106,153</u>

Included within income relating to Income for use of premises are the following grants

Grants - John Lyon's Charity			36,700	34,000
Local Givings			-	500
LBC Camden Alive			30,000	20,286
Other Revenue			-	10,900
Tesco Groundwork			-	2,440
YCF - Digital YW Grant			14,667	3,000
Grant			-	6,160
Donation			100	-
			<hr/>	<hr/>
			81,467	77,286
			<hr/>	<hr/>

4 Other incoming resources

		2022	2021
		£	£
Income for use of premises		35,555	28,867
		<hr/>	<hr/>
		35,555	28,867
		<hr/>	<hr/>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts for the year ended 30
September 2022

5 Total resources expended

	2022	2021
	£	£
Charitable activities		
Activities undertaken directly	<u>121,596</u>	<u>87,381</u>

6 Activities undertaken directly

	2022	2021
	£	£
Other costs relating to comprise:		
Rates and Water	1,144	481
Heating and lighting	11,047	2,812
Cost of fundraising	2,000	-
Waste and recycling	2,983	-
Insurance	2,262	2,739
Office supplies & cleaning	5,298	2,463
Repairs and renewals	14,796	7,928
Telephone	325	682
Printing, postage & stationery	-	446
Legal and Professional charges	-	66
Accountancy fees	1,308	1,278
Depreciation of tangible FA	626	884
Fire Safety	-	947
Licence/ subscriptions	3,459	567
Sundry expenses	312	26
Catering	-	6,160
Marketing & website	376	1,968
Material for groups	-	-
Staffing cost	15,803	12,079
Youth Club	57,509	42,863
50s+ Coffee Morning	2,348	1,966
Sewing Hub	-	651
Fines and penalties	-	375
	<u>121,596</u>	<u>87,381</u>

7 Tangible fixed assets

	Fixtures, fittings & equipment £
At 1 October 2021	<u>6,059</u>
At 30 September 2022	<u>6,059</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts for the year ended 30
September 2022

Depreciation

At 1 October 2021	<u>5,295</u>
At 30 September 2022	<u>5,921</u>

Net book value

At 30 September 2022	<u>138</u>
At 30 September 2021	<u>764</u>

3 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	1,308	1,278

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts for the year ended 30
September 2022

Fund balances at 30 September
2019 are represented by:

Tangible fixed assets	138	138	764
Current assets	26,095	26,095	30,014
Creditors: amounts falling due within one year	(1,308)	(1,308)	(1,278)
Creditors: amounts falling due after more than one year	-	-	-
Restricted fund		-	-
	<u>24,925</u>	<u>24,925</u>	<u>29,500</u>
		<u>-</u>	

THE THANET YOUTH AND COMMUNITY CENTRE
Detailed profit and loss account for the year
ended 30 September 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Grants - John Lyon's Charity	36,700	34,000
Other Revenue	-	10,900
Tesco Groundwork	-	2,440
Local Givings	-	500
LBC Camden Alive	30,000	20,286
YCF - Digital YW Grant	14,667	3,000
Grant	-	6,160
	<u>81,467</u>	<u>77,286</u>
Cost of sales		
Rates and Water	1,144	481
Heating and lighting	11,047	2,812
Cost of fundraising	2,000	-
Waste and recycling	2,983	-
Insurance	2,263	2,739
Office supplies & cleaning	5,298	2,463
Repairs and renewals	14,796	7,928
Telephone	325	682
Printing, postage & stationery	-	446
Legal and Professional charges	-	66
Accountancy fees	1,308	1,278
Depreciation of tangible FA	626	884
Fire Safety	-	947
Licence/ subscriptions	3,459	567
Sundry expenses	312	26
Catering	-	6,160
Youth Club	57,509	42,863
50s+ Coffee Morning	2,348	1,966
Sewing Hub	-	651
Marketing & website	376	1,968
Staffing cost	15,803	12,079
Fines and penalties	-	375
	<u>121,597</u>	<u>87,381</u>
Other operating income		
Income for use of premises	35,555	28,867

THE THANET YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1111955

Accounts



CHARITY REGISTRATION NO: 1111955

Company Registration No: 05579516 (England & Wales)

THE THANET YOUTH AND COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH
SEPTEMBER 2021

THE THANET YOUTH AND COMMUNITY CENTRE

Report and Accounts Contents

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THANET YOUTH AND COMMUNITY CENTRE

Company Information

Directors

Fiona Brown

Derek Purcell

Tom Steele

Paul Stephens

Damien Anyasi

Carl Fox

Charity number

1111955

Company number

05579516

Chair

Fiona Brown

Treasurer

Tom Steele

Registered office

Malden Hall

Herbert Street

London

NW5 4HD

THE THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

The Trustees present their report and accounts for the year ended 30 September 2021.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Organisation incorporated in England and Wales's, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance, and management

The Organisation incorporated in England and Wales is a company limited by guarantee, Company registration number is 05579516.

The Thanet Youth and Community Centre is also registered as a charity in England and Wales, charity registration number is 1111955.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Fiona Brown
Michael Faulkner (Resigned 19 February 2021)
Derek Purcell
Tom Steele
Paul Stephens
Damien Anyasi

Risk Management

The Trustees have assessed the major risks to which the organisation incorporated in England and Wales is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Background of The Thanet Youth and Community Centre

The Thanet Youth and Community Centre (The Thanet) is a registered charity (no. 1111955) and company limited by guarantee (no. 559616) situated in Haverstock ward, London Borough of Camden. It has been in operation since 1945 and from our current premises since 1962.

The neighbourhood in which The Thanet is situated is affected by many inner-city problems associated with social deprivation and elevated levels of unemployment. It has a truly diverse community, with several households not speaking English as their first language at home.

We have sought to alleviate these problems through the provision of a secure and safe environment and a range of activities that meet the needs of our various users. Large numbers of people, young and old, use our premises regularly.

We seek to serve a multicultural community by providing facilities, for amongst others, Bengali groups, dance groups for both young and old (**B-Better** hip-hop and **Sage** ballet), **Castellers**, drama, yoga, Capoeira and **Yoshinkan** Aikido (martial arts), and a local Caribbean church group. Ordinarily, the centre is in use seven days a week from 9am to 9pm all the year round.

Some of these activities were suspended at certain points throughout the pandemic due to various levels of lockdown. The only exceptions were one of our three regular **Cocaine Anonymous (CA)** groups, and our resident organic veg box scheme, **Kentish Town Vegbox**.

The Thanet Youth and Community Centre's objectives and activities

Our Aim:

Improve the quality of life for those living in the local community, i.e., Haverstock and neighbouring wards.

Our Objectives:

Run a twice-weekly youth club for young people from the local community that will build their self-confidence, resilience, and ability to develop positive friendships with their peers.

Work with a range of local partners to deliver our programmes and projects.

Be a community asset to the residents of Haverstock and neighbouring wards by providing free or affordable facilities, activities, classes, support groups and youth provision.

Provide a safe space for groups such as CA, Bengali women, elderly people and vulnerable people, considering their needs for anonymity and privacy.

Embrace users from across our diverse community, including different ethnic groups, LGBTQ+ people and young people from all socio-economic backgrounds but specifically targeting those from low/no income families.

Ensure our provision is accessible to all, without distinction of sex, sexual orientation, race, political views, religion, or other differences.

Provide training and workshops that will help local people gain the necessary skills they need to access educational and employment opportunities.

Our work throughout the pandemic.

This financial year we were impacted by the Covid-19 pandemic; we adapted well and still managed to provide a high level of service to our users and community.

The various levels of lockdowns meant we were unable to generate our regular income through room hire but were able to access various funding streams enabling us to provide services to our regular user groups by offering online support and face to face delivery for vulnerable young people delivering projects in line with the NYA guidelines.

We were able to continue with a high level of youth provision while taking adequate Covid-19 measures to reduce the risk of spreading amongst the group. During our face-to-face sessions we socially distanced, provided adequate PPE for staff and young people, and implemented a deep clean rota at the beginning and end of every session.

Youth Provision

Our twice weekly youth club continued throughout the pandemic.

For much of this financial year our target age group of young people were receiving remote schoolwork. Our youth provision therefore became an important service, giving young people a safe space, away from home, where they could socialise with their peers and be in a different environment to their often-overcrowded homes.

We also work with a high number of young people with educational and behavioural needs. Our service therefore became a much-needed respite for some families as well as the young people themselves.

At the end of every youth club session the young people and youth workers sit together and have a healthy cooked meal, prepared, cooked and served by the young people themselves. We use this time to discuss a range of topics, from TikTok to politics to the environment. These meals are often the only times they get to sit at a table and eat with their peers and are key to their social development.



At certain points we were forced to move to online delivery where we would have discussions, play games and provide advice to our young people and their families.

[Coronavirus Update - Online Mentoring Sessions @ The Thanet - YouTube](#)

We also worked with **YES Outdoors** to produce a short film where young people expressed the impact that Covid-19 had had on their lives. Please lick the link below or copy and paste it to your browser.

<https://youtu.be/UFio8CCNL6g>

Supporting the Community Through Lockdown

We provided essential support to members of our local community at different stages of the Covid-19 lockdown. When the government announced that families/bubbles could use facilities, we opened our centre for young people and their families and members of the local community to book 1hr slots in our hall so they could exercise, play sports (badminton, tennis, table tennis) and have space away from their often-crowded households. We encouraged people to bring their own equipment, but we also supplied equipment if they couldn't. After each session we carried out a complete sanitisation of the equipment and area used.

We carried out a weekly grocery delivery to our senior users where we provided them with essential food, cleaning and hygiene products, as well as weekly wellness checks over the phone to give them updates and help them understand what rules and restrictions were in place. This was an essential part of our support service as a lot of our 50+ group were housebound due to vulnerabilities and health conditions.

We also offered our users and community members free PPE packages consisting of masks, gloves, and hand gel, as it was reported to us that the cost of these items was extortionate, and people simply couldn't afford them. Through our partnerships and charitable status, we were able to source the PPE at a considerable discount for the benefit of the community.

Coffee Morning

We continued to support our 50+ coffee morning by running face to face sessions and providing them with tech support sessions where they were given tips and advice on how to use tablets and apps enabling them to remain socially active even if they were unable to leave their home.



Intergenerational Work + Partnership Work

We also worked in partnership with **Yes Outdoors** to provide a Christmas Hamper scheme where members of our 50+ coffee morning group received Christmas hampers containing Christmas wreaths as well as practical and enjoyable gifts. These hampers were put together by young people from our youth club.



Support Groups

As we provide a space for support groups such as **CA**, we were able to keep the building open for them whilst exercising enhanced cleaning and hygiene protocols and ensuring all users adhered to the relevant Covid-19 guidelines.

We also provided a safe space for **PACE** mentoring service to deliver 1-1 sessions with vulnerable young people enabling them to continue the important work they do in the area by offering them use of our facilities and equipment.

We also used the low level of footfall during the pandemic to make some much-needed improvements to our facilities including new flooring and redecorating the reception area, which is now a much more user-friendly and welcoming space.

We would like to make a special mention and extend our gratitude to the funders and partners that made it possible for us to continue to deliver such a high level of service despite the challenges we faced throughout the pandemic. Without them the valuable work and support we offer and give our community would not be possible.

The Trustees, staff and users of The Thanet Youth and Community Centre thank you for your support.

- [John Lyon's Charity](#)
- [Yes Outdoors](#)
- [Two Magpies Fund](#)
- [Groundwork London](#)
- [Aldenhams Club Trust](#)
- [Local Giving](#),
- [Young Camden Foundation](#)
- [London Borough of Camden](#)

Finally, we would like to thank our longest serving Director and Chair, Mike Faulkner, who resigned February 2021, for his many years of dedicated service to The Thanet. We welcome Carl Fox as our newest trustee and director of The Thanet.

On behalf of the board of Trustees

Fiona Brown

Director and Chair of the Board

Dated:

THE THANET YOUTH AND COMMUNITY CENTRE
Report and accounts
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THE THANET YOUTH AND COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THANET YOUTH AND COMMUNITY CENTRE

I report on the accounts of the Organisation incorporated in England and Wales for the year ended 30 September 2021, which are set out on pages 5 to 12.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Thanet Youth and Community Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities;
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date :

**THE THANET YOUTH AND COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

		Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>					
Investment income	2				
Incoming resources from charitable activities	3	77,286		77,286	54,507
Other incoming resources	4	28,867		28,867	27,830
Total incoming resources		106,153		106,153	82,337
<u>Resources expended</u>					
Charitable activities	5				
Activites in furtherance of the charity's objects		87,381		87,381	108,615
Total resources expended		87,381		87,381	108,615
Net (expenditure) / Income for the year		18,772		18,772	(26,278)
Net movement in funds		18,772		18,772	(26,278)
Fund balances at 1 October 2020		10,727	1	10,728	37,006
Fund balances at 30 September 2021		29,499	1	29,500	10,728

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE THANET YOUTH AND COMMUNITY CENTRE
Registered number:
BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	764	1,648
Current assets			
Cash at bank		30,014	19,870
Creditors: amounts falling due within one year	8	(1,278)	(9,290)
Net current assets		<u>28,736</u>	<u>10,580</u>
Total assets less current liabilities		<u>29,500</u>	<u>12,228</u>
Creditors: amounts falling due after more than one year	9	-	(1,500)
Net assets		<u><u>29,500</u></u>	<u><u>10,728</u></u>
Income funds			
Restricted funds		1	1
Unrestricted funds		29,499	10,727
Shareholders' funds		<u><u>29,500</u></u>	<u><u>10,728</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on

Fiona Brown
 Director and Chair of the Board

Company Registration No. 05579516

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Legacies and donations

Legacies and donations are credited in the year in which they are received.

Grant income

Grant income is credited in the year in which it is received.

Investment Income

Income from investments is credited in the year in which it is received.

Interest receivable

Interest is credited in the year in which it is received.

1.3 Resources expended

Resources expended are included in the Statement of Financial activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.5 Fund accounting

The funds held by the charity are either

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2021

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

Endowment funds - these are funds that represent assets which must be held permanently by the charity. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments for part of the fund investment management charges and legal advice relating to the fund are charged against the fund.

2 Investment income	2021	2020
	£	£
Interest receivable	-	-
	<u>-</u>	<u>-</u>

3 Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Income for use of premises	<u>(28,867)</u>	<u>77,286</u>	<u>48,419</u>	<u>54,507</u>

Included within income relating to Income for use of premises are the following grants

Grants - John Lyon's Charity	34,000	6,000
Local Givings	500	7,500
LBC Camden Alive	20,286	2,500
Other Revenue	10,900	25,000
Tesco Groundwork	2,440	1,000
YCF - Digital YW Grant	3,000	2,500
Grant	6,160	10,000
Donation	-	7
	<u>77,286</u>	<u>54,507</u>

4 Other incoming resources

	2021	2020
	£	£
Income for use of premises	28,867	27,830
	<u>28,867</u>	<u>27,830</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2021

5 Total resources expended

	2021	2020
	£	£
Activities undertaken directly	<u>87,381</u>	<u>108,615</u>

6 Activities undertaken directly

	2021	2020
	£	£
Other costs relating to comprise:		
Rates and Water	481	1,293
Heating and lighting	2,812	3,698
Insurance	2,739	- 185
Office supplies & cleaning	2,463	8,707
Repairs and renewals	7,928	9,873
Telephone	682	755
Printing, postage & stationery	446	-
Legal and Professional charges	66	-
Accountancy fees	1,278	1,390
Depreciation of tangible FA	884	884
Fire Safety	947	667
Licence/ subscriptions	567	292
Sundry expenses	26	109
Catering	6,160	7,412
Marketing & website	1,968	1,946
Material for groups	-	2,541
Staffing cost	12,079	68,933
Youth Club	42,863	-
50s+ Coffee Morning	1,966	-
Sewing Hub	651	-
Fines and penalties	375	-
Petty cash float reimbursement	-	300
	<u>87,381</u>	<u>108,615</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2021

7 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 October 2020	6,059
At 30 September 2021	<u>6,059</u>
Depreciation	
At 1 October 2020	4,411
Charge for the year	884
At 30 September 2021	<u>5,295</u>
Net book value	
At 30 September 2021	<u>764</u>
At 30 September 2020	<u>1,648</u>

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Non-equity preference shares	1,278	1,260
Other creditors	-	8,030
	<u>1,278</u>	<u>9,290</u>

9 Creditors: amounts falling due after one year

	2021 £	2020 £
Trade creditors	-	1,500
	<u>-</u>	<u>1,500</u>

THE THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2021

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Fund balances at 30 September 2019 are represented by:				
Tangible fixed assets	764		764	1,648
Current assets	30,014		30,014	19,870
Creditors: amounts falling due within one year	(1,278)		(1,278)	(9,290)
Creditors: amounts falling due after more than one year	-		-	(1,500)
Restricted fund			-	-
	29,500	-	29,500	10,728

THE THANET YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1111955

Accounts

Charity Registration No. 1111955

Company Registration No. 05579516 (England and Wales)

THANET YOUTH AND COMMUNITY CENTRE

Accounts

FOR THE YEAR ENDED 30 SEPTEMBER 2020

THANET YOUTH AND COMMUNITY CENTRE
Report and accounts
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THANET YOUTH AND COMMUNITY CENTRE
Company Information

Directors

Fiona Brown
Derek Purcell
Tomas Steele
Paul Stephens
Damien Anyasi

Charity number

1111955

Company number

05579516

Secretary

Fiona Brown

Registered office

Malden Hall
Herbert Street
London
NW5 4HD

THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

The Trustees present their report and accounts for the year ended 30 September 2020.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Organisation incorporated in England and Wales's, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Organisation incorporated in England and Wales is a company limited by guarantee, Company registration number is 05579516.

Thanet Youth and Community Centre is also registered as a charity in England and Wales, charity registration number is 1111955.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Fiona Brown
Michael Faulkner (Resigned 19 February 2021)
Derek Purcell
Tomas Steele
Paul Stephens
Damien Anyasi

Risk Management

The Trustees has assessed the major risks to which the Organisation incorporated in England and Wales is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the charity are to provide the benefit of the residents of the Haverstock Ward of the London Borough of Camden and all wards immediately neighbouring it, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide free or affordable facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for residents and visitors to the area.

There has been no change in these during the year.

Investment policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit.

THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

REVIEW OF ACTIVITIES AND FINANCIAL INFORMATION

This report provides some brief information about the activities and aims of The Thanet Youth and Community Centre and our activities during the past financial year. It also provides summary information about our current user groups and all activities and events. More information is available on request.

Our work during the Coronavirus crisis

The second half of this financial year was severely impacted by the Coronavirus pandemic; we were forced to close for public hire, thus losing a significant income strand, one that enabled us to offer a range of free-at-point-of-delivery services and cover the running costs of the building. However, we proved our resilience and kept activities going where possible: thanks to support from the London Community Covid Fund, John Lyon's Charity and CIL funding from LBC, Haverstock ward, we ran Emergency Food Relief programmes for local young people, families, vulnerable and older residents. This was administered in the form of a weekly voucher for a local supermarket for families, to help with much-needed essentials, and door-step delivery for older members of our community and those shielding at home. We also ran a telephone befriending service for isolated older people, and held regular Zoom sessions with fitness, fun and homework support for our young people. We were able to support their wellbeing by staying in touch with them regularly via WhatsApp too.

Background to the Thanet

The Thanet Youth and Community Centre (The Thanet) is a registered charity (number 1111955) and company limited by guarantee (No. 559616) situated in Haverstock ward, London Borough of Camden. It has been in operation since 1945 and from our current premises since 1962. The neighbourhood in which The Thanet is situated is affected by many inner-city problems associated with social deprivation and high levels of unemployment, and has a very diverse community, with a number households not speaking English as their first language at home. We have sought to alleviate these problems through provision of a secure and safe environment and a range of activities that meet the needs of our various users. Large numbers of people, young and old, use our premises regularly. We seek to serve a multicultural community by providing facilities for amongst others, Bengali groups, dance groups for both young and old (**B-Better** hip-hop and **Sage** ballet), **Castellers**, drama, yoga, Capoeira and **Yoshinkan** Aikido (martial arts), a local Caribbean church group. Ordinarily, the centre is in use seven days a week from 9am to 9pm all the year round.

All of these had to stop from the time of the first lockdown. The only exceptions were one of our three regular **Cocaine Anonymous** groups, and our resident Kentish Town organic **Vegbox** scheme.

Our twice-weekly **Youth Club** for children aged eight- to fourteen-years continued where Covid guidelines allowed, thanks to continued funding from **John Lyon's Charity**, and a Youth Work Grant from the **London Borough of Camden**. Our one-to-one mentoring programme **the Guardians project**, which we piloted the previous year, in partnership with youth charity **Yes Outdoors** continued. We were able to support many young digitally excluded people thanks to a grant from the **Young Camden Foundation** to supply laptops and IT support for young people that would otherwise really have struggled to keep up with their school work.

Thanks again to the **Harbour Foundation**, we were able to utilise the fallow time to do some refurbishments to the building during closure.

Despite the severe and unprecedented impact of the pandemic, we still managed to responsively serve our community throughout the crisis, and ended the financial year with a balance of £19,870.20.

Lastly, we would like to thank and honour our long-standing Chair, Mike Faulkner, who after decades of service to the Thanet Board of trustees, has decided to step down. He will be very much missed. I will be taking up his mantle, and my colleague Tom Allen will be formally succeeding William Perry as Treasurer.

THANET YOUTH AND COMMUNITY CENTRE

Registered number: 1111955

Directors' Report

I for one am very proud that we were able to offer so much support to our community throughout this difficult time. We continue to serve all and be a welcoming space for everyone. We look forward to opening our doors again and life returning to the building. We have many exciting projects in the pipeline both for the building and the community and are so grateful to all our volunteers and funders for without them our work would not be possible.

On behalf of the board of Trustees


Fiona Brown
Director and Chair of the Board

Dated :

28.4.21

**THANET YOUTH AND COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<u>Incoming resources from generated funds</u>					
Investment income	2				
Incoming resources from charitable activities	3		54,507	54,507	86,377
Other incoming resources	4	27,830		27,830	51,638
Total incoming resources		27,830	54,507	82,337	138,015
<u>Resources expended</u>					
Charitable activities	5				
Activities in furtherance of the charity's objects		43,818	64,796	108,614	124,466
Total resources expended		43,818	64,796	108,614	124,466
Net (expenditure) / Income for the year					
Net movement in funds		(15,988)	(10,289)	(26,277)	13,549
Fund balances at 1 October 2019		26,715	10,290	37,005	23,456
Fund balances at 30 September 2020		10,727	1	10,728	37,005



The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THANET YOUTH AND COMMUNITY CENTRE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THANET YOUTH AND COMMUNITY CENTRE**

I report on the accounts of the Organisation incorporated in England and Wales for the year ended 30 September 2020, which are set out on pages 5 to 12.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Thanet Youth and Community Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities;
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 28.04.2021

Jm

TAXASSIST
ACCOUNTANTS
235 Blackstock Road
London N5 2LL
Tel: 020 7354 2661

THANET YOUTH AND COMMUNITY CENTRE
Registered number:
BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	7	1,648	1,980
Current assets			
Debtors	8	-	-
Cash at bank		19,870	38,900
		<u>19,870</u>	<u>38,900</u>
Creditors: amounts falling due within one year	9	(9,290)	(2,375)
Net current assets		<u>10,580</u>	<u>36,525</u>
Total assets less current liabilities		<u>12,228</u>	<u>38,505</u>
Creditors: amounts falling due after more than one year	10	(1,500)	(1,500)
Net assets		<u><u>10,728</u></u>	<u><u>37,005</u></u>
Income funds			
Restricted funds		1	10,290
Unrestricted funds		10,727	26,715
Shareholders' funds		<u><u>10,728</u></u>	<u><u>37,005</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2020. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on

28.4.21

Fiona Brown
 Director and Chair of the Board



Company Registration No. 05579516

THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2020

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Legacies and donations

Legacies and donations are credited in the year in which they are received.

Grant income

Grant income is credited in the year in which it is received.

Investment Income

Income from investments is credited in the year in which it is received.

Interest receivable

Interest is credited in the year in which it is received.

1.3 Resources expended

Resources expended are included in the Statement of Financial activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.5 Fund accounting

The funds held by the charity are either

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2020

Restricted funds - these are funds that 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.

Endowment funds - these are funds that represent assets which must be held permanently by the charity. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments for part of the fund investment management charges and legal advice relating to the fund are charged against the fund.

2 Investment income		2020	2019
		£	£
Interest receivable		-	-
		<u>-</u>	<u>-</u>

3 Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Income for use of premises	<u>(27,830)</u>	<u>54,507</u>	<u>26,677</u>	<u>86,377</u>

Included within income relating to Income for use of premises are the following grants

Grants - John Lyon's Charity	6,000	25,000
Mopac	-	45,000
Harbour Foundation	-	500
The Prism Charity	-	5,000
Local Givings	7,500	500
LBC Camden Alive	2,500	2,000
Grants - Aldenham Trust	-	2,000
Other Revenue	25,000	-
Tesco Groundwork	1,000	5,000
Garfield Weston Foundation	-	-
YCF - Digital YW Grant	2,500	-
Grant	10,000	-
Fundraising	-	377
Donation	7	1,000
	<u>54,507</u>	<u>86,377</u>

4 Other incoming resources

	2020	2019
	£	£
Income for use of premises	27,830	51,638
	<u>27,830</u>	<u>51,638</u>

THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2020

5 Total resources expended	2020	2019
	£	£
Charitable activities		
Activities undertaken directly	<u>108,615</u>	<u>124,466</u>
6 Activities undertaken directly	2020	2019
	£	£
Other costs relating to comprise:		
Rates and Water	1,293	4,794
Heating and lighting	3,698	2,948
Insurance	(185)	2,090
Office supplies & cleaning	8,707	2,095
Repairs and renewals	9,873	3,816
Telephone	755	709
Legal and Professional charges	-	269
Accountancy fees	1,390	1,248
Depreciation of tangible FA	884	1,635
Fire Safety	667	1,070
Licence/ subscriptions	292	2,335
Sundry expenses	109	-
Catering	7,412	2,096
Marketing & website	1,946	1,060
Roof repairs	-	21,333
Material for groups	2,541	3,932
Staffing cost	68,933	72,736
Petty cash float reimbursement	300	300
	<u>108,615</u>	<u>124,466</u>

THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2020

7 Tangible fixed assets		Fixtures, fittings & equipment £
Cost		
At 1 October 2019		5,507
Additions		<u>552</u>
At 30 September 2020		<u>6,059</u>
Depreciation		
At 1 October 2019		3,527
Charge for the year		<u>884</u>
At 30 September 2020		<u>4,411</u>
Net book value		
At 30 September 2020		<u>1,648</u>
At 30 September 2019		<u>1,980</u>
8 Debtors	2020	2019
	£	£
Trade debtors	<u>-</u>	<u>-</u>
9 Creditors: amounts falling due within one year	2020	2019
	£	£
Non-equity preference shares	1,260	1,248
Other creditors	<u>8,030</u>	<u>1,127</u>
	<u>9,290</u>	<u>2,375</u>
10 Creditors: amounts falling due after one year	2020	2019
	£	£
Trade creditors	<u>1,500</u>	<u>1,500</u>

THANET YOUTH AND COMMUNITY CENTRE
Notes to the Accounts
for the year ended 30 September 2020

11 Analysis of net assets between funds	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Fund balances at 30 September 2019 are represented by:				
Tangible fixed assets	1,648		1,648	1,980
Current assets	19,870		19,870	38,900
Creditors: amounts falling due within one year	(9,290)		(9,290)	(2,375)
Creditors: amounts falling due after more than one year	(1,500)		(1,500)	(1,500)
Restricted fund			-	-
	10,728	-	10,728	37,005

THANET YOUTH AND COMMUNITY CENTRE**Detailed profit and loss account****for the year ended 30 September 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Sales		
Grants - John Lyon's Charity	6,000	25,000
Mopac	-	45,000
Other Revenue	25,000	-
Grants - Aldenham Trust	-	2,000
Tesco Groundwork	1,000	5,000
Harbour Foundation	-	500
The Prism Charity	-	5,000
Local Givings	7,500	500
LBC Camden Alive	2,500	2,000
YCF - Digital YW Grant	2,500	-
Fundraising	-	377
Donation	7	1,000
	<u>54,507</u>	<u>86,377</u>
Cost of sales		
Rates and Water	1,293	4,794
Heating and lighting	3,698	2,948
Insurance	(185)	2,090
Office supplies & cleaning	8,707	2,095
Repairs and renewals	9,873	3,816
Telephone	755	709
Legal and Professional charges	-	269
Accountancy fees	1,390	1,248
Depreciation of tangible FA	884	1,635
Fire Safety	667	1,070
Licence/ subscriptions	292	2,335
Sundry expenses	109	-
Catering	7,412	2,096
Marketing & website	1,946	1,060
Roof repairs	-	21,333
Material for groups	2,541	3,932
Staffing cost	68,933	72,736
Petty cash float reimbursement	300	300
	<u>108,615</u>	<u>124,466</u>
Other operating income		
Income for use of premises	<u>27,830</u>	<u>51,638</u>
	<u>27,830</u>	<u>51,638</u>