

Neston Community Youth Centre Ltd

Registered Company No: 06052346

Registered Charity No: 1117890



Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2021

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Administrative Details

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

Structure, Governance And Management

Governing document

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

Trustees

Mr David Clark - Chair
Mrs Louise Gittins
Mrs Kerry Quayle
Mrs Christine Owen
Mrs Kerry Robinson
Mrs Helen Roberts
Mr Andrew Mills (appointed 31st March 2021)

Independent Examiner

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Approved by order of the board of trustees on 6th December 2021 and signed on its behalf by:



Mr David Clark – Chair of the Board of Trustees
21st December 2021

The Trustees Annual Report

A word from our outgoing Chair...

Inevitably it has been a traumatic year for the charity. Delivery has not been on the activities that we planned and the financial performance has, as a result, been completely and positively different from the initial budget. It is, therefore, remarkable that we have grown in turnover at the same time as we have refocused the organisation as a leader and responder to the issues facing our community. It is a huge credit to our Chief Executive and team that they have demonstrated agility and fleetness of foot to such an extent that we ended the year in such a strong position. The trustees are enormously grateful to them all.

At the same time, the trustees themselves have adapted to new ways of working as well as to new opportunities with great flexibility, whilst honouring the organisation's purpose and values. It is safe to say that our charity is respected and trusted by the community it serves - and rightly so as we have filled a public service gap that, without our help, would almost certainly not have been filled.

At the time of writing, I am preparing to hand over the Chair reins as I complete my allotted term of office. It has been an honour and a privilege to lead the charity through a period of transformation that, in retrospect, seems amazing. In my six years of leadership, we have transformed from a room hire service to a community leadership role (whilst still renting out rooms when required). Public, private and community bodies now come to us first when there is a need to activate community engagement in economic and social development initiatives. The organisation is soundly led and financed. The Board of Trustees is invigorated by the opportunities ahead and I offer my thanks and ongoing support to Kerry Robinson whose enthusiasm and energy will continue to take the organisation forward as chair.

- David Clark

A word from our incoming Chair...

You hardly need telling that this has been a difficult year. Neston and its surrounding areas experienced, like many communities across the world, common challenges, the impact of covid whether that be on physical health, mental health, employment, the loosening of community connections with the repeated lockdowns curtailing activities. Nonetheless NCYC not only endured but continued to thrive; activities have been adapted, differing financial sources found and we have continued to support the community in both the same and different ways.

In this period NCYC have strengthened and renewed its commitment to serving the needs of our neighbourhood communities; taking stock of the year gone; and looking forward to the year to come. NCYC is committed to a vision that everyone in our community can live healthy, fulfilled and connected lives.

The Centre remains prominent in Neston, a real presence in the neighbourhood, and we can be sure that, after the year we've had, that there will never be a greater need for such a resource. We have already opened back up, attracting users, focussing on coordinating the Centre's use whilst ensuring safeguarding. Together with looking at a future much broader than the physical centre, we can look forward with renewed optimism to building back with increasing capacity, connections and ambition over the next year.

Our charity and Community Centre has been going through various changes over the last two years. Much of this work is not evident but is very necessary. As Trustees we must ensure that our charity is fit for purpose & we must also ensure the same for the Community Centre and the activities we deliver.

As a Trustee, I would like to express my gratitude and admiration to our staff, who have been so adaptable, determined and ready to serve. This work can be challenging. Regardless of these challenges both our staff and Trustees are continuing to build on our charity & Community Centre strengths. And I am really proud of the work we are doing developing links with partners both to support existing projects and find common cause to develop new projects & services.

I am hugely honoured to be asked to serve as Chair in the coming period supported by my fantastic fellow Trustees. Our centre and particularly our charity should be and is the 'building of opportunity' as a community anchor organisation, leading and supporting the development of community led solutions that enable local people to improve their health and wellbeing, reach their potential and remain connected. We all benefit from what we each bring to the centre and charity, we are in this together. And I know that together we can continue to support Neston community for many more years.

- Kerry Robinson

When The World Stopped

So much happened in the year and we would like to take you through the story of the year as it unfolded. Interestingly, each quarter felt very different and so we will walk you through the work of the charity as we experienced it

April/May/June

As the effects of Lockdown were becoming apparent, local needs were different than we had expected. Our telephones rang and our website and emails pinged from morning till night with people seeking help with shopping and delivery of medicines and, of course – as would become the norm, offers of help. More than 120 people volunteered their help with anything that was needed to enable people to self isolate. A team of two people co-ordinated activity by almost 100 volunteers for 792 beneficiaries. Working with Primary Care and local pharmacies, NCYC and Ellesmere Port and Neston Community Transport worked tirelessly to ensure that local people's needs were met.

The building that had been a hive of activity was empty and quiet except for the Foodbank sessions which continued throughout. Given that a significant proportion of our funding each year comes from operating the building, early concerns about income were eased through a variety of sources. A £3000 grant from The Westminster Foundation ensured we were able to manage the cash flow involved in shopping for over a hundred people on a weekly basis. Government funding also maintained our income levels. An initial grant of £10,000 paid to all businesses that are registered for Business Rates and 2 months of Job Retention Scheme (furlough) allowed us to worry only about local needs.

In May, we received a grant of £9600 from the National Lottery Community Fund (Awards for All) and £4200 from the Charities Aid Foundation for equipment upgrades helped us to work more effectively in the short and long term.

As staff returned to work, we had increased capacity to continue to meet local needs and to begin planning for what might come in the future.

Neston Ladies Day, which has always been central to the culture of our town, was an opportunity to do something different. On the 4th June, an army of volunteers delivered 224 afternoon teas to the members of Neston Female Society.

In numbers alone, 67 volunteers gave more than 1300 hours of their time to deliver food, medicines and other essential supplies to 792 local people aged from 3 to 101 years old co-ordinated by two paid staff members who worked a combined 1430 hours and handling over 5200 calls. The shopping alone included income and expenditure in excess of £14000. In addition, Neston Foodbank supported 174 individuals and families and was available throughout the strictest period of lockdown. All of this was done following the highest levels of infection control supported by Cheshire West and Chester Public Health team.

July/August/September

As restrictions were beginning to lift, we focussed our attention on how we would adapt to recover successfully from the impact of the ongoing pandemic. We had entered into a contract with Neston & Willaston Primary Care Network to employ a Social Prescriber and to run the service from our building and, though delayed, recruitment could begin. We also applied for recovery funding from the Power to Change Trading Income Support Scheme. These important programmes both came to fruition in August as Rachael Furey joined the team to cement our links to Primary Care and we received £19,200 from Power to Change.

Whilst this was going on, the staff that had returned to work started to make contact with every single person we had supported (792) to check that they were able to resume their essential activities and, in some cases, supporting individuals to learn new skills (using a cash machine, going shopping in a new world, online banking and more).

The funding support we received allowed us to reflect on the impact Covid was having on our business model and to consider the ongoing impact in the short to medium term as well as what we thought the future might look like. Even in August, we had little confidence that the ongoing impact would subside on social, indoor activities any time soon and it was likely that more, and more flexible, office space than previously would be required.

Vivo Care Choices approached us as their venue was not reopening and they required accommodation from which to provide their services. In September, our Chief Executive agreed to support the development of Care Communities across Cheshire West by becoming a representative of the wider sector at Cheshire West Integrated Care Partnership.

Looking back, this felt like the most normal period of time during the entire year. The sun was shining, restrictions were being lifted and plans for the future were being made even though, in the back of people's minds, remained the fact that we knew the crisis was still ongoing.

October/November/December

The third quarter of the year was probably as disrupted as the first but in different ways. There had been hope from some of our users that by the Autumn we would be returning to 'normal' but that

proved to be inaccurate. Neston Angels increased their work by visiting people outdoors, on the doorstep or in the garden and the phone calls to keep people active and engaged continued.

Arrangements for Christmas, including the Christmas Lights Switch on, were planned and re planned and planned again as circumstances changed. In the end, Hip & Harmony CIC delivered an incredible online event featuring local public art, in the form of a Window Wanderland and culminating in a countdown and lights switch on featuring hundreds of local people which was watched on more than 10,000 devices and an estimated audience way beyond what we would normally expect.

Our focus for Christmas was to turn our attention to matching the amazing offers of support coming in from local people to the clear needs we were seeing. We distributed toys, gifts, vouchers, food and more to local families in need. We delivered over 300 food hampers to older people and co-ordinated the delivery of Christmas dinners, on Christmas Day, for those that were on their own or more isolated, exacerbated by the late decision to re-impose restrictions. The people most affected were those already isolated who had been looking forward to seeing family that many had not seen since the Christmas before. In the circumstances, as volunteers delivered hot Christmas lunches, brunches, suppers, gifts and more it was an incredible way to end a (calendar) year of disruption, heartbreak, anxiety and many other feelings.

As we broke for Christmas we were approached by Primary Care (the local surgeries) to support with the rollout of Vaccines which would start early in 2021

January/February/March

“Early 2021” was an understatement. We reopened the building on the 5th of January for essential services – Job Centre, Citizens Advice, Foodbank etc and received the call to say that Neston & Willaston Primary Care network would receive a delivery of vaccines on the 7th January and rollout would commence on the 8th.

Neston has an incredibly high percentage of older people in the highest priority groups for vaccination and with restrictions in place there were real challenges around food and drink, warmth, shelter and toilet facilities for volunteers. The answer was high numbers of volunteers in short shifts. Local people, once again, stepped up! In less than 12 hours we had registered more than 140 volunteers who would do a one hour shift over three 12 hour days.

We were aware that the people receiving vaccines might be nervous and the weather didn’t help, but to see so many people who hadn’t been out of their own homes for almost a year was both incredibly exciting and moving for all involved. Volunteers, making a difference, at a time when so many people felt helpless was also a sight to behold.

12 weeks later, the same volunteers stepped in again to support the rollout of second doses of vaccines and it was amazing to see the difference in people’s confidence.

Even while all of this work was going on, we were successful in securing funding to support people’s mental health and wellbeing with a grant of £37,200 to provide activities and services for local people including counselling for young people, mindfulness in nature and employability programmes.

Looking Back (and forward)

We end this year with a sense of pride in ourselves and our community and the things we have achieved in very challenging circumstances. We have supported well over 1000 individuals with things that really matter to them at a time when things were taken away. We have played our part in dealing with the challenges people have had to confront and at every ask, our community stepped up to serve and to show that small, community led, community run organisations like ours are #NeverMoreNeeded.

In the coming year we will have a change of leadership as our current chair stands down at the end of his fixed term of office following 6 years of incredible service supporting us to move from hiring out community space to becoming a Community Anchor Organisation that has a measurable impact on our community. Part of the transition process involves reviewing our strategy, governance and operations to ensure we stay relevant and impactful

We are in discussion with Cheshire West and Chester Council to open and run Neston Civic Hall and in the coming year we hope to make this a reality. We are actively working within the Health and Social Care agenda and our work with partners to deliver appropriate services in communities is ongoing and again should develop over the coming year. Work is also now underway to develop better support for Young People and being ready when opportunities arrive to deliver the services and support young people want and need.

A word from our Chief Executive

This year has been like no other. We started the year in lockdown with the whole world feeling like it had stopped even though we worked with more people, more volunteers, more statutory bodies and more funders than ever before.

With this in mind, I would like to say thank you! Thank you to our incredible staff team who did whatever was needed to support local people; to our volunteers, new and old, who stepped up time and again to support local people and 'just get things done' whether that be shopping for those who were isolating and isolated at the beginning, delivering Afternoon Tea to Neston Female Society, delivering Christmas Dinners to people who live alone; and of course, ensuring that the most vulnerable people in our community were vaccinated. 397 Volunteers stepped up to serve. Thank you!

Our trustees! Throughout the year, we have had the support from Trustees who have asked the right questions and championed our work in equal measure. For this I would like to say Thank You!

And finally, David Clark is retiring from our board having served 2 three year terms as our Chair. He has done a fantastic job in supporting the organisation, and overseeing a complete change in how our governing body operates. The Trustees in place now are focussed on growing the organisation and, in turn, our community and as well as wishing David well for the future and I welcome the opportunity to work with our new Chair, Kerry Robinson, as the organisation continues to move forward.

- Gareth Prytherch

Independent examiner's report

to the Trustees of Neston Community Youth Centre

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Neil St J Blake
Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Signed:

Neil Blake

[Neil Blake \(Jan 31, 2022 10:33 GMT\)](#)

Date: 21st December 2021

Statement of Financial Activities

for the Year Ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	31/03/21 Total funds £	31/03/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,793	73,200	77,993	20,325
Other trading activities	2	115,626	-	115,626	101,458
Total		120,419	73,200	193,619	121,783
EXPENDITURE ON					
Charitable activities					
General Activities of the Centre		106,681	38,864	145,545	88,789
Other		20,926	3,162	24,088	24,812
Total		127,607	42,026	169,633	113,601
NET INCOME/(EXPENDITURE)		(7,188)	31,174	23,986	8,182
RECONCILIATION OF FUNDS					
Total funds brought forward		101,165	7,778	108,943	100,761
TOTAL FUNDS CARRIED FORWARD		93,977	38,952	132,929	108,943

The notes form part of these financial statements

Balance Sheet

at 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	31/03/21 Total funds £	31/03.20 Total funds £
FIXED ASSETS					
Tangible assets	6	82,500	-	82,500	82,500
CURRENT ASSETS					
Debtors	7	293	-	293	18,208
Cash at bank and in hand		30,238	38,953	69,191	17,953
		30,531	38,953	69,484	36,161
CREDITORS					
Amounts falling due within one year	8	(19,055)	-	(19,055)	(9,718)
NET CURRENT ASSETS		11,476	38,953	50,429	26,443
TOTAL ASSETS LESS CURRENT LIABILITIES		93,976	38,953	132,929	108,943
NET ASSETS		93,976	38,953	132,929	108,943
FUNDS	10				
Unrestricted funds				93,976	101,165
Restricted funds				38,953	7,778
TOTAL FUNDS				132,929	108,943

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

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

The trustees acknowledge their responsibilities for:

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

The notes form part of these financial statements

Balance Sheet - continued

at 31st March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5th December 2021 and were signed on its behalf by:



David Clark – Trustee
21st December 2021



Louise Gittins – Trustee
21st December 2021

The notes form part of these financial statements

Notes to the Financial Statements

for the Year Ended 31st March 2021

1. Accounting Policies

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Tangible Fixed Assets

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

Plant and machinery - at varying rates on cost

Taxation

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

Fund Accounting

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

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

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

Hire Purchase And Leasing Commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension Costs And Other Post-Retirement Benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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2. Other Trading Activities

	31/03/21	31/03/20
	£	£
Centre Rents	48,305	77,845
Coffee Machine	803	4,293
Other Income	17,244	124
Activity Income	14,198	6,579
Contracts	35,071	11,480
Fundraising	-	1,127
Membership	5	10
	<u>115,626</u>	<u>101,458</u>

3. Net Income/(Expenditure)

	31/03/21	31/03/20
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation - owned assets	4,908	2,621
Hire of plant and machinery	<u>6,907</u>	<u>3,643</u>

4. Trustees' Remuneration And Benefits

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

Trustees' Expenses

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

5. Comparatives For The Statement Of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Income And Endowments From			
Donations and legacies	3,256	17,069	20,325
Other trading activities	<u>101,152</u>	<u>306</u>	<u>101,458</u>
Total	<u>104,408</u>	<u>17,375</u>	<u>121,783</u>
Expenditure On Charitable Activities			
General Activities of the Centre	79,223	9,566	88,789
Other	<u>24,781</u>	<u>31</u>	<u>24,812</u>
Total	<u>104,004</u>	<u>9,597</u>	<u>113,601</u>
Net Income	<u>404</u>	<u>7,778</u>	<u>8,182</u>

continued...

Neston Community Youth Centre Ltd
Notes to the Financial Statements – continued
for the Year Ended 31st March 2021

5. Comparatives For The Statement Of Financial Activities - Continued

Reconciliation Of Funds	Unrestricted Funds £	Restricted Funds £	Total Funds £
Total Funds Brought Forward	100,761	-	100,761
Total Funds Carried Forward	101,165	7,778	108,943

6. Tangible Fixed Assets

	Freehold Property £	Plant and Machinery £	Totals £
Cost			
At 1 April 2020	82,500	7,720	90,220
Additions	-	4,908	4,908
At 31 March 2021	82,500	12,628	95,128
Depreciation			
At 1 April 2020	-	7,720	7,720
Charge for year	-	4,908	4,908
At 31 March 2021	-	12,628	12,628
NET BOOK VALUE			
At 31 March 2021	82,500	-	82,500
At 31 March 2020	82,500	-	82,500

7. Debtors: Amounts Falling Due Within One
Year

	31/03/21 £	31/03/20 £
Trade debtors	293	18,208

Neston Community Youth Centre Ltd

**Notes to the Financial Statements – continued
for the Year Ended 31st March 2021**

8. Creditors: Amounts Falling Due Within One Year

	31/03/21 £	31/03/20 £
Bank loans and overdrafts (see note 9)	-	4
Trade creditors	7,453	6,607
Social security and other taxes	6,020	2,983
Other creditors	5,582	124
	<u>19,055</u>	<u>9,718</u>

9. Loans

An analysis of the maturity of loans is given below:

	31/03/21 £	31/03/20 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	4

10. Movement In Funds

	At 01/04/20 £	Net Movement in Funds £	At 31/03/21 £
Unrestricted Funds			
General fund	18,665	(7,189)	11,476
Freehold Land at Neston	82,500	-	82,500
	<u>101,165</u>	<u>(7,189)</u>	<u>93,976</u>
Restricted Funds			
Neston Angels	410	(410)	-
CWAC Member Budgets	84	(84)	-
Community Led	7,288	(5,535)	1,753
Garden Fund	(4)	4	-
Cheshire Minds Matter	-	37,200	37,200
	<u>7,778</u>	<u>31,175</u>	<u>38,953</u>
Total Funds	<u>108,943</u>	<u>23,986</u>	<u>132,929</u>

continued...

Neston Community Youth Centre Ltd

Notes to the Financial Statements – continued
For the Year Ended 31st March 2021

10. Movement In Funds - Continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,419	(127,608)	(7,189)
Restricted funds			
Neston Angels	-	(410)	(410)
CWAC Member Budgets	-	(84)	(84)
Community Led	-	(5,535)	(5,535)
Garden Fund	-	4	4
CAF CV-19 Response grant	4,200	(4,200)	-
Cheshire Minds Matter	37,200	-	37,200
CWAC Covid Response Fund	3,000	(3,000)	-
NLCF Awards for All	9,600	(9,600)	-
TISS	19,200	(19,200)	-
	73,200	(42,025)	31,175
TOTAL FUNDS	193,619	(169,633)	23,986

Comparatives for movement in funds

	At 01/04/19 £	Net movement in Funds £	At 31/03/20 £
Unrestricted funds			
General fund	18,261	404	18,665
Freehold Land at Neston	82,500	-	82,500
	100,761	404	101,165
Restricted funds			
Neston Angels	-	410	410
CWAC Member Budgets	-	84	84
Community Led	-	7,288	7,288
Garden Fund	-	(4)	(4)
	-	7,778	7,778
TOTAL FUNDS	100,761	8,182	108,943

Continued...

Neston Community Youth Centre Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. Movement In Funds - continued

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

Unrestricted funds	Incoming resources £	Resources expended £	Movement in funds £
General fund	104,408	(104,004)	404
Restricted funds			
Neston Angels	757	(347)	410
CWAC Member Budgets	5,205	(5,121)	84
Community Led	9,334	(2,046)	7,288
Garden Fund	79	(83)	(4)
Neston Fund (Angels)	2,000	(2,000)	-
	<hr/> 17,375	<hr/> (9,597)	<hr/> 7,778
TOTAL FUNDS	<hr/> 121,783	<hr/> (113,601)	<hr/> 8,182

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

	At 01/04/19 £	Net Movement in funds £	At 31/03/21 £
Unrestricted funds			
General fund	18,261	(6,785)	11,476
Freehold Land at Neston	82,500	-	82,500
	<hr/> 100,761	<hr/> (6,785)	<hr/> 93,976
Restricted funds			
Community Led	-	1,753	1,753
Cheshire Minds Matter	-	37,200	37,200
	<hr/> -	<hr/> 38,953	<hr/> 38,953
TOTAL FUNDS	<hr/> 100,761	<hr/> 32,168	<hr/> 132,929

continued...

Neston Community Youth Centre Ltd**Notes to the Financial Statements – continued
for the Year Ended 31 March 2021****10. Movement In Funds - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,827	(231,612)	(6,785)
Restricted funds			
Neston Angels	757	(757)	-
CWAC Member Budgets	5,205	(5,205)	-
Community Led	9,334	(7,581)	1,753
Garden Fund	79	(79)	-
Neston Fund (Angels)	2,000	(2,000)	-
CAF CV-19 Response grant	4,200	(4,200)	-
Cheshire Minds Matter	37,200	-	37,200
CWAC Covid Response Fund	3,000	(3,000)	-
NLCF Awards for All	9,600	(9,600)	-
TISS	19,200	(19,200)	-
	90,575	(51,622)	38,953
TOTAL FUNDS	315,402	(283,234)	32,168

11. Related Party Disclosures

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

Detailed Statement of Financial Activities

for the year ended 31st March 2021

	31/03/21 £	31/03/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,221	3,744
Gift aid	-	42
Grants	73,772	16,539
	<hr/> 77,993	<hr/> 20,325
Other trading activities		
Centre Rents	48,305	77,845
Coffee Machine	803	4,293
Other Income	17,244	124
Activity Income	14,198	6,579
Contracts	35,071	11,480
Fundraising	-	1,127
Membership	5	10
	<hr/> 115,626	<hr/> 101,458
Total incoming resources	<hr/> 193,619	<hr/> 121,783
EXPENDITURE		
Charitable activities		
Wages	110,844	74,428
Social security	-	2,116
Pensions	1,674	1,455
Materials etc	23,837	1,795
Travel (Funded)	609	1,886
Centre Equipment	4,908	2,621
Advertising and Events	760	1,251
	<hr/> 142,632	<hr/> 85,552
Other		
Centre Repairs	6,907	3,643
Telephone and Communications	2,315	1,471
Post and Stationery	1,480	3,028
Cleaning	846	1,274
Insurance	2,497	2,608
Coffee Machine Supplies	440	1,792
Miscellaneous	1,092	855
Building utilities	5,697	10,141
	<hr/> 21,274	<hr/> 24,812
Support costs		
Management		
Legal Charges CRB Etc	1,839	1,102

Carried forward	1,839	1,102
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This page does not form part of the statutory financial statements

Neston Community Youth Centre Ltd

Detailed Statement of Financial Activities

For the Year Ended 31st March 2021

	31/03/21	31/03/20
	£	£
Management		
Brought forward	1,839	1,102
Other accounting costs	323	1,385
Training	160	327
Bank charges	591	423
Bad debts	2,814	-
	<hr/> 5,727	<hr/> 3,237
Total resources expended	<hr/> 169,633	<hr/> 113,601
Net income	<hr/> 23,986	<hr/> 8,182
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Neston Community Youth Centre would like to thank the following for their financial support during the year...








NCYC TAR and Accounts

Final Audit Report

2022-01-31

Created:	2022-01-27
By:	Gareth Prytherch (gareth@nestoncyc.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAg-UBpQ80a6P3BBL7YCpx9SMFPMp65ujx

"NCYC TAR and Accounts" History

-  Document created by Gareth Prytherch (gareth@nestoncyc.org.uk)
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