

Company Registration Number: 5772054
Charity Registration Number: 1118157

Auckland Youth and Community Centre Limited
Financial Statements
For the Year Ending
31 March 2023



Bringing Communities Together

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Auckland Youth and Community Centre Limited

Financial Statements

Year Ended 31 March 2023

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Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Objectives and Activities

The objectives for which the charity is established are:-

- 1) To maintain and manage the building in furtherance of the objectives;
- 2) To promote the benefit of the inhabitants of Bishop Auckland, primarily residents of Woodhouse Close Estate without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare, with the objective of improving the conditions of life for the said inhabitants, and 3) To promote such other charitable purposes as may from time to time be determined.

The Centre aims to:-

- 1) Improve the conditions of life for the inhabitants of Woodhouse Close Estate and the surrounding area.
- 2) Seek funding to maintain staff to develop the centre and its objectives.
- 3) Initiate activities and facilities to meet the needs of the Centre's users and the wider community.
- 4) Work in partnership with other agencies, groups and organisations to further the aims.
- 5) Encourage participation from members of the community to become actively involved in the management and the running of the Centre.
- 6) Promote the benefit of the community of Woodhouse Close residents by associating together volunteers and organisations in a common effort to improve the quality.

At the start of the financial year, services on offer were almost back to pre-pandemic levels. The challenges ahead were to secure funding, in preparation for the Widening Horizon Project funding from the National Lottery coming to an end, on the 30th November 2022.

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Achievements and Performance

Services in the Centre, on the Woodhouse Close estate and in the wider Bishop Auckland area continue to be delivered by qualified and committed staff employed by Auckland Youth and Community Centre Limited. The main activities during the reporting period are described below.

Delivery Team Activities

(Information provided by Tracy Moore, Delivery Manager, supported by Bill Niblo, Chairperson)

In June 2022, Dave McCreedy our Delivery Manager left his role to take up a new position with Youth Focus North East, although Dave continued to support the Delivery Team Lead Workers up until the end of November 2022. Dave had been with the organisation for just over 5 ½ years. He had been instrumental in the setting up and establishing the Widening Horizons Project. Dave was a well-respected member of the Auckland Youth and Community Centre family, no job was too big or too small for Dave, he rose to every challenge. He was also very well respected by all of our partners. Through these partnerships we have been able to extend our reach beyond the boundaries of the Woodhouse Close estate.

Initially we did not replace Dave on a full-time basis, as we were unsure of the funding, beyond the 30th November 2022, for his post. The Lead Workers stepped up and did a good job in keeping everything running. Then came the good news, the National Lottery agreed to fund us for a further two years and the Bishop and Shildon Area Action Partnership agreed to part fund the Delivery Manager post for a period of 3 years.

We immediately set about the recruitment of a new delivery manager, and it is pleasing to report that we successfully appointed Tracy Moore to the post; which she started on the 1st February 2023.

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

The delivery team continued to develop and deliver a full range of activities for children, young people and adults. The programme included the following:

- **After School Club**
(Monday, Tuesday and Thursday afternoons)
Total attendance 2,124
- **Auckland Games**
This project has grown out of the detached youth work (351) and StreetGames Project (899). (Tuesday and Thursday afternoons)
Total attendance. 1,250
- **Youth Groups including activities in the Centre (including some joint work with the Girls Friendly Society April - August 2022) at Shildon and West Auckland** Total attendance. 2,113
- **Buttons Group**
Bi-weekly on a Sunday
Targeted at children and young people with disabilities, but staff also actively encouraged siblings to attend. Total attendance. 174
- **Craft Group**
(Wednesday morning)
Total attendance. 398
- **Man Cave**
(Tuesday evenings and one Saturday every month).
Total attendance. 89
- **Fun and Food Project**
Run during school holidays and includes a range of trips and visits.
Total attendance. 1113
- **Playbus**
The playbus has been out of action since December 2021. A reconditioned engine is currently being fitted. A feasibility study has been commissioned in conjunction with the Gaunless Gateway Big Local to determine the future direction and ultimately the future use of the playbus.
- **Warm Space Project**
This project ran over the winter months, the idea was to provide a warm place to meet and a snack for local residents, one day per week. The project was not well attended, but the concept behind the project was valid. If the project is to be repeated in 2023-24 then careful planning will need to be put in place. Total attendance. 18

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Centre Numbers

The data below represents the attendance figures to centre activities, to compare pre and post COVID Pandemic statistics.

2019-2020	2020-2021	2021-2022	2022-2023
17,812	2,616	10,847	10,261

Whilst the attendance figures have not yet returned to pre-pandemic level, the figures for the last 2 years have been broadly the same. The difference of just under 600 can be accounted for by the summer programme. It is interesting to report that the figures for the final quarter of 2022-23 are up on the previous financial year (2021-2022) for the same period.

The above figures do not include the numbers from the Crisis Intervention Project funded by the National Lottery Community Fund, run in partnership with Woodhouse Close Church.

The numbers are also on the increase post COVID, as is our unrestricted income due to the external usage of the centre. Use of Hayley's Room has increased through a growing number of training courses, plus regular bookings of the sports hall by the table tennis group and junior rugby. Jon Kelly continues to co-ordinate the external bookings and he has been ably supported by colleagues from the Delivery Team, who made themselves available to allow access to the centre.

Snapshot 2022-2023

Joint projects and activities

- Peer Research Project
- Platinum Jubilee Event
- Woman's Rugby World Cup
- Sometimes It Hurts Project
- Kynren Family Event
- Cyber Bullying Project
- Empower Her

Trips and visits

- StreetGames volunteers Birmingham Commonwealth Games
- Baltic Gateshead
- Little Theatre Gateshead
- Tweddle Farm (Buttons Group)

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Quotes

- Young people often say the youth club is our safe space.
- We can have fun and meet up with our friends.
- We love the food at the youth club and sitting together with our friends eating.
- The youth Club gives us something to do, better than being bored at home.
- I like going to the Button Group because I feel comfortable there. I get on well with Laura and Natalie and they do good things, and I really like singing Elvis on the karaoke.
- Button Group parent.
I feel like E has really settled in the group and he enjoys going. He has made new friends there and his confidence has grown since joining. Thank you to everyone involved.
- Member of the Man Cave Group.
I really enjoy the group. It gives me something social to do and gets me out of the house a couple of hours a week as I can't travel far and I only go out to watch football if it's on. Natalie has helped provide me with information of support out there with my forthcoming cancer treatment.

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Business Development.

(Information provided by John Wiseman, Business Development Manager).

Introduction and overview

2022-23 has been another successful year for Auckland Youth and Community Centre Limited. Whilst the post-pandemic transition from 'old normal' to 'new normal' continues to take shape, this year's productivity and progress are linked to our ability to focus once again on longer-term financial security and stability. In other words, slowly but successfully, we are moving away from 'survival mode' and we are now where we wanted to be this time last year; planning ahead with renewed confidence and an eye on longer-term sustainability. Before continuing, it is worthwhile pausing for a moment to appreciate the hard work and commitment of the individuals, groups and partner organisations - far too many to mention - who have helped to get us to this healthy position.

Key facts and figures

This year, we have seen a 23% rise in our income, to £507,704, whilst expenditure increased by just 4% to £433,971. By our standards, the resulting operating profit of £73,733 is very large, comparing starkly with last year's operating loss (£4,862). Of course, the profits will be re-invested into the organisation. Our reserves at the year-end were £42,682, much higher than last year's figure of £23,740 and, unusually, slightly above our optimal window of 3-6 months' running costs. Together, these two positions (profit-and-loss and reserves) will help us to maintain financial stability and achieve our goal of long-term sustainability.

Financial governance

We are pleased to report another year of good financial governance which is, at least in part, the reason why we are able to report on such a healthy financial position this year. Examples of good governance, overseen by the AYCC's Trustees and managers, include:

- Ongoing scrutiny of our financial activities by, for example, reference to our finance policy, whilst also checking regularly that the policy remains fit for purpose.
- Monthly meetings of our Finance Monitoring Group, chaired by the Business Development Manager, to review the Centre's most significant grant applications (planned and ongoing); grant monitoring, evaluation and reporting; general fundraising progress (including our online fundraising platforms); income generation planning (supported by an in-depth look at our review of our 'grants pipeline' in the form of an Excel spreadsheet); and finally any key issues requiring resolution.
- Adherence to a robust reporting structure - including clear links between the Finance Monitoring Group (which meets on the second Tuesday of the month) and the Board of Trustees (which meets on the first Thursday of the month).
- Detailed recording of progress through the grants pipeline (see above) which is updated on an ongoing basis, with regular 'snapshot' updates issued to the trustees, usually during the week prior to the monthly Board meeting.

Staff updates

Our business development 'core' team continues to grow, with the creation of a new post, Volunteer Co-ordinator, filled by Samantha Townsend in November 2022. Samantha has made a great start introducing a new volunteer development programme,

Income generation.

Picking up on the point about this year's record income, it is important to note that, once again, the majority has been secured through successful applications to grant funders.

The most significant large-scale grant secured this financial year came from the National Lottery Community Fund (NLCF); a two-year grant of £163,935 towards our new 'flagship' Building Community Resilience Project. Starting in January 2023, this replaces the Widening Horizons project which, for the previous six years, had also been funded by NCLF.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Additionally, £67,300 of match-funding has been committed by AYCC trustees; making the total value of the new project £231,235 over the next two years.

Integral to the Building Community Resilience Project is the role of the Delivery Manager whose salary will be funded by a mixture of grants from the NLCF (as above) and Bishop Auckland and Shildon Area Action Partnership (BASH-AAP).

The other grants we have secured this financial year are too numerous to mention within this section of the report. It goes without saying that all grants are extremely important to us, and each funder is rightly acknowledged in the accounts section.

Income thresholds

The highest ever recorded by the charity, this year's income of £507,704 demonstrates AYCC's readiness as an organisation to move into a higher income bracket (£500k-£1m). Supported by the Finance Monitoring Group (see above), our Business Development Manager is managing this transition by, for example, networking with AYCC's trusted partners - in particular, those who have relevant experience. Whilst increasing our income year-on-year is a nice problem to have, the associated risks it brings will need to be managed well, in order to ensure a smooth transition and continuing financial sustainability.

Business Plan

As predicted in last year's report, AYCC's new strategic 2022-25 Business Plan is now in use, supported by an action plan which has been reviewed and updated to ensure its fitness for purpose. Further tweaks to the business planning process this year included a mechanism to link the action plan to the balanced business scorecard. This year also saw the production of additional background documentation, which will serve as a useful 'toolkit'. It has been put together by our Business Plan sub-group, which includes Rapha Meucci our business development volunteer with masses of experience in business planning. Rapha has guided us through the transition from 'old' to 'new' business plans and we really appreciate her support.

Partnerships

This year, once again, our business would not have been able to develop and grow without the fantastic support of so many partners. These include:

- Gaunless Gateway Big Local (GGBL) with whom we work very closely on many levels including project delivery, some of which is also funded by GGBL, and our provision of a management service to support the Big Local Partnership staff team.
- Networks and collaborations including a professionally-facilitated peer-support group supported by the Virgin Money Foundation (VMF) who, like AYCC, benefit currently from grants from the VMF's Community Anchors' Fund. Additionally, we have a healthy working relationship, from which several joint projects have emerged; with Youth Focus North East, the North East Youth Alliance, and Teesdale Stronger Together Youth Collective.
- Durham University, with whom our excellent partnership continues. Because we have needed to prioritise other projects in 2022-23, we have engaged with neither student interns nor student volunteers.

Whilst we look forward to re-establishing such projects in 2023-24, we have stayed connected with Durham University in the meantime, to share, support and promote each other's work.

Strategic Financial Way Forward

For AYCC, 2022-23 has been another year during which we have continued to build upon our strengths, thereby remaining on track to plan for a financially sustainable future. Some of the ways in which we have managed to achieve this desirable position over the past year, in addition to those mentioned previously, include:

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

- Beginning to re-examine how we may diversify income streams, to allow for a reducing dependence on grants. This has taken longer than planned due to the 'long tail' of Covid-19 and, consequently, the time it has taken to re-adjust as a business.
- More focus on increasing unrestricted funds e.g. larger scale fundraising including development and delivery of corporate events (jointly with other local partners).
- Ongoing review of all contracts and costs associated with the running of AYCC.
- Continued emphasis upon marketing and promotion.

Building Fabric

The building has been maintained over the past 12 months, to ensure it meets all statutory and health and safety requirements. The building is also cleaned five days every week.

Long-term, our goal is a whole-centre refurbishment. Meanwhile, we have continued to identify works to improve the facilities. Key features of the building works carried out during the financial year have included decoration of the building.

The trustees are currently planning to provide disabled access to both the sports hall and youth entrance. The work is scheduled for completion during the summer of 2023.

Financial Review

Reserves Policy

The aim of the Trustees is to retain unrestricted "free" reserves equivalent to between 3 and 6 months' Centre running costs excluding depreciation and exceptional costs. At current activity levels this is equal to between £20,000 and £40,000. Unrestricted "free" reserves at 31st March 2023 were £42,682 which is above this range.

Investment Policy

Monies not required for immediate use are placed in a High Interest Business Account. There are no other investments.

Risk Management

The major risks identified by the trustees have been reviewed and systems established to mitigate those risks.

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Acknowledgements

Over the past 12 months, the Board of Trustees has continued to remain steadfast in understanding its roles and responsibilities including its strategic direction.

The Board of Trustees also very much appreciate the hard work and dedication shown by all of its paid staff and volunteers in our delivery team. The team was ably managed by David McCreedy and now by Tracy Moore. The quality of the services is of a very high standard.

As with our service delivery team, the Board of Trustees very much appreciates the hard work and commitment of our support staff, ably managed by John Wiseman. Again, the quality of the work is of a high standard.

As the employing body for the Gaunless Gateway Big Local Partnership (GGBLP) staff. The Board of Trustees would like to acknowledge the hard work and commitment shown by both members of staff, Barbara Slasor and Susan Graydon.

Although it is always difficult to single out particular funders, the Board of Trustees especially wanted to mention the valued support of the National Lottery Community Fund, the Henry Smith Charity, the Bishop Auckland and Shildon Area Partnership and the Gaunless Gateway Big Local Partnership.

The Board of Trustees would also like to say a big thank you to all of the Centre's other current funders (listed in our financial report) and other organisations who have supported its work over the past 12 months.

The Board of Trustees appreciates the support given to it through other means including the contribution of Simon Healey from Durham Association of Boys and Girls Clubs, Jon Niblo and Gemma Lockyer Turnbull from NE YOUTH.

The Board of Trustees would like to acknowledge the hard work, dedication and commitment given by Raphaela Meucci, during the ongoing review of our Business Plan, and to Trades for Care for overseeing and delivering the redecoration of the Centre.

The Board of Trustees wishes to acknowledge the support given to it by Durham County Council, particularly that given by our two local County Councillors, Joanne Howey and Cathy Hunt.

Finally, the Board of Trustees wishes to thank and recognise the hard work of both Debbie and Anne Ramshaw for overseeing the delivery of the crisis intervention work, across at the Church, which is funded by the National Lottery Community Fund.

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Structure, Governance and Management

Legal Status

Auckland Youth and Community Centre is a charitable company. It was incorporated on 6th April 2006 with company number 5772054. It was registered as a charity on 28th February 2007 with charity number 1118157. It is governed by its memorandum and articles of association dated 6th April 2006 and amended 30th January 2007.

Auckland Youth and Community Centre was originally built in 1962, officially opened on the 14th February 1964, as part of Central Government's development of youth facilities (particularly targeting young men) following the publication of the Lady Albemarle Report. The Centre was one of six "Boys' Clubs" in the North East of England. A sports hall extension was added in 1995, funded by the National Lottery.

Auckland Youth and Community Centre Limited is affiliated to the Durham Association of Boys and Girls Clubs, which is affiliated to UK YOUTH and NABGC (The National Association of Boys and Girls Clubs). Auckland Youth and Community Centre Limited is also affiliated to NE YOUTH which is affiliated to UK YOUTH.

Recruitment and Appointment of Trustees

Trustees are made up from residents of the area of benefit known as Woodhouse Close or surrounding area of Bishop Auckland and those with a common interest of the Centre and area.

A trustee is a person proposed by either themselves or another and appointed or elected at an Annual General Meeting, whatever his/her age as long as they are a member of the Centre.

Organisational Structure

The Board of Trustees has overall responsibility for meeting the organisation's legal duties, ensuring that it is properly managed, promoting good practice in all activities and ensuring the quality of all services delivered.

The overall responsibility for the management of the Centre sits with the Board of Trustees. On a day-to-day basis the Delivery Manager, Business Development Manager and the Project Leads will risk assess and identify any health and safety issues. Any such issues are recorded on a Centre Management Log Form. All forms are processed through the Centre Administrator who will initially discuss with one of the two managers and thereafter a nominated member of the Board of Trustees.

The trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Auckland Youth and Community Centre Limited

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year Ended 31 March 2023

Reference and Administrative Details

Registered charity name Auckland Youth and Community Centre Limited
Charity registration number 1118157
Company registration number 5772054
Principal office and registered office Walker Drive
Bishop Auckland
County Durham
DL14 6QL

The Trustees

Mr W W Niblo (Chair)
Miss N Kipling
Mr G Tomaszko
Ms J Drygas
Mrs M Carrick
Mr S Watson
Ms T Cooke (Appointed 6 October 2022)

Company Secretary Miss N Kipling

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 14.9.2023 and signed on behalf of the board of trustees by:

Nadine Kipling.

Miss N Kipling
Trustee

Auckland Youth and Community Centre Limited

Independent Examiner's Report to the Trustees of Auckland Youth and Community Centre Limited

Year Ended 31 March 2023

I report to the trustees on my examination of the financial statements of Auckland Youth and Community Centre Limited ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Auckland Youth and Community Centre Limited

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	8,368	450,471	458,839	371,036
Charitable activities	6	10,614	33,086	43,700	26,466
Income from investments	7	165	–	165	17
Other income	8	5,000	–	5,000	15,936
Total income		<u>24,147</u>	<u>483,557</u>	<u>507,704</u>	<u>413,455</u>
Expenditure					
Expenditure on charitable activities	9,10	72,877	361,094	433,971	418,317
Total expenditure		<u>72,877</u>	<u>361,094</u>	<u>433,971</u>	<u>418,317</u>
Net income/(expenditure)		<u>(48,730)</u>	<u>122,463</u>	<u>73,733</u>	<u>(4,862)</u>
Transfers between funds		45,349	(45,349)	–	–
Net movement in funds		<u>(3,381)</u>	<u>77,114</u>	<u>73,733</u>	<u>(4,862)</u>
Reconciliation of funds					
Total funds brought forward		121,244	126,467	247,711	252,573
Total funds carried forward		<u>117,863</u>	<u>203,581</u>	<u>321,444</u>	<u>247,711</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 16 to 37 form part of these financial statements.

Auckland Youth and Community Centre Limited

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	16	34,822	38,997
Current Assets			
Debtors	17	4,594	4,451
Cash at bank and in hand		285,920	216,866
		<u>290,514</u>	<u>221,317</u>
Creditors: amounts falling due within one year	18	<u>3,892</u>	<u>12,603</u>
Net Current Assets		286,622	208,714
Total Assets Less Current Liabilities		<u>321,444</u>	<u>247,711</u>
Funds of the Charity			
Restricted funds		203,581	126,467
Unrestricted funds		<u>117,863</u>	<u>121,244</u>
Total charity funds	20	<u>321,444</u>	<u>247,711</u>

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14.9.2023, and are signed on behalf of the board by:



Mr W W Niblo (Chair)
Trustee

The notes on pages 16 to 37 form part of these financial statements.

Auckland Youth and Community Centre Limited

Statement of Cash Flows

Year Ended 31 March 2023

	2023 £	2022 £
Cash Flows from Operating Activities		
Net income/(expenditure)	73,733	(4,862)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	4,175	4,368
Other interest receivable and similar income	(165)	(17)
<i>Changes in:</i>		
Trade and other debtors	(143)	(154)
Trade and other creditors	(8,711)	2,166
Cash generated from operations	68,889	1,501
Interest received	165	17
Net cash from operating activities	<u>69,054</u>	<u>1,518</u>
Net Increase in Cash and Cash Equivalents	69,054	1,518
Cash and Cash Equivalents at Beginning of Year	<u>216,866</u>	<u>215,348</u>
Cash and Cash Equivalents at End of Year	<u>285,920</u>	<u>216,866</u>

The notes on pages 16 to 37 form part of these financial statements.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements

Year Ended 31 March 2023

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Walker Drive, Bishop Auckland, County Durham, DL14 6QL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	Straight line over the lease term
Equipment	-	15% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2023 there were 7 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	888	—	888
Fundraising	4,076	—	4,076

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

5. Donations and Legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants			
Bishop Auckland & Shildon Area Action Partnership	—	89,228	89,228
Henry Smith Charity	—	60,000	60,000
National Lottery Community Fund	—	93,605	93,605
Garfield Weston	—	25,000	25,000
County Durham Community Foundation	—	9,000	9,000
Happiness Hub Fund	—	7,344	7,344
Durham County Council	1,000	—	1,000
NE Youth (Kickstart)	2,404	—	2,404
South Durham Enterprise Agency (Gaunless Gateway Big Local)	—	73,782	73,782
Shildon Youth Initiative	—	14,000	14,000
The Youth Endowment Fund	—	10,151	10,151
Virgin Community Anchors Fund	—	15,000	15,000
West Auckland Youth Initiative	—	6,761	6,761
Community Foundation Tyne & Wear and Northumberland - Volunteering Project Fund	—	15,000	15,000
Other grants	—	16,600	16,600
Sponsorship			
Ballinger Trust	—	10,000	10,000
Co Durham Sport Together Fund	—	5,000	5,000
	<u>8,368</u>	<u>450,471</u>	<u>458,839</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	547	—	547
Fundraising	1,885	—	1,885

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

5. Donations and Legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants			
Bishop Auckland & Shildon Area Action Partnership	–	23,526	23,526
Henry Smith Charity	–	50,350	50,350
National Lottery Community Fund	–	105,372	105,372
County Durham Community Foundation	–	7,500	7,500
Trusthouse Charitable Foundation	–	10,000	10,000
National Lottery Awards For All	–	9,290	9,290
Gaunless Gateway Big Local	3,869	10,000	13,869
Durham County Council	2,987	2,000	4,987
NE Youth (Kickstart)	18,440	–	18,440
Community Foundation Tyne & Wear and Northumberland - 1989 Willan Charitable trust	–	10,000	10,000
South Durham Enterprise Agency (Gaunless Gateway Big Local)	–	63,376	63,376
Virgin Community Anchors Fund	–	8,000	8,000
West Auckland Youth Initiative	–	12,500	12,500
Community Foundation Tyne & Wear and Northumberland - Volunteering Project Fund	–	15,000	15,000
Other grants	3,564	12,830	16,394
	<u>31,292</u>	<u>339,744</u>	<u>371,036</u>

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Room hire	4,788	–	4,788
Other Centre income	2,612	–	2,612
After Schools	693	13,000	13,693
Challenge and Support Project	1,892	–	1,892
Playbus	–	10,000	10,000
Disability Group	120	2,000	2,120
Henknowle	–	5,539	5,539
West Auckland Youth Initiative	–	2,466	2,466
Other project income	509	81	590
	<u>10,614</u>	<u>33,086</u>	<u>43,700</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

6. Charitable Activities (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Room hire	6,024	—	6,024
Other Centre income	1,728	1,485	3,213
After Schools	10,243	—	10,243
Playbus	—	2,390	2,390
Henknowle	—	4,596	4,596
	<u>17,995</u>	<u>8,471</u>	<u>26,466</u>

7. Income from Investments

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>165</u>	<u>165</u>	<u>17</u>	<u>17</u>

8. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Employment allowance	5,000	—	5,000
	<u>5,000</u>	<u>—</u>	<u>5,000</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Employment allowance	4,000	—	4,000
HMRC Job Retention Scheme	—	1,269	1,269
DCC Covid Support	2,667	8,000	10,667
	<u>6,667</u>	<u>9,269</u>	<u>15,936</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Centre costs	48,679	—	48,679
Playbus	—	5,548	5,548
National Lottery Community Fund - Widening Horizons	—	64,445	64,445
Gaunless Gateway Big Local	—	53,985	53,985
Henry Smith Strengthening Communities/Covid support	—	70,062	70,062
After Schools	4,242	13,000	17,242
National Lottery Awards For All	—	22,465	22,465
NLCF Building Community Resilience	—	9,290	9,290
The Youth Endowment Fund	—	7,314	7,314
Holiday Activities	—	28,708	28,708
West Auckland Youth Initiative	—	11,066	11,066
Shildon Youth Initiative	—	5,150	5,150
NE Youth Alliance	—	5,000	5,000
Henknowle	—	5,539	5,539
CFTWN Volunteering Project Fund	—	11,949	11,949
CFTWN 1989 Willan Charitable trust	—	9,229	9,229
AAP Detached/AYCC Youth Work	8,520	4,530	13,050
CDCF Joy Allen DP&CC CS Fund	—	4,026	4,026
Virgin	—	9,077	9,077
Other project costs	11,436	20,711	32,147
	<u>72,877</u>	<u>361,094</u>	<u>433,971</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Centre costs	74,040	15,161	89,201
Playbus	—	11,311	11,311
National Lottery Community Fund - Widening Horizons	—	100,238	100,238
Gaunless Gateway Big Local	—	50,244	50,244
Henry Smith Strengthening Communities/Covid support	—	62,105	62,105
After Schools	10,664	—	10,664
Holiday Activities	—	22,999	22,999
PCVC Community Safety	—	10,000	10,000
Henknowle	—	5,045	5,045
AAP Detached/AYCC Youth Work	—	15,910	15,910
Other project costs	2,820	37,780	40,600
	<u>87,524</u>	<u>330,793</u>	<u>418,317</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Centre costs	48,679	48,679	89,201
Playbus	5,548	5,548	11,311
National Lottery Community Fund - Widening Horizons	64,445	64,445	100,238
Gaunless Gateway Big Local	53,985	53,985	50,244
Henry Smith Strengthening Communities/Covid support	70,062	70,062	62,105
After Schools	17,242	17,242	10,664
National Lottery Awards For All	22,465	22,465	—
NLCF Building Community Resilience	9,290	9,290	—
The Youth Endowment Fund	7,314	7,314	—
Holiday Activities	28,708	28,708	22,999
West Auckland Youth Initiative	11,066	11,066	—
Shildon Youth Initiative	5,150	5,150	—
PCVC Community Safety	—	—	10,000
NE Youth Alliance	5,000	5,000	—
Henknowle	5,539	5,539	5,045
CFTWN Volunteering Project Fund	11,949	11,949	—
CFTWN 1989 Willan Charitable trust	9,229	9,229	—
AAP Detached/AYCC Youth Work	13,050	13,050	15,910
CDCF Joy Allen DP&CC CS Fund	4,026	4,026	—
Virgin	9,077	9,077	—
Other project costs	32,147	32,147	40,600
	<u>433,971</u>	<u>433,971</u>	<u>418,317</u>

11. Net Income/(Expenditure)

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

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>4,175</u>	<u>4,368</u>

12. Independent Examination Fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>756</u>	<u>720</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

13. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	270,199	277,414
Social security costs	19,818	17,326
Employer contributions to pension plans	5,195	5,075
	<u>295,212</u>	<u>299,815</u>

The average head count of employees during the year was 22 (2022: 26). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of management staff	3	3
Number of Centre staff	2	2
Number of project staff	7	8
	<u>12</u>	<u>13</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £56,664 (2022:£90,175).

14. Trustee Remuneration and Expenses

No trustees received remuneration during the year (2022 - Nil).

During the year 1 trustee was reimbursed expenses totalling £992 (2022 - 2 trustees received a total of £2,046).

15. Transfers Between Funds

During the year £45,349 was transferred from restricted to unrestricted funds. This comprised:

	2023
	£
Centre cost contributions from projects	50,332
Contribution to Building Community resilience fund from reserves	(13,000)
Room hire paid by projects	5,088
Payroll fees paid by projects	543
Contributions to detached YW fund	2,386
	<u>45,349</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

16. Tangible Fixed Assets

	Long leasehold property £	Equipment £	Total £
Cost			
At 1 April 2022 and 31 March 2023	<u>77,165</u>	<u>88,583</u>	<u>165,748</u>
Depreciation			
At 1 April 2022	45,424	81,327	126,751
Charge for the year	<u>3,087</u>	<u>1,088</u>	<u>4,175</u>
At 31 March 2023	<u>48,511</u>	<u>82,415</u>	<u>130,926</u>
Carrying amount			
At 31 March 2023	<u>28,654</u>	<u>6,168</u>	<u>34,822</u>
At 31 March 2022	<u>31,741</u>	<u>7,256</u>	<u>38,997</u>

17. Debtors

	2023 £	2022 £
Trade debtors	65	75
Prepayments and accrued income	<u>4,529</u>	<u>4,376</u>
	<u>4,594</u>	<u>4,451</u>

18. Creditors: amounts falling due within one year

	2023 £	2022 £
Creditors and accruals	<u>3,892</u>	<u>12,603</u>

19. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,195 (2022: £5,075).

20. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General Fund	23,740	20,933	(44,504)	42,513	42,682
Capital Fund	38,997	—	(4,175)	—	34,822
Redundancy Fund	21,453	—	—	450	21,903
Disability Group	5,058	120	(1,073)	—	4,105
After Schools	7,037	693	(4,241)	902	4,391
Challenge & Support Group	10,245	1,892	(7,285)	65	4,917

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

Girls' Friendly Society	65	—	—	(65)	—
Stay 'n' Play	902	—	—	(902)	—
AYCC Training	5,750	—	(2,101)	—	3,649
Craft & Support Project	1,550	509	(978)	313	1,394
Detached youth Work	6,134	—	(8,520)	2,386	—
Pick N Mix group	313	—	—	(313)	—
	<u>121,244</u>	<u>24,147</u>	<u>(72,877)</u>	<u>45,349</u>	<u>117,863</u>

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General Fund	21,080	43,347	(69,671)	28,984	23,740
Capital Fund	43,365	—	(4,368)	—	38,997
Redundancy Fund	9,728	—	—	11,725	21,453
Disability Group	1,478	463	(145)	3,262	5,058
After Schools	3,807	10,243	(10,665)	3,652	7,037
Challenge & Support Group	4,840	118	(2,675)	7,962	10,245
Girls' Friendly Society	65	—	—	—	65
Stay 'n' Play	902	—	—	—	902
AYCC Training	—	1,750	—	4,000	5,750
Craft & Support Project	—	50	—	1,500	1,550
Detached youth Work	—	—	—	6,134	6,134
Pick N Mix group	—	—	—	313	313
	<u>85,265</u>	<u>55,971</u>	<u>(87,524)</u>	<u>67,532</u>	<u>121,244</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Analysis of Charitable Funds *(continued)*

Designated funds are for the following purposes:

After Schools - This fund comprises fee income from participants in the After Schools Club, and it is to be spent on After Schools provision.

Challenge & Support Project - This fund comprises fee income from participants in the Challenge & Support Project and it is to be spent on the same.

Craft & Support Project - This fund comprises fee income from participants in the Craft & Support Project and it is to be spent on the same.

Disability Group - This fund comprises fee income from participants in the Disability Group and it is to be spent on the same.

Girls Friendly Society Group - This fund comprises fee income from participants in the Girls Friendly Society and it is to be spent on the same.

Pick "N" Mix Group - This fund comprises fee income from users of the Pick "N" Mix Group provision, and it is to be spent on the same.

Stay & Play Project - This fund comprises fee income from participants in the Stay & Play Project and it is to be spent on the same.

Contingency Fund - This fund comprises money set aside for redundancies.

Training Fund - This fund comprises money set aside for training for staff, volunteers and trustees.

Capital - This fund contains all the fixed assets.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

20. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
NLCF Widening Horizons	14,302	53,145	(64,447)	(3,000)	—
Bishop Auckland & Shildon AAP Detached Youth Work	4,530	—	(4,530)	—	—
Henknowle	—	5,539	(5,539)	—	—
Playbus	4,570	10,000	(5,548)	—	9,022
Henry Smith Charity - Covid 19	11,902	—	(11,902)	—	—
Henry Smith Charity - Strengthening Communities	—	60,000	(58,160)	(1,840)	—
National Lottery Awards For All	9,290	—	(9,290)	—	—
Holiday Activities Fund	—	29,990	(28,707)	—	1,283
WAYI Gaunless Gateway	9,081	577	(5,434)	(459)	3,765
NE Youth	—	5,000	(5,000)	—	—
Scholefield Trust	—	600	(410)	—	190
Garfield Weston	—	25,000	(1,750)	(19,750)	3,500
Gaunless Gateway Big Local	35,255	73,322	(53,983)	(16,512)	38,082
AYCC Satellite Project No. 3	740	—	—	(740)	—
AYCC Shildon Satellite Project	1,646	—	—	(1,646)	—

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

20. Analysis of Charitable Funds (continued)

British & Foreign Schools Society	—	2,500	(2,500)	—	—
CDCF Arquiva grant	—	—	—	—	—
CDCF CG funding programme	5,000	—	(750)	(4,250)	—
CDCF Storm Arwen grant	1,000	—	—	(1,000)	—
Community Foundation Tyne & Wear and Northumberland - 1989 Willan Charitable Trust	10,000	—	(9,230)	(770)	—
Community Foundation Tyne & Wear and Northumberland - Newcastle Building Society	3,000	—	(3,000)	—	—
Community Foundation Tyne & Wear and Northumberland - Volunteering Project Fund	15,000	15,000	(11,949)	—	18,051
Durham Youth Conferences grant	—	2,000	(1,072)	(928)	—
Virgin Community Anchors Fund	—	15,000	(9,077)	(2,923)	3,000
Youth Focus NE (The Youth Endowment Fund)	1,151	10,151	(7,314)	(3,988)	—
AYCC Building Community Resilience AAP Delivery Manager Fund	—	—	—	13,000	13,000
Ballinger Charitable Trust	—	59,238	(3,240)	—	55,998
CDCF Joy Allen DP&CC CS Fund	—	10,000	—	—	10,000
CDCF Warm Spaces	—	7,500	(4,026)	—	3,474
CFTWN NBS Queen's Platinum Jubilee	—	1,500	(1,500)	—	—
Co Durham Sport Together Fund	—	5,000	—	—	5,000
Happiness Hub Fund	—	7,344	(2,490)	—	4,854
NLCF Building Community Resilience	—	40,460	(22,464)	—	17,996
Netherton Park Trust	—	5,000	—	—	5,000
Shildon Youth Initiative	—	14,000	(5,150)	(543)	8,307

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

20. Analysis of Charitable Funds (continued)

WAYI General Fund	—	1,890	(376)	—	1,514
WAYI Teesdale STYC	—	6,761	(5,256)	—	1,505
Masonic Charitable Foundation	—	5,000	(5,000)	—	—
Barbour Foundation	—	10,000	(10,000)	—	—
Craft & Support Project	—	500	(500)	—	—
Men Cave Project	—	40	—	—	40
	<u>126,467</u>	<u>483,557</u>	<u>(361,094)</u>	<u>(45,349)</u>	<u>203,581</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
NLCF Widening Horizons	28,933	105,372	(100,238)	(19,765)	14,302
Bishop Auckland & Shildon AAP Detached Youth Work	27,212	—	(15,910)	(6,772)	4,530
CDCF After Schools grant	1,392	—	(1,392)	—	—
CDCF Covid 19 Sustainability grant	1,350	—	(100)	(1,250)	—
AAP AYCC Disability Project	1,420	—	(1,420)	—	—
Trusthouse Charitable Foundation	—	10,000	(10,000)	—	—
Henknowle	—	5,045	(5,045)	—	—
Playbus	2,671	13,210	(11,311)	—	4,570
Pick 'n' Mix Group	313	—	—	(313)	—
AYCC Covid 19 Response Sessions	3,518	—	(3,518)	—	—
DCC Neighbourhood Budget	1,059	—	(1,059)	—	—
Gaunless Gateway Intergenerational project	579	—	(579)	—	—
Henry Smith Charity - Covid 19	21,219	34,100	(43,417)	—	11,902
Henry Smith Charity - Strengthening Communities	16,250	16,250	(18,688)	(13,812)	—
National Lottery Awards For All	—	9,290	—	—	9,290
Holiday Activities Fund	366	24,576	(23,000)	(1,942)	—
SCYPAN Detached Youth Work	639	—	(639)	—	—
Streetgames Project No. 1	1,865	—	(1,365)	(500)	—
Streetgames Project No. 2	423	—	—	(423)	—
Sport England fund	2,288	—	(1,008)	(1,280)	—

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Analysis of Charitable Funds *(continued)*

WAYI Gaunless Gateway	4,265	12,500	(7,684)	—	9,081
Sir James Knott Foundation	5,772	—	(5,772)	—	—
NE Youth	400	—	(790)	390	—
Scholefield Trust	1,000	—	(1,000)	—	—
Garfield Weston	7,304	—	(3,761)	(3,543)	—
Gaunless Gateway Big Local	22,121	63,376	(50,242)	—	35,255
AYCC Satellite Project No. 3	1,949	—	(1,209)	—	740
AYCC Shildon Satellite Project	3,000	—	(1,354)	—	1,646
PCVC's Community Safety Fund	10,000	—	(10,000)	—	—
British & Foreign Schools Society	—	5,000	(5,000)	—	—
CDCF Arquiva grant	—	1,500	—	(1,500)	—
CDCF CG funding programme	—	5,000	—	—	5,000
CDCF Storm Arwen grant	—	1,000	—	—	1,000
Community Foundation Tyne & Wear and Northumberland - 1989 Willan Charitable Trust	—	10,000	—	—	10,000
Community Foundation Tyne & Wear and Northumberland - Newcastle Building Society	—	3,000	—	—	3,000

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Analysis of Charitable Funds *(continued)*

Community Foundation Tyne & Wear and Northumberland - Volunteering Project Fund	—	15,000	—	—	15,000
DCC Covid-19 support grant	—	8,000	—	(8,000)	—
Durham Youth Conferences grant	—	2,000	(2,000)	—	—
SCYPAN Holiday Sessions	—	435	(435)	—	—
Virgin Community Anchors Fund	—	8,000	(1,400)	(6,600)	—
Youth Focus NE (The Youth Endowment Fund)	—	4,830	(1,457)	(2,222)	1,151
	<u>167,308</u>	<u>357,484</u>	<u>(330,793)</u>	<u>(67,532)</u>	<u>126,467</u>

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Analysis of Charitable Funds *(continued)*

AYCC Building Community Resilience - This fund is match funding from Centre Reserves for National Lottery Community Fund Building Community Resilience Project.

Barbour Foundation - This grant is towards staffing costs, activities costs and healthy snacks for our After Schools Project and Disability Group.

Bishop Auckland and Shildon Area Action Partnership - BASH AAP (Detached Youth Work Project) - This grant is towards a detached youth work project across the area covered by Bishop Auckland and Shildon Area, specifically targeting young people who are not currently engaging in services and/or causing anti-social behaviour.

BASH AAP (Delivery Manager Fund) - Funding for the Delivery Manager Post for National Lottery Community Fund Building Community Resilience Project.

Ballinger Charitable Trust - This grant is to extend our delivery program in West Auckland.

British & Foreign Schools Society (After Schools) - This grant is towards staffing costs, activities costs and snacks for our After Schools Project.

County Durham Sport (AYCC Satellite Project No 3) - This grant is to support children and young people who are classed as inactive with sport/fitness sessions and to try and reengage.

County Durham Sport (AYCC Shildon Satellite Project) - This grant is to support children and young people who are classed as inactive with sport/fitness sessions and to try and reengage specifically targeting those who live in Shildon, County Durham.

County Durham Community Foundation (Arqiva Grant) - This grant is to support local residents effected by the Bilsdale transmitter fire in the summer of 2021.

County Durham Community Foundation (After Schools) - This grant is towards staffing costs, activities costs and snacks for our After Schools Project.

County Durham Community Foundation (Community Grants Funding Programme Grant) - This grant is towards core running costs and publicity costs for the organisation.

County Durham Community Foundation (Covid-19 Sustainability Grant) - This grant is towards the purchasing of PPE for the centre. Also support costs towards hiring of additional tutors, volunteer expenses and centre running costs.

County Durham Community Foundation (Police, Crime & Victims' Commissioner (PCVC) - Community Safety Fund) This grant is towards a detached youth work project across Woodhouse Close estate, specifically targeting young people who are not currently engaging in services.

County Durham Community Foundation (Storm Arwen Grant) - This grant is towards core running costs for the organisation.

County Durham Community Foundation (Warm Spaces Grant) - This grant provided warm and comfortable place for residents of Woodhouse Close Estate.

Community Foundation Tyne & Wear and Northumberland (The 1989 Willan Charitable Trust Grant) - This grant is towards core running costs for the organisation.

Community Fund Tyne & Wear and Northumberland (Newcastle Building Society Community Grant) - This grant is towards supporting young people's employability skills and to be used in the delivery of employability support relating to courses and training.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Analysis of Charitable Funds *(continued)*

Community Fund Tyne & Wear and Northumberland (Newcastle Building Society Community Grant) Queen's Platinum Jubilee This funding was for celebration event for residents of Woodhouse Close Estate and the surrounding area.

Community Fund Tyne & Wear and Northumberland (Volunteering Project Grant) - This grant is to employ a Volunteer Coordinator to work with volunteers to improve their skills and the work of the organisation.

County Durham Sport Together Fund This grant is to provide subsidies for rental of premises for sporting activities.

Detached Youth Work - This fund comprises of income generated towards a detached youth work project across the area covered by Bishop Auckland and Shildon Area Action Partnership.

Durham County Council Neighbourhood Budget (AYCC Covid-19 Response Sessions) - This grant is towards additional support sessions for children 4-10-year-olds and additional sessions of our Craft and Support Project. This is due to limited numbers in original sessions due to restrictions.

Durham County Council Neighbourhood Budget (Improving Facilities At AYCC) - This grant is towards installing two new radiators in the large drop in area and to purchase a fridge, microwave and kitchen utensils.

Durham County Council (Durham Countywide Youth Network Conferences Grant) - This grant was awarded to AYCC as a host organisation to support the running and development of the Durham Youth Network Conference 2022.

Garfield Weston Foundation - This grant is towards core running costs for the organisation.

Gaunless Gateway (Big Local Agreement) - This grant is to allow AYCC to employ two workers from the Gaunless Gateway Big Local for a period of 2 years.

Gaunless Gateway (Intergenerational Project) - This grant is towards the delivery of an intergenerational project.

Happiness Hub Fund (Man Cave Group) - This grant funds the Men's Group health and wellbeing and activities.

Henry Smith Charity (Covid-19 Grant - AYCC Better Connections Project) - This grant was for a digital inclusion project, which will provide a range of online support services and weekly in person IT training sessions for disadvantaged individuals impacted by COVID-19.

Henry Smith Charity (Strengthening Communities Grant) - This grant is for centre core running costs, specifically contributions towards the salaries of the Administration Worker and Cleaner.

BASH AAP Holiday Activities Fund - This fund is for various grants received to support children and their families across the area to food and activity packs during school holidays periods.

Masonic Charitable Foundation - This grant is towards staffing costs, activities costs and healthy snacks for our After Schools Project.

National Lottery Awards For All (Family Intervention and Support Programme Grant) - This grant is to pay sessional workers to support families on Woodhouse Close Estate.

National Lottery Community Fund (Building Community Resilience) - This funding is to extend our work following the successful Widening Horizons Project and Crisis Intervention work.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Analysis of Charitable Funds *(continued)*

National Lottery Community Fund (Widening Horizons' Project) - This grant is to deliver the Widening Horizons Project over a three-year period (2019-22), to support people living on the Woodhouse Close Estate and the surrounding area with projects and activities based around four key outcomes.

Netherton Park Trust - (After Schools) This grant is towards staffing costs, activities costs and healthy snacks for our After Schools Project.

North East Youth Alliance

This grant is funding for youth work in the South Durham area.

NE Youth Limited (Healthy & Happy Project) - This grant is to allow young people to create scrapbooks of their experiences during the COVID 19 pandemic.

Scholefield Trust - This grant is for activities for children and young people.

Shildon Children and Young People's Action Network (SCYPAN) Detached - This grant is towards a detached youth work project across Shildon, specifically targeting young people who are not currently engaging in services.

Shildon Children and Young People's Action Network (SCYPAN) Holiday Sessions - This grant is towards holiday sessions across Shildon, specifically targeting young people who are not currently engaging in services.

Shildon Youth Initiative This grant is for a youth project based in Shildon.

Sir James Knott - This grant is for specifically contributions towards the salaries of the Community Development Worker at the centre.

Sport England's Tackling Inequalities - This grant is towards the purchasing of PPE for the centre. Also support costs towards hiring of additional tutors, volunteer expenses and centre running costs. This grant also allowed for us to have reduced rates for returning groups who wish to hire our centre.

Street Games (Project No 1) - This grant is for the Street Games project which meets once a week on Woodhouse Close Estate to combat anti-social behaviour in the community during the summer months.

Street Games (Project No 2) - This grant is for the Street Games project which meets once a week on Woodhouse Close Estate to combat anti-social behaviour in the community during the winter months.

Trusthouse Charitable Foundation - This grant is for centre running costs, specifically contributions towards the salaries of the Administration Worker and Cleaner.

Virgin Money Foundation Community Anchors' Fund This grant is towards core running costs for the organisation.

West Auckland Youth Initiative Project (Gaunless Gateway Fund) - This grant is towards a youth work project across West Auckland, specifically targeting young people who are not currently engaging in services.

West Auckland Youth Initiative Project (General Fund) - This fund is towards a youth work project across West Auckland, specifically targeting young people who are not currently engaging in services.

Auckland Youth and Community Centre Limited

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

20. Analysis of Charitable Funds (continued)

West Auckland Youth Initiative Project (Teesdale Stronger Together Youth Collective Fund) - This grant is towards a youth work project across West Auckland, specifically targeting young people who are not currently engaging in services.

The Youth Endowment Fund (Peer Research & Social Action Network Project) - This grant is to support a peer research young person to work on issues in the area.

Henknowle - This fund is for the caretaker's salary at Henknowle Community Centre.

Playbus - This grant allows us to deliver this project which is a fully fitted mobile soft play area that can be used for children's activities, community events, and private parties and also be used as a tool for engagement.

21. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	34,822	—	34,822
Current Assets	86,933	203,581	290,514
Creditors less than 1 year	(3,892)	—	(3,892)
Net assets	117,863	203,581	321,444

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	38,997	—	38,997
Current Assets	94,850	126,467	221,317
Creditors less than 1 year	(12,603)	—	(12,603)
Net assets	121,244	126,467	247,711

22. Analysis of Changes in Net Debt

	At 1 Apr 2022 £	Cash flows £	At 31 Mar 2023 £
Cash at bank and in hand	216,866	69,054	285,920

23. Operating Lease Commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Not later than 1 year	4,458	4,458
Later than 1 year and not later than 5 years	1,462	5,098
	5,920	9,556

Auckland Youth and Community Centre Limited

Management Information

Year Ended 31 March 2023

The Following Pages Do Not Form Part of the Financial Statements.

Auckland Youth and Community Centre Limited

Detailed Statement of Financial Activities

Year Ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	888	547
Fundraising	4,076	1,885
Bishop Auckland & Shildon Area Action Partnership	89,228	23,526
Henry Smith Charity	60,000	50,350
National Lottery Community Fund	93,605	105,372
Garfield Weston	25,000	—
County Durham Community Foundation	9,000	7,500
Trusthouse Charitable Foundation	—	10,000
National Lottery Awards For All	—	9,290
Happiness Hub Fund	7,344	—
Gaunless Gateway Big Local	—	13,869
Durham County Council	1,000	4,987
NE Youth (Kickstart)	2,404	18,440
Community Foundation Tyne & Wear and Northumberland - 1989 Willan Charitable trust	—	10,000
South Durham Enterprise Agency (Gaunless Gateway Big Local)	73,782	63,376
Shildon Youth Initiative	14,000	—
The Youth Endowment Fund	10,151	—
Virgin Community Anchors Fund	15,000	8,000
West Auckland Youth Initiative	6,761	12,500
Community Foundation Tyne & Wear and Northumberland - Volunteering Project Fund	15,000	15,000
Other grants	16,600	16,394
Ballinger Trust	10,000	—
Co Durham Sport Together Fund	5,000	—
	458,839	371,036
Charitable activities		
Room hire	4,788	6,024
Other Centre income	2,612	3,213
After Schools	13,693	10,243
Challenge and Support Project	1,892	—
Playbus	10,000	2,390
Disability Group	2,120	—
Henknowle	5,539	4,596
West Auckland Youth Initiative	2,466	—

Carried forward

(43,110)

(26,466)

Auckland Youth and Community Centre Limited

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2023

	2023 £	2022 £
Brought forward	(43,110)	(26,466)
Other project income	<u>590</u>	<u>—</u>
	43,700	26,466
Income from investments		
Bank interest receivable	<u>165</u>	<u>17</u>
Other income		
Employment allowance	5,000	4,000
HMRC Job Retention Scheme	—	1,269
DCC Covid Support	<u>—</u>	<u>10,667</u>
	5,000	15,936
Total income	<u>507,704</u>	<u>413,455</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	270,199	277,414
Employer's NIC	19,818	17,326
Pension costs	5,195	5,075
Premises costs	26,612	15,307
Premises refurbishment costs	—	14,324
Office costs	7,711	7,337
Depreciation	4,175	4,368
Other costs	92,952	72,073
Accountancy and Independent Examination	756	720
Professional and consultancy fees	<u>6,553</u>	<u>4,373</u>
Total expenditure	<u>433,971</u>	<u>418,317</u>
Net income/(expenditure)	<u>73,733</u>	<u>(4,862)</u>