

REGISTERED COMPANY NUMBER: 06086525 (England and Wales)
REGISTERED CHARITY NUMBER: 1119928

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 28
February 2021
for Community Youth London**
Community Youth London

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Community Youth London

Report of the Trustees for the Year Ended 28 February 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Company number

06086525 (England and Wales)

Registered Charity number

1119928

Registered office Unit 3a Juno Way Elizabeth Industrial Estate South Bermondsey SE14 5RW

Trustees C Johnson R King Ms D Anita

- appointed 1.2.21 - appointed 19.3.20

Company Secretary

Independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

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

Risk management The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide

reasonable assurance against fraud and error. Approved by order of the board of trustees on ... 21Avg.2.2.) and signed on its behalf by:

C Johnson - Trustee

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Independent Examiner's Report to the Trustees of Community Youth London

I report on the accounts of the company for the year ended 28 February 2021, which are set out on pages three to eight.

Responsibilities and basis of report As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

inimi

that accounting records were not kept as required by section 386 of the Companies Act 2006; or that the accounts do not accord with those records; or that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or that there is further information needed for a proper understanding of the accounts.

4.

Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found **no matters that require drawing to** your attention.

Careane Wallace ACA

Date: 27th Aug 2021

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Community Youth London

Statement of Financial Activities for the Year Ended 28 February 2021

28.2.20

Unrestricted

fund

Restricted

fund

28.2.21

Total **funds**

Total funds

Notes

INCOMING RESOURCES Incoming resources from generated funds

Voluntary income Activities for generating funds **Other incoming**

resources

25,999 27,255 18,601

25,999	27,255	18,601
23,921		

Total incoming resources

71,855

71,855

23,921

RESOURCES EXPENDED Governance costs Other resources expended

1,900 79,813

1,900 79,813

1,650 44,712

Total resources expended

81,713

81,713

46,362

NET INCOMING/(OUTGOING) RESOURCES

(9,858)

(9,858)

(22,441)

RECONCILIATION OF FUNDS

Total funds brought forward

(54,963)

(54,963)

(32,522)

TOTAL FUNDS CARRIED FORWARD

(64,821)

(64,821)

(54,963)

DEORA

The notes form part of these financial statements

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Community Youth London

Balance Sheet At 28 February 2021

Unrestricted

fund

Restricted

fund

28.2.21 Total funds

28.2.20

Total funds

Notes

FIXED ASSETS Tangible assets

10,310

10,310

5,001

CURRENT ASSETS Debtors Cash at bank

1,920

1,920

1,920 273

1,920

1,920

2,193

CREDITORS Amounts falling due within one year

(43,718)

(43,718)

(62,157)

NET CURRENT ASSETS/(LIABILITIES)

(41,798)

(41,798)

(59,964)

TOTAL ASSETS LESS CURRENT LIABILITIES

(31,488)

(31,488)

(54,963)

CREDITORS Amounts falling due after more than one year

9

(33,333)

(33,333)

NET ASSETS/(LIABILITIES)

(64,821)

(64,821)

(54,963)

FUNDS Unrestricted funds

(64,821)

(54,963)

TOTAL FUNDS

(64,821)

(54,963)

OS

The notes form part of these **financial statements**

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continued...

Community Youth London

Balance Sheet - continued At 28 February 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and (6) 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.

Act 2006 melting samall chariable compani

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

..) and were signed on its

The financial statements were approved by the Board of Trustees on behalf by:

C Johnson - Trustee

The notes form part of these financial statements

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Community Youth London

Notes to the Financial Statements for the Year Ended 28 February 2021

ACCOUNTING POLICIES

Accounting convention The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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

Resources expended 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 etc
- 25% on reducing balance

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.

ACTIVITIES FOR GENERATING FUNDS

28.2.21

28.2.20

Provision of services

27,255

23,921

3.

NET INCOMING/OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

28.2.21

28.2.20

Depreciation - owned assets

3,436

1,435

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 28 February 2020.

Trustees' expenses There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 28 February 2020.

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Notes to the Financial Statements - continued for the Year Ended 28 February 2021

5.

STAFF COSTS

28.2.21

28.2.20

Wages and salaries

550
750

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

28.2.21
28.2.20
Administrative
PA

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

6.

TANGIBLE FIXED ASSETS

Plant and machinery etc

cost At 29 February 2020 Additions
45,852 8,745

At 28 February 2021
54,597

DEPRECIATION At 29 February 2020 Charge for year
40,851
3,436

At 28 February 2021
44,287

NET BOOK VALUE At 28 February 2021
10,310

At 28 February 2020

5,001

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.21

28.2.20

Other debtors

1,920

1,920

2020

8.

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.21

28.2.20

Bank loans and overdrafts Trade creditors Taxation and social security Other
creditors

6,821 **9,441** 3,743 23,713

11,473

3,591 47,093

43,718

62,157

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**Notes to the Financial Statements - continued for the Year Ended 28
February 2021**

9.

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

28.2.21

28.2.20

Bank loans

33,333

10. MOVEMENT IN FUNDS

At 29.2.20

Net movement

in funds

At 28.2.21

Unrestricted funds General fund

(54,963)

(9,858)

(64,821)

TOTAL FUNDS

(54,963)

(9,858)

(64,821)

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

Incoming resources

Resources expended

Movement in

funds

Unrestricted funds General fund

71,855

(81,713)

(9,858)

TOTAL FUNDS

71,855

(81,713)

(9,858)

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Community Youth London

**Detailed Statement of Financial Activities for the Year Ended 28 February
2021**

28.2.21

28.2.20

INCOMING RESOURCES

Voluntary income Donations

25,999

Activities for generating funds Provision of services

27,255

23,921

Other incoming resources Insurance claim Government grants

17,798

803

18,601

Total incoming resources

71,855

23,921

RESOURCES EXPENDED

Governance costs Wages Accountancy

400

550 1,350

1,250

1,900

1,650

25,800

Support costs

Management Wages Rent and rates Light and heat Telephone and computer

Postage and stationery Sundries Travel and subsistence Repairs and renewals

350 25,800 2,981 605

2,259				
3,041				
429				
3				
283				
1,918	1,619	3,046		
3,678				
143				
38,112				
33,843				
Finance Bank charges	Bank loan interest			
21	803			
824				
Other Entertainment Consultancy & trainers costs	Legal Fees	Depreciation of		
tangible fixed assets				
9,435				
			392	29,049
			8,000	3,436
1,434				
40,877				
10,869				
Total resources expended				
81,713				
46,362				

This page does not form part of the statutory financial statements

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Community Youth London

**Detailed Statement of Financial Activities for the Year Ended 28 February
2021**

28.2.21

28.2.20

Net expenditure

(9,858)

(22,441)

