

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 2022
for
Community Youth London

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for the Year Ended 28 February 2022**

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Community Youth London

Report of the Trustees for the Year Ended 28 February 2022

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 2022. 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 deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

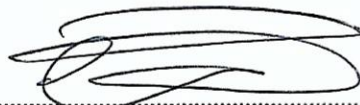
Trustees

C Johnson
Ms D Anita

Company Secretary

R King

Approved by order of the board of trustees on 30/1/2023 and signed on its behalf by:



.....
C Johnson - Trustee

Community Youth London

**Statement of Financial Activities
for the Year Ended 28 February 2022**

	Notes	Unrestricted fund £	Restricted fund £	28.2.22 Total funds £	28.2.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,836	-	8,836	25,999
Other trading activities	2	33,441	-	33,441	27,255
Other income		64,803	-	64,803	18,601
Total		<u>107,080</u>	<u>-</u>	<u>107,080</u>	<u>71,855</u>
EXPENDITURE ON					
Other		115,183	-	115,183	81,713
NET INCOME/(EXPENDITURE)		(8,103)	-	(8,103)	(9,858)
RECONCILIATION OF FUNDS					
Total funds brought forward		(64,821)	-	(64,821)	(54,963)
TOTAL FUNDS CARRIED FORWARD		<u>(72,924)</u>	<u>-</u>	<u>(72,924)</u>	<u>(64,821)</u>

The notes form part of these financial statements

Community Youth London

Balance Sheet
28 February 2022

	Notes	Unrestricted fund £	Restricted fund £	28.2.22 Total funds £	28.2.21 Total funds £
FIXED ASSETS					
Tangible assets	7	7,733	-	7,733	10,310
CURRENT ASSETS					
Debtors	8	3,640	-	3,640	1,920
Cash at bank		733	-	733	-
		<u>4,373</u>	<u>-</u>	<u>4,373</u>	<u>1,920</u>
CREDITORS					
Amounts falling due within one year	9	(51,494)	-	(51,494)	(43,718)
NET CURRENT ASSETS/(LIABILITIES)		<u>(47,121)</u>	<u>-</u>	<u>(47,121)</u>	<u>(41,798)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,388)	-	(39,388)	(31,488)
CREDITORS					
Amounts falling due after more than one year	10	(33,536)	-	(33,536)	(33,333)
NET ASSETS/(LIABILITIES)		<u>(72,924)</u>	<u>-</u>	<u>(72,924)</u>	<u>(64,821)</u>
FUNDS	12				
Unrestricted funds				(72,924)	(64,821)
TOTAL FUNDS				<u>(72,924)</u>	<u>(64,821)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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.

Community Youth London

Balance Sheet - continued
28 February 2022

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 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'C Johnson', written over a dotted line.

.....
C Johnson - Trustee

Notes to the Financial Statements
for the Year Ended 28 February 2022

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.

Fixtures and fittings - 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.

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.

2. OTHER TRADING ACTIVITIES

	28.2.22	28.2.21
	£	£
Provision of services	33,441	27,255

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2022**

3. NET INCOME/(EXPENDITURE)

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

	28.2.22	28.2.21
	£	£
Depreciation - owned assets	<u>2,577</u>	<u>3,437</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

5. STAFF COSTS

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

	28.2.22	28.2.21
	7	1
Administrative	<u>7</u>	<u>1</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,999	-	25,999
Other trading activities	27,255	-	27,255
Other income	<u>18,601</u>	<u>-</u>	<u>18,601</u>
Total	<u>71,855</u>	<u>-</u>	<u>71,855</u>
EXPENDITURE ON			
Other	81,713	-	81,713
NET INCOME/(EXPENDITURE)	<u>(9,858)</u>	<u>-</u>	<u>(9,858)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(54,963)	-	(54,963)
TOTAL FUNDS CARRIED FORWARD	<u>(64,821)</u>	<u>-</u>	<u>(64,821)</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2021 and 28 February 2022	54,597
DEPRECIATION	
At 1 March 2021	44,287
Charge for year	2,577
At 28 February 2022	46,864
NET BOOK VALUE	
At 28 February 2022	7,733
At 28 February 2021	10,310

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Other debtors	1,920	1,920
Prepayments	1,720	-
	<u>3,640</u>	<u>1,920</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Bank loans and overdrafts (see note 11)	6,667	6,821
Other loans (see note 11)	2,000	-
Trade creditors	22,024	9,441
Social security and other taxes	4,963	3,743
Other creditors	15,840	23,713
	<u>51,494</u>	<u>43,718</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>(54,963)</u>	<u>(9,858)</u>	<u>(64,821)</u>

Comparative 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	<u>71,855</u>	<u>(81,713)</u>	<u>(9,858)</u>

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

	At 29.2.20 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	(54,963)	(17,961)	(72,924)
TOTAL FUNDS	<u>(54,963)</u>	<u>(17,961)</u>	<u>(72,924)</u>

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	178,935	(196,896)	(17,961)
TOTAL FUNDS	<u>178,935</u>	<u>(196,896)</u>	<u>(17,961)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.