

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2022
for
Caius House

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for the Year Ended 31st December 2022**

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**Report of the Trustees
for the Year Ended 31st December 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 31st December 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principals of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment and so we aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time occupations for youth, the elderly, the disabled and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

Mission

We see it as our mission to be an inspiration and the keystone of a bridge which we supply between the world of learning and the world of adult life, where every child is included, valued and given the opportunity to fulfil their promise and to build Caius House with its unique approach into a centre of excellence that acts as a new model for others.

Our work is with some of the most socio-economically disadvantaged young people in London, many of whom live in areas of significant deprivation including 'sink' estates. The Caius House catchment area includes Latchmere Ward, St Mary's Ward, the Winstanley Estate and Badric Court, all of which face continuing challenges and social pressures around offending, gang rivalry, drug misuse, low educational and employment attainment and poor health outcomes, often compounded by a difficult home life.

Our watchwords are: POTENTIAL UNLOCKED!

To achieve its aims, Caius House also partners in its activities with other charities which can complement or expand its work for the benefit of Caius House members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

It has always been the vision of Caius House that it can only satisfactorily serve the needs of the young people of Battersea by also being sensitive to the needs of the community in which they are growing up and its approach to its work is coloured in part by this consideration. Caius House has the ability to transform young lives.

EVERY YOUNG PERSON IS A SUCCESS WAITING TO HAPPEN.

The long-term aim of Caius House is to raise aspirations, work in partnership to provide training and employment opportunities, reduce youth anti-social activity and to be a beacon of community cohesion in Wandsworth.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

All our charitable activities are planned to ensure we deliver public benefit and we continue to place great emphasis on our charitable objects. In particular, the Trustees consider that Caius House makes a significant contribution to youth provision in Wandsworth and that our services are of public benefit to young people and the wider local community. The activities undertaken in 2022 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 has been a very busy year for the youth activities at Caius House. We have been actively working with young people, providing them with a range of opportunities to try new things, see new things and deepen their passion for the activities they enjoy. The main platform for this is our daily youth club sessions.

Following on from the pandemic we have increased our outreach work by going into local secondary school to promote the work of Caius House and to welcome young people back into the building to engage in a full range of activities.

The feedback has been positive and we have been able to participate in a number of London wide projects such as the London Youth Good for Girls project that focused on the wellbeing of girls in the London area and provided them with tools to support positive mental health.

We realised the importance of positive mental health for all our members and staff and were fortunate to be able to deliver one to one counselling sessions with qualified therapists along with wellbeing sessions for our members. Young people, their families and professionals working with young people are able to refer to our service.

Caius House can respond quickly to the needs of the young people often with no waiting list providing support and help in a comfortable, familiar, youth friendly environment.

Caius House offered holiday provisions supported by Battersea Summer Scheme along with Wandsworth as part of the government's Holiday Activities and Food (HAF) programme. Each day the young people had access to a hot meal and activities including trips and residential to activity. On average 90 young people a day attended the sessions offered.

The Summer also involved members getting involved in the annual Battersea Come Dine with Me event – Organised by Battersea Summer Scheme and supported by Battersea United Charities. This fiercely fought competition involved 5 local youth organisations battling it out to be crowned Come Dine With Me champion. Each club has to cook and entertain representative from the other clubs (roughly 25 people) while the others rate the overall experience. This is a great opportunity for the local youth clubs and members to work together over a joint meal.

Caius House continues to be a hub in the local community for the youth to be involved in. We work closely with local residents and organisations to "Make the best of ourselves and Battersea". We are really grateful for all the support we have received over the year from our supporters, donors, volunteers and the Battersea community.

FINANCIAL REVIEW

Total income for the year amounted to £487,058 (2021: £542,802) which was largely grants and donations for which we are very grateful. Total expenditure was £532,792 (2021: £582,592). Caius House therefore incurred a deficit in the financial year in question of £45,734 (2021: £39,790), which was made of an operating surplus of £10,731 (2021: £16,675) and deficit on the depreciation on the capital funds of £56,465 (2021: £56,465). The operating surplus of £10,731 (2021: £16,675) shows a very positive improvement, especially given the pandemic situation in the last couple of years. In the current financial year, the Trustees are aware that this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on achieving another operating surplus in 2023 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

During the year Caius House was selected to employ and pay a member of staff on behalf of Battersea Youth Voice, a programme funded by the Lottery via Big Local SW11. Total payments for this role amounted to £31,500. In order to ensure the correct treatment of both income and expenditure, this amount is not included in the financial statements.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £10,731 (2021: £16,675) and stood at £54,537 (2021 - £43,806) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2023 it is the intention of the Trustees to run Caius House on the basis of realising a surplus once again in the year.

Investments

One reserve item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2022, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2023 to 31 December 2023. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees. In the event that the actual results do not meet expectations, the Board has the ability to sell the property and repay all debts due. In that event, we have a commitment from a patron to cover all running costs until the property can be sold and for the patron to be repaid from sale proceeds. The value of the property exceeds all debts and likely sale costs.

FUTURE PLANS

Caius House will base their activities on the 3 pillars of Progression, Expression and Reflection to underpin all of the activities that we do.

For 2023, we will be addressing the concerns that young people have raised to us around future employment and training opportunities and mental wellbeing. Caius House will be strengthening the education and employment training aspects of its delivery in the form of workshops and courses with a focus on technology training. To address mental health concerns, wellbeing will be focussed on and embedded into all the work that we do, building relationships with partners and organisations that can assist the people that we work with.

Partnership work is also a focus for the future to help the local community and to strengthen the local community networks. Partnership work is very important to the work that Caius House continues to do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Tester (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safe-guarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06758923 (England and Wales)

Registered Charity number
1130066

Registered office
2 Holman Road
Battersea
London
SW11 3RL

Trustees
Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey
James Creighton Morris
Andrew William Michael Reicher
Elizabeth Virgo
Simone Janet Allen
Brad Smith

Independent Examiner
Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

**Report of the Trustees
for the Year Ended 31st December 2022**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20th June 2023 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2022**

We report on the accounts of the company for the year ended 31st December 2022, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

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

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 20th June 2023

**Statement of Financial Activities
for the Year Ended 31st December 2022**

					2022	2021
		Restricted	Unrestricted	Capital	Total	Total
Income from:	Note	£	£	£	£	£
Donations and legacies	3	137,743	157,360	-	295,103	183,774
Charitable activities	4	-	191,839	-	191,839	322,020
Bank Interest		-	116	-	116	19
Other income		-	-	-	-	36,989
Total income		<u>137,743</u>	<u>349,315</u>	<u>-</u>	<u>487,058</u>	<u>542,802</u>
Expenditure on:	5					
Raising funds		-	43,442	-	43,442	46,756
Charitable activities		137,743	295,142	56,465	489,350	535,836
Other		-	-	-	-	-
Total expenditure		<u>137,743</u>	<u>338,584</u>	<u>56,465</u>	<u>532,792</u>	<u>582,592</u>
Net income (expenditure)		<u>-</u>	<u>10,731</u>	<u>(56,465)</u>	<u>(45,734)</u>	<u>(39,700)</u>
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses)		-	-	-	-	-
Net movement in funds		<u>-</u>	<u>10,731</u>	<u>(56,465)</u>	<u>(45,734)</u>	<u>(39,700)</u>
Reconciliation of funds:						
Total funds brought forward		<u>-</u>	<u>43,806</u>	<u>2,161,424</u>	<u>2,205,230</u>	<u>2,245,020</u>
Total funds carried forward		<u>-</u>	<u>54,537</u>	<u>2,104,959</u>	<u>2,159,496</u>	<u>2,205,230</u>

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Balance Sheet
At 31st December 2022

	Notes	2022 Total funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	2,104,959	2,161,424
Investments		-	-
		2,104,959	2,161,424
CURRENT ASSETS			
Debtors	8	18,520	9,389
Cash at bank		251,945	270,282
		270,465	279,671
CREDITORS			
Amounts falling due within one year	9	(215,928)	(235,865)
		54,537	43,806
NET CURRENT ASSETS/(LIABILITIES)			
		54,537	43,806
TOTAL ASSETS LESS CURRENT LIABILITIES		2,159,496	2,205,230
NET ASSETS		2,159,496	2,205,230
FUNDS	10		
Unrestricted funds		54,537	43,806
Capital funds		2,104,959	2,161,424
TOTAL FUNDS		2,159,496	2,205,230

For the year ended 31 Dec 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th June 2023 and were signed on its behalf by:



.....
C Nettlefold – Chairman and Trustee

**Cash Flow Statement
for the Year Ended 31st December 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(18,453)</u>	<u>38,732</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		116	19
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>116</u>	<u>19</u>
Change in cash and cash equivalents in the reporting period		(18,337)	38,751
Cash and cash equivalents at the beginning of the reporting period		<u>270,282</u>	<u>231,531</u>
Cash and cash equivalents at the end of the reporting period		<u>251,945</u>	<u>270,282</u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(45,734)	(39,790)
Adjustments for:		
Depreciation charges	56,465	56,465
(Gain)/losses on investments	-	-
Interest received	(116)	(19)
Dividends received	-	-
(Increase)/decrease in debtors	(9,131)	3,922
(Decrease)/Increase in creditors	<u>(19,937)</u>	<u>18,154</u>
Net cash provided by (used in) operating activities	<u>(18,453)</u>	<u>38,732</u>

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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

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

Improvements to property	- 50 years on straight line
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.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2022 £	2021 £
Battersea Power Station Foundation	48,700	5,000	53,700	56,700
Julia and Hans Rausing Trust	30,000	-	30,000	-
London Community Support Fund	-	-	-	8,579
The National Lottery Community Fund	-	10,000	10,000	30,000
English Sports Council	-	-	-	10,000
Wandsworth Borough Council	31,000	39,638	70,638	52,300
Big Local SW11	-	12,742	12,742	-
The Wimbledon Foundation	500	9,960	10,460	5,000
Gonville & Caius College	17,360	-	17,360	9,000
Sir Walter St John's	-	4,530	4,530	-
Nettlefold Gayner	-	5,000	5,000	-
London Youth Good for Girls	-	5,300	5,300	-
London Youth Getting Active	-	1,500	1,500	-
Rayne Foundation	-	16,000	16,000	-
The Church Urban	-	12,012	12,012	-
Peabody Foundation	-	9,461	9,461	-
Nominet	-	6,000	6,000	-
Jack Petchey Foundation	-	600	600	-
Other Donations	29,800	-	29,800	12,195
	<u>157,360</u>	<u>137,743</u>	<u>295,103</u>	<u>183,774</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2022 £	2021 £
Education Activities	123,054	-	123,054	239,970
Rents received	<u>68,785</u>	<u>-</u>	<u>68,785</u>	<u>82,050</u>
	<u>191,839</u>	<u>-</u>	<u>191,839</u>	<u>322,020</u>

4. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Independent Examiner's remuneration	4,125	3,500
Depreciation - owned assets	56,465	56,465
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2022 £	2021 £
Wages and salaries	228,441	241,541
Social security and pension costs	<u>16,618</u>	<u>16,081</u>
	<u>245,059</u>	<u>257,559</u>

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

	2022	2021
Administrative Staff	2	2
Youth Centre and Nursery Staff	<u>11</u>	<u>8</u>
	<u>13</u>	<u>10</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2022	2,496,196	119,493	2,615,689
Additions	-	-	-
At 31st December 2022	<u>2,496,196</u>	<u>119,493</u>	<u>2,615,689</u>
DEPRECIATION			
At 1st January 2022	347,852	106,413	454,265
Charge for year	<u>49,924</u>	<u>6,541</u>	<u>56,465</u>
At 31st December 2022	<u>397,776</u>	<u>112,954</u>	<u>510,730</u>
NET BOOK VALUE			
At 31st December 2022	<u>2,098,420</u>	<u>6,539</u>	<u>2,104,959</u>
At 31st December 2021	<u>2,148,344</u>	<u>13,080</u>	<u>2,161,424</u>

8. DEBTORS

	2022 £	2021 £
Trade debtors	5,720	9,389
Other debtors	<u>12,800</u>	<u>-</u>
	<u>18,520</u>	<u>9,389</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	147,991	91,811
Social security and other taxes	4,558	7,921
Other creditors	3,462	2,776
Accruals and deferred income	<u>59,917</u>	<u>128,506</u>
	<u>215,928</u>	<u>235,865</u>

10. MOVEMENT IN FUNDS

	At 1.1.22 £	Incoming resources £	Outgoing resources £	At 31.12.22 £
Unrestricted Funds	43,806	349,315	(338,584)	54,537
Restricted Funds	-	137,743	(137,743)	-
<u>Capital Funds</u>	<u>2,161,424</u>	<u>-</u>	<u>(56,465)</u>	<u>2,104,959</u>
Total Funds	2,205,230	487,058	(532,792)	2,159,496

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2022**

	2022 £	2021 £
INCOME		
Donations and legacies		
Donations	20,194	12,195
Grants	<u>274,909</u>	<u>171,579</u>
	295,103	183,774
Charitable activities		
Education Activities	123,054	239,970
Rents received	<u>68,785</u>	<u>82,050</u>
	191,839	322,020
Other income	116	37,008
Total incoming resources	<u>487,058</u>	<u>542,802</u>
EXPENDITURE		
Operational costs		
Wages	228,441	241,541
Social security	13,587	13,055
Pensions	3,031	2,963
Service charges	49,078	55,222
Rates	7,644	-
Insurance	9,824	12,941
Light and heat	40,633	29,198
Office admin costs	8,243	6,124
Professional fees	24,000	12,000
Cleaning	15,900	17,100
Repairs	11,853	22,738
Youth activities	37,052	65,613
Staff training	271	2,146
Fundraising	21,000	18,000
Subscriptions	<u>1,645</u>	<u>720</u>
	472,202	511,898
Finance		
Bank charges	-	-
Depreciation of improvements to property	49,924	49,924
Depreciation of fixtures and fittings	<u>6,541</u>	<u>6,541</u>
	56,465	56,465
Governance costs		
Independent Examiner's remuneration	4,125	3,750
Legal fees	<u>-</u>	<u>10,479</u>
	4,125	14,229
Total resources expended	532,792	582,592
Net expenditure	<u>(45,734)</u>	<u>(39,790)</u>

This page does not form part of the statutory financial statements