

THE DEANS YOUTH PROJECT

England & Wales · Charity number 1137756

Details

Status Registered

Legal form Charitable company

Company number [07141449](#)

Registered 2010-09-03

Register [View on the Charity Commission register](#)

Contact

Address Woodingdean Youth Centre
Warren Road
Brighton
BN2 6BB

Phone 01273600606

Email woodingdeanyc@btconnect.com

Website www.deansyouthproject.org

Activities

Objects: THE OBJECT OF THE CHARITY ("THE OBJECT") IS TO HELP AND EDUCATE YOUNG PERSONS THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The object of the Charity ("the Object") is to help and educate young persons through their leisure-timeactivities so as to develop their physical, mental and spiritual capacities that they may grow to full maturityas individuals and members of society and that their conditions of life may be improved

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,455	£45,498	-	-
2024-03-31	£38,270	£52,748	-	-
2023-03-31	£38,835	£56,909	-	-
2022-03-31	£49,434	£31,115	-	-
2021-03-31	£36,940	£32,955	-	-

Trustees

Name	Role	Appointed
LINDA GRACE NEWMAN	Chair	
DEE SIMSON		2012-02-25
James Haughton		2015-03-24

THE DEANS YOUTH PROJECT

England & Wales - Charity number 1137756

Accounts

REGISTERED COMPANY NUMBER: 07141449 (England and Wales)
REGISTERED CHARITY NUMBER: 1137756

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE DEANS YOUTH PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

THE DEANS YOUTH PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to help and educate young persons through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The objective is achieved through the following activities:

- Offering centre based youth work sessions
- Detached youth work in the Deans area of Brighton & Hove
- Collaborative work with the local secondary school
- Lease of the youth centre to other providers of services to young people

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

The Project continues to work with the Trust for Developing Communities [TDC], whose staff deliver open youthwork sessions at Woodingdean Youth Centre [the Centre] and in the community. At the time of writing this report meetings are taking place with TDC leaders to meet the funding challenges of increased costs and reducing income to support their provision. It is not yet possible to report exactly what provision will be agreed from September 2025, but there is likely to be a reduced provision at the Centre but hopefully a maintenance of detached youthwork and regular visits to the area by the "youth bus" run by TDC. The Trustees are keen that the Centre remains a place that young people in our community see as their safe space for support and activities they want to undertake. Trustees thank the youthwork team from TDC for their regular contact and reporting, particularly their response to our reports from our community. Trustees are also pleased that TDC are continuing their contact with Longhill School, the main secondary school in our community.

We are pleased to report that the basketball net in Central Park has been refurbished as planned this year, increasing the provision there for young people.

Following the expected closure of the after-school club at the Centre in Summer 2024, the Project Administrator has worked very hard to fill the vacant after school slots with provision for young people and we particularly welcome the new Gymnastics Club to use of the gym at the Centre. The club is growing in popularity and also offers a valuable holiday programme in school holidays.

In common with many other social organisations we have observed locals struggle with growing costs, particularly the challenge of feeding their families. The Trustees are pleased to be working with and supporting the local Food Hub Project which uses the Centre every Friday providing good food at small prices and also offering much needed support and a social sharing space for those struggling in our community.

Some of the refurbishment, redecoration and new equipment has been related to the needs of the Food Hub; for example additional storage facilities. We thank our two part-time staff; the Project Administrator and the Caretaker for their efforts in keeping the Centre smart, tidy, clean and welcoming to all. We particularly thank the Caretaker for his additional voluntary work making the garden an attractive and welcoming space for everyone to enjoy. His dedication, often at very unsocial hours and requiring a high level of physical effort, is invaluable to the working of the Project. Both staff have contributed to or undertaken decorating and essential maintenance of the building.

The Trustees have reviewed and renegotiated the power supply contract and new smart meters for both gas and electricity have been fitted, helping us to ensure more efficient use of power for Project needs. A new modern fire alarm system has been installed to replace the one that had been working for many years.

Trustees continue to work to resolve issues of lease and rental non-payment by Brighton School of Singing [BSS] that leases the basement area of the Centre. We welcomed a new Director to BSS in September 2024, and a Trustee has met frequently with him to try to resolve disputes, challenges and the unpaid rent. This new relationship is slowly growing, and a new lease has been agreed although the resolution of unpaid rent over recent years is still outstanding. Sadly, at the time of writing the rent owing is still growing. However, it has been agreed that the basement facility will continue to focus use on performance activities for young people, as was planned in the original lease arrangement and Trustees are pleased to see new performance activities that we hope will help resolve the key issue of rent owing in 2025. The Trustees continue to work with the Director and staff of BSS to that end.

Finally, but not least Trustees must commend the wonderful volunteer fundraisers, who continue to give their time and expertise to raise funds for the Project's work. The amazing team have increased their efficiency and effort raising more funds this year as well as providing a valuable opportunity for others to join them and contribute to our community.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and in planning of future activities.

The trustees believe that this is set out in their report.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial position and reserves policy

During the year the Charity incurred a deficit of £14,043 (2024: Deficit £14,478) which has been deducted from the reserves brought forward of £88,228 to leave £74,185 to be carried forward.

The Charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the Charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year were:

- Lettings income from Woodingdean Youth Centre
- Funds raised by the charity's volunteers

FUTURE PLANS

The Trustees look forward to the outcome of the research and data being collected from young people by TDC. TDC has contracted to share the outcomes with Trustees, which will inform the services TDC offers in future years but will also be useful to the Trustees as we shape the future of our Project and future use of our resources. The Trustees remain committed to the maintenance of youth services and provision at and from the Youth Centre.

We continue with our work to strengthen and renew the Trustee Board. That work has been slow to start this year and had little success this year, although several conversations and requests to consider have been made. A more concerted effort will be needed in 2025-26 to ensure that new active Trustees can be appointed to take the Project forward and work with our enthusiastic team of staff and volunteers.

Trustees continue to be alert and seek new funding opportunities from other organisations that align with our Aims and Objectives to maintain and develop provision for young people in the Deans area and especially our local community of Woodingdean.

Trustees will continue to work with the various users of the Centre; the Food Hub, the gymnastics club, TDC and BSS to those same ends.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Deans Youth Project is a Company Limited by Guarantee governed by its Memorandum and Articles dated 31 January 2010.

Charity constitution

The company achieved charitable status on the 3 September 2010.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees and organisational structure

i. Trustees are sought through the community, through members and by recommendation. They are interviewed by a panel made up of Trustees and members of the management team. Criteria for appointment are based on skills, experience and an ability to represent different sectors of the community eg. race and background.

ii. Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity. New Trustees are provided with a copy of the current Business Plan and financial documents. All Trustees are encouraged to take up external training to support their roles.

iii. Day to day management of the charity is delegated to the Senior Youth Leader.

iv. Trustees are Directors of the Company and are responsible for deciding the following:

- a) Legally responsible statutory obligations such as finances, staffing, health and safety
- b) Appointment of new Trustees
- c) Agreeing the proposed Management Accounts for the year ahead
- d) Setting salaries for staff

The Senior Youth Leader is responsible for:

- a) Day to day running of the project
- b) Managing core and project budgets
- c) Developing the Project

Risk management

All risks are regularly assessed as part of project management procedures. Major risks to which the Charity is exposed have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07141449 (England and Wales)

Registered Charity number
1137756

Registered office
Woodingdean Youth Centre
Warren Road
Woodingdean
Brighton
East Sussex
BN2 6BB

Trustees
L Newman Chair
NG Honcaye
D S Simson Treasurer
J Haughton

Independent Examiner
Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Deans Youth Project 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.

Approved by order of the board of trustees on1 August 2025..... and signed on its behalf by:


.....
L Newman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)**

Independent examiner's report to the trustees of The Deans Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

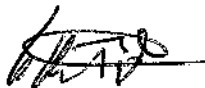
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: ...19th August...2025

THE DEANS YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	Notes		
Education	4	8,816	17,843
Other trading activities	2	20,777	18,309
Investment income	3	1,862	2,118
Total		<u>31,455</u>	<u>38,270</u>
EXPENDITURE ON			
Charitable activities	5		
Education		<u>45,498</u>	<u>52,748</u>
NET INCOME/(EXPENDITURE)		(14,043)	(14,478)
RECONCILIATION OF FUNDS			
Total funds brought forward		88,228	102,706
TOTAL FUNDS CARRIED FORWARD		<u><u>74,185</u></u>	<u><u>88,228</u></u>

The notes form part of these financial statements

THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)

BALANCE SHEET
31 MARCH 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	12	1,429	1,667
CURRENT ASSETS			
Cash at bank		73,235	87,040
CREDITORS			
Amounts falling due within one year	13	(479)	(479)
NET CURRENT ASSETS		<u>72,756</u>	<u>86,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,185	88,228
NET ASSETS		<u>74,185</u>	<u>88,228</u>
FUNDS	14		
Unrestricted funds		<u>74,185</u>	<u>88,228</u>
TOTAL FUNDS		<u>74,185</u>	<u>88,228</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

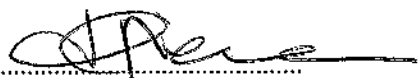
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 1 August 2025 and were signed on its behalf by:



L Newman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

- i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.
- ii) 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.
- iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition, except where funded from restricted monies and then they are written off in the year of purchase.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

- Computer Equipment 3 years straight line
- Fixtures and Fittings 10 years straight line
- Motor Vehicles Minibus 4 years straight line

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 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.

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

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.

Pensions

The charity offers a money purchase pension scheme operated by NEST.

Leased Assets

Rentals paid under operating leases are charged to income as incurred.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop and coffee bar takings	20,377	17,909
Party income	400	400
	<u>20,777</u>	<u>18,309</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,862</u>	<u>2,118</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Fees	<u>8,816</u>	<u>17,843</u>
Activity		
Education		

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Education	<u>44,035</u>	<u>1,463</u>	<u>45,498</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	4,286	3,829
Charity shop	430	641
Telephone	900	596
Insurance	1,077	1,319
Rent, light & heat, & water	11,183	8,143
Buildings maintenance (including cleaning)	14,490	18,007
Project costs	10,830	18,733
Bank charges	111	98
Professional fees	490	520
Depreciation	238	238
	<u>44,035</u>	<u>52,124</u>

7. SUPPORT COSTS

	Governance costs
	£
Education	<u>1,463</u>

Support costs, included in the above, are as follows:

	2025	2024
	Education	Total activities
	£	£
Bookkeeping, accountancy and general administration	971	144
Independent examination	492	480
	<u>1,463</u>	<u>624</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>238</u>	<u>239</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

The average number of employees of the charity during the year was 1 (2024 1).

The aggregate payroll costs of these persons were as follows:

	2025	2024
	£	£
Wages and salaries	4,030	3,744
Social security costs	-	-
Pension costs	<u>121</u>	<u>112</u>
	<u>4,151</u>	<u>3,856</u>

No employee received remuneration in excess of £60,000 (2025: none).

The charity considers its key management personnel comprises the trustees. Total employment benefits to its key management personnel was £nil.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Education	17,843
Other trading activities	18,309
Investment income	<u>2,118</u>
Total	<u>38,270</u>
EXPENDITURE ON	
Charitable activities	
Education	<u>52,748</u>
NET INCOME/(EXPENDITURE)	(14,478)
RECONCILIATION OF FUNDS	
Total funds brought forward	102,706
TOTAL FUNDS CARRIED FORWARD	<u><u>88,228</u></u>

THE DEANS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	2,382
DEPRECIATION	
At 1 April 2024	715
Charge for year	238
At 31 March 2025	953
NET BOOK VALUE	
At 31 March 2025	1,429
At 31 March 2024	1,667

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	479	479

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	88,228	(14,043)	74,185
TOTAL FUNDS	88,228	(14,043)	74,185

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,455	(45,498)	(14,043)
TOTAL FUNDS	31,455	(45,498)	(14,043)

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	82,706	(14,478)	68,228
Designated fund	20,000	-	20,000
	<u>102,706</u>	<u>(14,478)</u>	<u>88,228</u>
TOTAL FUNDS	<u>102,706</u>	<u>(14,478)</u>	<u>88,228</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,270	(52,748)	(14,478)
	<u>38,270</u>	<u>(52,748)</u>	<u>(14,478)</u>
TOTAL FUNDS	<u>38,270</u>	<u>(52,748)</u>	<u>(14,478)</u>

The designated fund is a reserve for toilet renovations.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

16. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

THE DEANS YOUTH PROJECT

England & Wales - Charity number 1137756

Accounts

REGISTERED COMPANY NUMBER: 07141449 (England and Wales)
REGISTERED CHARITY NUMBER: 1137756

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE DEANS YOUTH PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
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THE DEANS YOUTH PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to help and educate young persons through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The objective is achieved through the following activities:

- Offering centre based youth work sessions
- Detached youth work in the Deans area of Brighton & Hove
- Collaborative work with the local secondary school
- Lease of the youth centre to other providers of services to young people

Significant activities

The successful collaboration with the Trust for Developing Communities [TDC] continues to deliver the youthwork programme in the Deans. Trustees receive regular reports from the Senior Youth Manager for area and we have met regularly with her and The Director of Neighbourhood Projects to discuss the programme of youthwork in the Deans area. Trustees also welcome the two-way conversation with the Senior Youth Manager and the quick response we get from the team to events and concerns affecting young people in our community. Trustees also continue to benefit from advice sought from the Directors of TDC. We continue to provide additional funds beyond the shared grant for TDC to do extra detached youthwork and visits of the youth bus to areas in the Deans where young people are known to gather.

We welcome the continued work by TDC colleagues at Longhill High School. The new headteacher, appointed in Summer 2023, has made it a priority to improve relationships with key community organisations in the catchment area of the school and we welcome the developments of provision for young people that result.

The Trustees have continued to focus on raising additional funds and using Project reserves to improve facilities in the community for young people. This year we have funded the installation of a zipline and climbing net in Central Park, designed for older youngsters, and to complement the refurbished children's activities in the park. As we write the annual report, the Trustees are now engaged on a further project to refurbish the basketball net area of the same park.

The Trustees reported last year on the expected closure of the after-school club provided at the youth centre by Extratime, who have reluctantly scaled back their activity owing to a lack of funding. The Trustees continue to watch for opportunities to work with organisations providing after-school activities and we currently offer use of the youth centre on an occasional basis for such work.

Brighton School of Singing [BSS] continue to lease the basement area. The Trustees are disappointed to report that their reported growth in activity has still not resulted in regular rent payments and the amount owing continued to rise in 2023-24. The Trustees sadly had to issue a written warning about notice to end the lease. However, as the financial year ends, we were advised of a change of management at BSS. The Trustees are now working with the new Directors to try to ensure that the BSS offer to young people can continue and that a firm, fair schedule is established to pay outstanding amounts owing to the Deans Youth Project. The Trustees have set a deadline for these matters to be resolved in the first half of the next financial year, so that we can report the progress of the schedule of back-payment in our next annual report.

The Trustees would again like to thank our small and dedicated team of fund raisers for their work and success in raising even more funds this year, which we use to maintain the youth centre and to provide equipment for activities there. The high quality of the youth centre space and equipment is the very basis of our service, The Project's two dedicated part-time staff also continue to work very hard to maintain the equipment and cleanliness of the building and to manage and service the lettings and other activities of the Project. The Trustees thank them all.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and in planning of future activities.

The trustees believe that this is set out in their report.

FINANCIAL REVIEW

Financial position and reserves policy

During the year the Charity incurred a deficit of £14,478 (2023: Deficit £18,074) which has been deducted from the reserves brought forward of £102,706 to leave £88,228 to be carried forward.

The Charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the Charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year were:

- Brighton & Hove City Council service level agreement
- Lettings income from Woodingdean Youth Centre
- Membership and Subscriptions

FUTURE PLANS

The Trustees continue in their aim to strengthen and grow the Trustee Board. Local conversations by Trustees with residents and other organisations did not result in any specific proposal in 2023-24. Other community work undertaken by the Trustees continues to delay full attention to this matter. Therefore, the Trustees have agreed to seek support from the Trust for Developing Communities for trustee board development and will commence a necessary review of Project policies before any new Trustee appointment can be made.

The Trustees are aware that they will need additional trustee resource to identify new funding to support future activity and they must resolve the outstanding lease/rental issues with Brighton School of Singing in the next financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Deans Youth Project is a Company Limited by Guarantee governed by its Memorandum and Articles dated 31 January 2010.

Charity constitution

The company achieved charitable status on the 3 September 2010.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees and organisational structure

i. Trustees are sought through the community, through members and by recommendation. They are interviewed by a panel made up of Trustees and members of the management team. Criteria for appointment are based on skills, experience and an ability to represent different sectors of the community eg. race and background.

ii. Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity. New Trustees are provided with a copy of the current Business Plan and financial documents. All Trustees are encouraged to take up external training to support their roles.

iii. Day to day management of the charity is delegated to the Senior Youth Leader.

iv. Trustees are Directors of the Company and are responsible for deciding the following:

- a) Legally responsible statutory obligations such as finances, staffing, health and safety
- b) Appointment of new Trustees
- c) Agreeing the proposed Management Accounts for the year ahead
- d) Setting salaries for staff

The Senior Youth Leader is responsible for:

- a) Day to day running of the project
- b) Managing core and project budgets
- c) Developing the Project

Risk management

All risks are regularly assessed as part of project management procedures. Major risks to which the Charity is exposed have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07141449 (England and Wales)

Registered Charity number
1137756

Registered office
Woodingdean Youth Centre
Warren Road
Woodingdean
Brighton
East Sussex
BN2 6BB

Trustees
L Newman Chair
NG Honcaye
D S Simson Treasurer
J Haughton

Independent Examiner
Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

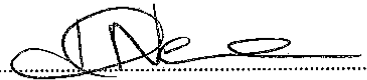
The trustees (who are also the directors of The Deans Youth Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting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

Approved by order of the board of trustees on 19 August 2024 and signed on its behalf by:



.....
L Newman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)**

Independent examiner's report to the trustees of The Deans Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 22 September 2024

THE DEANS YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	4		
Education		17,843	15,486
Other trading activities	2	18,309	22,672
Investment income	3	2,118	677
Total		<u>38,270</u>	<u>38,835</u>
 EXPENDITURE ON			
Charitable activities	5		
Education		<u>52,748</u>	<u>56,909</u>
NET INCOME/(EXPENDITURE)		(14,478)	(18,074)
 RECONCILIATION OF FUNDS			
Total funds brought forward		102,706	120,780
TOTAL FUNDS CARRIED FORWARD		<u><u>88,228</u></u>	<u><u>102,706</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	12	1,667	1,906
CURRENT ASSETS			
Cash at bank and in hand		87,040	101,281
CREDITORS			
Amounts falling due within one year	13	(479)	(481)
NET CURRENT ASSETS		<u>86,561</u>	<u>100,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,228</u>	<u>102,706</u>
NET ASSETS		<u>88,228</u>	<u>102,706</u>
FUNDS	14		
Unrestricted funds		<u>88,228</u>	<u>102,706</u>
TOTAL FUNDS		<u>88,228</u>	<u>102,706</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

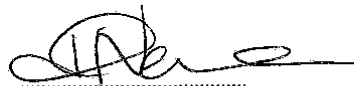
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 19 August 2024 and were signed on its behalf by:



.....
L Newman - Trustee

The notes form part of these financial statements

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

- i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.
- ii) 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.
- iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition, except where funded from restricted monies and then they are written off in the year of purchase.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

- Computer Equipment 3 years straight line
- Fixtures and Fittings 10 years straight line
- Motor Vehicles Minibus 4 years straight line

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 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.

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

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.

Pensions

The charity offers a money purchase pension scheme operated by NEST.

Leased Assets

Rentals paid under operating leases are charged to income as incurred.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop and coffee bar takings	17,909	12,678
Party income	400	9,994
	<u>18,309</u>	<u>22,672</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,118</u>	<u>677</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Fees	17,843	15,486
Activity		
Education		

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Education	<u>52,124</u>	<u>624</u>	<u>52,748</u>

THE DEANS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	3,829	3,453
Cleaning and waste	275	285
Charity shop	641	1,686
Telephone	596	603
Insurance	1,319	1,282
Rent, light & heat, & water	8,143	6,384
Buildings maintenance	17,732	6,095
Project costs	18,733	34,709
Bank charges	98	109
Professional fees	520	833
Depreciation	238	238
	<u>52,124</u>	<u>55,677</u>

7. SUPPORT COSTS

	Governance costs £
Education	<u>624</u>

Support costs, included in the above, are as follows:

	2024	2023
	Education £	Total activities £
Bookkeeping, accountancy and general administration	144	800
Independent examination	480	432
	<u>624</u>	<u>1,232</u>

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>239</u>	<u>238</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

The average number of employees of the charity during the year was 1 (2023: 1).

The aggregate payroll costs of these persons were as follows:

	2024	2023
	£	£
Wages and salaries	3,744	3,432
Social security costs	-	-
Pension costs	<u>112</u>	<u>103</u>
	<u>3,856</u>	<u>3,338</u>

No employee received remuneration in excess of £60,000 (2024: none).

The charity considers its key management personnel comprises the trustees. Total employment benefits to its key management personnel was £nil.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Education	15,486
Other trading activities	22,672
Investment income	<u>677</u>
Total	<u>38,835</u>
EXPENDITURE ON	
Charitable activities	
Education	<u>56,909</u>
NET INCOME/(EXPENDITURE)	<u>(18,074)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>120,780</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>102,706</u></u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	2,382
DEPRECIATION	
At 1 April 2023	476
Charge for year	239
At 31 March 2024	715
NET BOOK VALUE	
At 31 March 2024	1,667
At 31 March 2023	1,906

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	479	481

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	82,706	(14,478)	68,228
Designated fund	20,000	-	20,000
	102,706	(14,478)	88,228
TOTAL FUNDS	102,706	(14,478)	88,228

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,270	(52,748)	(14,478)
TOTAL FUNDS	38,270	(52,748)	(14,478)

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	100,780	(18,074)	82,706
Designated fund	20,000	-	20,000
	<u>120,780</u>	<u>(18,074)</u>	<u>102,706</u>
TOTAL FUNDS	<u>120,780</u>	<u>(18,074)</u>	<u>102,706</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,835	(56,909)	(18,074)
	<u>38,835</u>	<u>(56,909)</u>	<u>(18,074)</u>
TOTAL FUNDS	<u>38,835</u>	<u>(56,909)</u>	<u>(18,074)</u>

The designated fund is a reserve for toilet renovations.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

16. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

THE DEANS YOUTH PROJECT

England & Wales - Charity number 1137756

Accounts

REGISTERED COMPANY NUMBER: 07141449 (England and Wales)
REGISTERED CHARITY NUMBER: 1137756

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE DEANS YOUTH PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

THE DEANS YOUTH PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to help and educate young persons through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The objective is achieved through the following activities:

- Offering centre based youth work sessions
- Detached youth work in the Deans area of Brighton & Hove
- Collaborative work with the local secondary school
- Lease of the youth centre to other providers of services to young people

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities

In 2022-23 the Trustees continued to work closely with the Trust for Developing Communities [TDC] who deliver the youthwork programme in the Deans. Trustees receive regular reports from the area lead youthworker and report back, particularly about issues relating to the life, health and wellbeing of young people in the Deans area. The Trustees have funded additional detached youthwork to the value of £20,000 at various times during the year, especially school vacations or when there are specific reports of regular anti-social behaviour. The Trustees are pleased to report and encourage the collaborative work that takes place by TDC staff at Longhill High School within the Deans area. This is a very important developing relationship which will be of growing benefit to all involved. The Trustees will continue to work closely with TDC to seek additional funding or to fund directly new projects that support young people. We are grateful for the information that TDC provides to the Trustees relating to new opportunities or developments in youthwork in the City.

The Trustees are pleased to report another year of successful co-operation with Extratime who provide the after-school club and vacation projects at the Youth Centre. The working relationship between Extratime staff and the management and Trustees continues to be strong. However, as the year ends, given to changes in delivery by Extratime we are sad to note that their after-school provision and holiday activity programme at the Centre is likely to end during the next year.

The Trustees have noted the continued growth of activity by Brighton School of Singing [BSS] who lease the basement area for its sole use. Sadly, as the year ends we have to report that BSS has again fallen behind with its rent payments and the Trustees are having to reconsider the long term lease arrangement with them unless the rent backlog is quickly repaid.

The management and Trustees have continued with work to improve the environment of the youth centre and to maintain provision of key equipment. Gym and kitchen equipment has been updated and repaired this year to ensure a high standard of provision. The cleaning and day-to-day repair has been of a much higher standard. The Trustees would like to thank the office manager and the other staff for their efforts to upkeep the Centre and to ensure that all users fulfil the terms of their rental or leases. Their efforts to service the parties and other use of the Centre at weekends is a significant income-raising activity that would not happen without their attention to booking arrangements.

This would be an appropriate place to again thank the small team of enthusiastic fund-raisers, who work to ensure that the Centre can be maintained and updated to a high standard. The income also ensures the Trustees can support and fund additional youthwork activity as reported elsewhere in this report. Fundraising income has significantly increased this year, although Trustees note that the enthusiastic team of volunteers that raises it has reduced in size this year.

The Trustees reported last year of their intention to provide some funding towards the development of the Multi-use Games Area in Central Park. The contribution forms part of the project expenditure seen in the accounts. The new outdoor games area is well used by the community of all ages, but the basketball net, outdoor table tennis tables and seating is particularly well used by young people. The Trustees are keen to participate in such community projects and to provide a view from young people and their involvement in the project development. The Trustees will continue to seek opportunities to assist and participate in further development of facilities for young people, working with other interested organisations, including other charities, community organisations and Brighton & Hove Council.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and in planning of future activities.

The trustees believe that this is set out in their report.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position and reserves policy

During the year the Charity incurred a deficit of £18,074 (2022: Surplus £18,319) which has been deducted from the reserves brought forward of £120,780 to leave £102,706 to be carried forward.

The Charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the Charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year were:

- Brighton & Hove City Council service level agreement
- Lettings income from Woodingdean Youth Centre
- Membership and Subscriptions

FUTURE PLANS

The Trustees were unable to progress their aim to strengthen and grow the Trustee Board in 2022-23. Personal circumstances and other community work undertaken by the Trustees took attention away from this ambition. However, it remains a priority as the Trustees realise that they cannot grow the charity's activities without new ideas and enthusiasm. To that end, the Trustees have already started to have discussion with potential new members who have a keen interest in the development of our community.

The Trustees are pleased to report their involvement in the further development of the Central Park area adjacent to the Multi-Activity Games Area, working with Brighton & Hove City Council. The charity will be helping with the consultation among young people to ensure that the development includes new equipment attractive to that age group. The Trustees will consider making funding available to ensure that the equipment provided is attractive to young people in our client age-group.

The Trustees and centre management will also seek to replace the use of the youth centre when Extratime end their lease arrangement and will seek to ensure that those new lettings support the aims and objectives of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Deans Youth Project is a Company Limited by Guarantee governed by its Memorandum and Articles dated 31 January 2010.

Charity constitution

The company achieved charitable status on the 3 September 2010.

Induction and training of new trustees and organisational structure

- i. Trustees are sought through the community, through members and by recommendation. They are interviewed by a panel made up of Trustees and members of the management team. Criteria for appointment are based on skills, experience and an ability to represent different sectors of the community eg. race and background.
- ii. Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity. New Trustees are provided with a copy of the current Business Plan and financial documents. All Trustees are encouraged to take up external training to support their roles.
- iii. Day to day management of the charity is delegated to the Senior Youth Leader.
- iv. Trustees are Directors of the Company and are responsible for deciding the following:
 - a) Legally responsible statutory obligations such as finances, staffing, health and safety
 - b) Appointment of new Trustees
 - c) Agreeing the proposed Management Accounts for the year ahead
 - d) Setting salaries for staff

The Senior Youth Leader is responsible for:

- a) Day to day running of the project
- b) Managing core and project budgets
- c) Developing the Project

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

All risks are regularly assessed as part of project management procedures. Major risks to which the Charity is exposed have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07141449 (England and Wales)

Registered Charity number
1137756

Registered office
Woodingdean Youth Centre
Warren Road
Woodingdean
Brighton
East Sussex
BN2 6BB

Trustees
L Newman Chair
NG Honcaye
D S Simson Treasurer
J Haughton

Independent Examiner
Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Bankers
Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Deans Youth Project 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).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

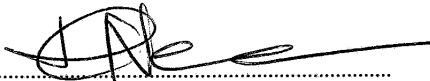
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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.

Approved by order of the board of trustees on Thurs 31 Aug. 2023 and signed on its behalf by:



.....
L Newman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)**

Independent examiner's report to the trustees of The Deans Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 5th September 2023

THE DEANS YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	-	8,000
Charitable activities			
Education		15,486	20,107
Other trading activities	3	22,672	21,310
Investment income	4	677	17
Total		<u>38,835</u>	<u>49,434</u>
EXPENDITURE ON			
Charitable activities	6		
Education		56,909	31,115
NET INCOME/(EXPENDITURE)		(18,074)	18,319
RECONCILIATION OF FUNDS			
Total funds brought forward		120,780	102,461
TOTAL FUNDS CARRIED FORWARD		<u>102,706</u>	<u>120,780</u>

The notes form part of these financial statements

THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	13	1,906	2,144
CURRENT ASSETS			
Cash at bank and in hand		101,281	119,117
CREDITORS			
Amounts falling due within one year	14	(481)	(481)
NET CURRENT ASSETS		<u>100,800</u>	<u>118,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,706</u>	<u>120,780</u>
NET ASSETS		<u>102,706</u>	<u>120,780</u>
FUNDS	15		
Unrestricted funds		<u>102,706</u>	<u>120,780</u>
TOTAL FUNDS		<u>102,706</u>	<u>120,780</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

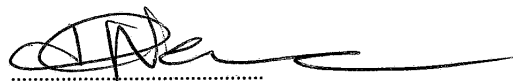
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 31/8/2023 and were signed on its behalf by:


.....
L Newman - Trustee

The notes form part of these financial statements

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

- i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.
- ii) 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.
- iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition, except where funded from restricted monies and then they are written off in the year of purchase.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

- Computer Equipment 3 years straight line
- Fixtures and Fittings 10 years straight line
- Motor Vehicles Minibus 4 years straight line

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 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.

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

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.

Pensions

The charity offers a money purchase pension scheme operated by NEST.

Leased Assets

Rentals paid under operating leases are charged to income as incurred.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Grants	-	8,000
	<u> </u>	<u> </u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Brighton and Hove City Council - Covid grant	-	8,000
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop and coffee bar takings	12,678	16,645
Party income	9,994	4,665
	<u>22,672</u>	<u>21,310</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	677	17
	<u> </u>	<u> </u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Fees	Education	15,486	20,107

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Education	55,677	1,232	56,909

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	3,453	3,087
Cleaning and waste	285	7,347
Charity shop	1,686	818
Telephone	603	541
Insurance	1,282	1,282
Rent, light & heat, & water	6,384	3,787
Buildings maintenance	6,095	1,566
Project costs	34,709	10,536
Bank charges	109	112
Professional fees	833	521
Depreciation	238	238
	55,677	29,835

8. SUPPORT COSTS

	Governance costs
	£
Education	1,232

Support costs, included in the above, are as follows:

	2023	2022
	Education	Total activities
	£	£
Bookkeeping, accountancy and general administration	800	800
Independent examination	432	480
	1,232	1,280

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>238</u>	<u>238</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

The average number of employees of the charity during the year was 1 (2022: 1).

The aggregate payroll costs of these persons were as follows:

	2023	2022
	£	£
Wages and salaries	3,432	3,120
Social security costs	-	-
Pension costs	<u>103</u>	<u>94</u>
	<u>3,338</u>	<u>3,214</u>

No employee received remuneration in excess of £60,000 (2022: none).

The charity considers its key management personnel comprises the trustees. Total employment benefits to its key management personnel was £nil.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,000
Charitable activities	
Education	20,107
Other trading activities	21,310
Investment income	<u>17</u>
Total	<u>49,434</u>
EXPENDITURE ON	
Charitable activities	
Education	31,115
NET INCOME	<u>18,319</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward 102,461

TOTAL FUNDS CARRIED FORWARD 120,780

13. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2022 and 31 March 2023 2,382

DEPRECIATION

At 1 April 2022 238

Charge for year 238

At 31 March 2023 476

NET BOOK VALUE

At 31 March 2023 1,906

At 31 March 2022 2,144

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	<u>481</u>	<u>481</u>

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	100,780	(18,074)	82,706
Designated fund	<u>20,000</u>	<u>-</u>	<u>20,000</u>
	120,780	(18,074)	102,706
TOTAL FUNDS	<u>120,780</u>	<u>(18,074)</u>	<u>102,706</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,835	(56,909)	(18,074)
TOTAL FUNDS	<u>38,835</u>	<u>(56,909)</u>	<u>(18,074)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	82,461	18,319	100,780
Designated fund	20,000	-	20,000
	<u>102,461</u>	<u>18,319</u>	<u>120,780</u>
TOTAL FUNDS	<u>102,461</u>	<u>18,319</u>	<u>120,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,434	(31,115)	18,319
TOTAL FUNDS	<u>49,434</u>	<u>(31,115)</u>	<u>18,319</u>

The designated fund is a reserve for toilet renovations.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

17. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

THE DEANS YOUTH PROJECT

England & Wales - Charity number 1137756

Accounts

REGISTERED COMPANY NUMBER: 07141449 (England and Wales)
REGISTERED CHARITY NUMBER: 1137756

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE DEANS YOUTH PROJECT

FI CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

THE DEANS YOUTH PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to help and educate young persons through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The objective is achieved through the following activities:

- Offering centre based youth work sessions
- Detached youth work in the Deans area of Brighton & Hove
- Collaborative work with the local secondary school
- Lease of the youth centre to other providers of services to young people

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

At the start of the reporting year the effects of the Covid pandemic were still being felt and concern about infection was still high. The youth centre was ready to reopen but only regular users resumed any use before the Summer 2021. The after school club run by Extratime was the first regular use to resume. Their cooperation helped the administrator and Trustees to test and improve the cleaning and infection prevention routines. Extratime have continued to build on their initial careful return and by the end of the year are back to full termtime and holiday services at the youth centre. The Trustees are pleased to report a continued good relationship with Extratime staff.

The Trust for Developing Communities [TDC] team had continued to offer limited outdoor youthwork services during the Covid pandemic. By the start of the reporting year, their team had all returned to work but initially the service provision under the partnership arrangement resumed by means of detached work outdoors. The TDC team began access to the youth centre for staff meetings and access to equipment in the summer term of 2021. Centre-based youth sessions commenced again from September 2021. However, attendance remained low owing to continued nervousness about infection in public spaces and TDC had to find innovative ways to re-establish contacts and confidence among young people. The Trustees had regular reports from TDC including exchange of information about known needs in the community. As the year ended, the Trustees have commissioned an extended project with TDC for the Summer 2022 to extend detached work in the community in known spots where young people gather. The Trustees are once again regularly sharing with the TDC team any occasional reports of anti-social activity in open space areas of the community. The Trustees will report the outcomes of the new project in our next report.

The Trustees were very pleased to note the high level of use of the Bexhill skatepark as young people and families returned to outdoor activity. The skatepark project, built a few years ago, was originally led by the charity and the Trustees continue their oversight of the area on behalf of the community. The skatepark is one of a number of local venues for detached youthwork. The Trustees were involved in discussion with the local authority during the year about the repair to parts skatepark that had become damaged over time and will continue oversight of it to ensure it remains in good condition.

Brighton School of Singing [BSS] returned to their full use of the basement of the Centre at the start of the reporting year and we are pleased to report that the rent payment schedule negotiated with them during lockdown has been maintained following their return to activity. It is clear that BSS plans to further develop their activities, drawn up during the lockdown, are effective.

The maintenance and upkeep of the youth centre remains a priority of the Trustees. The work completed during the lockdown to improve the standard of provision has been sustained by improved maintenance of the building and administration of lettings. The Trustees are pleased to report that a full programme of centre bookings for children's parties and other community uses has been re-established during the year. The investment in new children's party equipment, such as a new bouncy castle has facilitated a return to pre-pandemic income levels from letting activity. Looking forward, booking levels are rising as positive word of mouth marketing is increasing demand for the centre as a children's party venue. Another member of part-time staff was employed to improve centre cleaning and to facilitate bookings. Thanks are due to both staff employed directly by the charity for their huge efforts to ensure efficiency of bookings and their hard work to ensure a high level of satisfaction from centre users.

Finally, the Trustees are very grateful to the enthusiastic volunteer team who returned to raising funds for the charity very early in the year. As a result of their massive efforts the fundraising income for this year has been sustained and the Trustees can consider new ways to deliver much needed services to young people in our community.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and in planning of future activities.

The trustees believe that this is set out in their report.

THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial position and reserves policy

During the year the Charity achieved a surplus of £18,319 (2021: Surplus £3,985) which has been added to the reserves brought forward of £102,461 to leave £120,780 to be carried forward.

The Charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the Charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year were:

- Brighton & Hove City Council service level agreement and Covid grant
- Lettings income from Woodingdean Youth Centre
- Membership and Subscriptions

FUTURE PLANS

The Trustees intend to continue and build on the established strong partnership with the Trust for Developing Communities and, as reported above, will consider further opportunities to commission TDC to provide additional services in the Deans area. The Trustees continue to encourage TDC to establish close links with Longhill High School, the local secondary school, in order to improve links with young people and understand their needs in post pandemic times.

On more than one occasion the Trustees have been in discussion with the local authority, interested local residents and TDC about ideas for the development of the old swimming pool site next to the Youth Centre. We continue to seek ideas for a sustainable project for the site.

The Trustees have also commenced discussion with the local authority to participate in and contribute to a joint project to create a multi-use games area in Central park, specifically using the old tennis court area. It is planned that the new provision will include outdoor table tennis tables, gym equipment and a basketball court. The plan is for use by the whole community but specifically recognising the regular use of the area by young people. Some detached youthwork will also need to be a regular provision in this area which will be included in our ongoing partnership discussions with TDC.

The final priority of the Trustees next year is to strengthen and grow the Trustee Board. New Trustees are being sought, to strengthen the skills on the Board and to support new projects which improve provision of services to young people in our community and which respond to the emerging needs of that group following the covid pandemic. Building and renewing the Trustee Board is also essential for the future continuation of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Deans Youth Project is a Company Limited by Guarantee governed by its Memorandum and Articles dated 31 January 2010.

Charity constitution

The company achieved charitable status on the 3 September 2010.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees and organisational structure

i. Trustees are sought through the community, through members and by recommendation. They are interviewed by a panel made up of Trustees and members of the management team. Criteria for appointment are based on skills, experience and an ability to represent different sectors of the community eg. race and background.

ii. Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity. New Trustees are provided with a copy of the current Business Plan and financial documents. All Trustees are encouraged to take up external training to support their roles.

iii. Day to day management of the charity is delegated to the Senior Youth Leader.

iv. Trustees are Directors of the Company and are responsible for deciding the following:

- a) Legally responsible statutory obligations such as finances, staffing, health and safety
- b) Appointment of new Trustees
- c) Agreeing the proposed Management Accounts for the year ahead
- d) Setting salaries for staff

The Senior Youth Leader is responsible for:

- a) Day to day running of the project
- b) Managing core and project budgets
- c) Developing the Project

Risk management

All risks are regularly assessed as part of project management procedures. Major risks to which the Charity is exposed have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07141449 (England and Wales)

Registered Charity number

1137756

Registered office

Woodingdean Youth Centre
Warren Road
Woodingdean
Brighton
East Sussex
BN2 6BB

Trustees

L Newman Chair
NG Honcaye
D S Simson Treasurer
J Haughton

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Deans Youth Project 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.

Approved by order of the board of trustees on2/11/2022..... and signed on its behalf by:



L Newman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)**

Independent examiner's report to the trustees of The Deans Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 14 November 2022

THE DEANS YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	8,000	27,708
Charitable activities			
Education		20,107	5,185
Other trading activities	3	21,310	4,002
Investment income	4	17	45
Total		<u>49,434</u>	<u>36,940</u>
EXPENDITURE ON			
Charitable activities	6		
Education		31,115	32,955
NET INCOME		<u>18,319</u>	<u>3,985</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		102,461	98,476
TOTAL FUNDS CARRIED FORWARD		<u><u>120,780</u></u>	<u><u>102,461</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	13	2,144	-
CURRENT ASSETS			
Debtors	14	-	353
Cash at bank and in hand		119,117	102,457
		<u>119,117</u>	<u>102,810</u>
CREDITORS			
Amounts falling due within one year	15	(481)	(349)
		<u>118,636</u>	<u>102,461</u>
NET CURRENT ASSETS			
		<u>118,636</u>	<u>102,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>120,780</u>	<u>102,461</u>
NET ASSETS			
		<u>120,780</u>	<u>102,461</u>
FUNDS	16		
Unrestricted funds		<u>120,780</u>	<u>102,461</u>
TOTAL FUNDS		<u>120,780</u>	<u>102,461</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

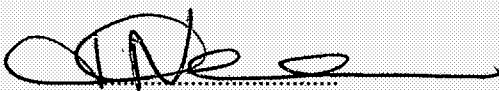
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 2/11/2022 and were signed on its behalf by:


L Newman - Trustee

The notes form part of these financial statements

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

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.

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.

ii) 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.

iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition, except where funded from restricted monies and then they are written off in the year of purchase.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

- Computer Equipment 3 years straight line
- Fixtures and Fittings 10 years straight line
- Motor Vehicles Minibus 4 years straight line

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 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.

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.

Pensions

The charity offers a money purchase pension scheme operated by NEST.

Leased Assets

Rentals paid under operating leases are charged to income as incurred.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Grants	8,000	27,708

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Brighton and Hove City Council - Covid grant	8,000	27,708

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop and coffee bar takings	16,645	4,002
Party income	4,665	-
	<u>21,310</u>	<u>4,002</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	17	45
	<u>17</u>	<u>45</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Fees	20,107	5,185
	<u>20,107</u>	<u>5,185</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Education	29,835	1,280	31,115
	<u>29,835</u>	<u>1,280</u>	<u>31,115</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	3,087	2,832
Cleaning and waste	7,347	2,973
Charity shop	818	1,532
Telephone	541	910
Insurance	1,282	1,282
Rent, light & heat, & water	3,787	4,643
Buildings maintenance	1,566	13,028
Project costs	10,536	4,357
Bank charges	112	69
Professional fees	521	171
Depreciation	238	-
	<u>29,835</u>	<u>31,797</u>

8. SUPPORT COSTS

	Governance costs
	£
Education	1,280
	<u>1,280</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2022	2021
	Education	Total
	£	activities
		£
Bookkeeping, accountancy and general administration	800	808
Independent examination	480	350
	<u>1,280</u>	<u>1,158</u>

9. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>238</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

The average number of employees of the charity during the year was 1 (2021: 1).

The aggregate payroll costs of these persons were as follows:

	2022	2021
	£	£
Wages and salaries	3,120	3,120
Social security costs	-	-
Pension costs	<u>218</u>	<u>218</u>
	<u>3,338</u>	<u>3,338</u>

No employee received remuneration in excess of £60,000 (2021: none).

The charity considers its key management personnel comprises the trustees. Total employment benefits to its key management personnel was £nil.

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,708
Charitable activities	
Education	5,185
Other trading activities	4,002
Investment income	45
Total	<u>36,940</u>
EXPENDITURE ON	
Charitable activities	
Education	32,955
NET INCOME	3,985
RECONCILIATION OF FUNDS	
Total funds brought forward	98,476
TOTAL FUNDS CARRIED FORWARD	<u><u>102,461</u></u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>2,382</u>
DEPRECIATION	
Charge for year	<u>238</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>2,144</u></u>
At 31 March 2021	<u><u>-</u></u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	-	353
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	481	349
	<u> </u>	<u> </u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	82,461	18,319	100,780
Designated fund	20,000	-	20,000
	<u> </u>	<u> </u>	<u> </u>
	102,461	18,319	120,780
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,461</u>	<u>18,319</u>	<u>120,780</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,434	(31,115)	18,319
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,434</u>	<u>(31,115)</u>	<u>18,319</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	78,476	3,985	82,461
Designated fund	20,000	-	20,000
	<u> </u>	<u> </u>	<u> </u>
	98,476	3,985	102,461
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>98,476</u>	<u>3,985</u>	<u>102,461</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,940	(32,955)	3,985
TOTAL FUNDS	<u>36,940</u>	<u>(32,955)</u>	<u>3,985</u>

The designated fund is a reserve for toilet renovations.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

18. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

THE DEANS YOUTH PROJECT

England & Wales - Charity number 1137756

Accounts

REGISTERED COMPANY NUMBER: 07141449 (England and Wales)
REGISTERED CHARITY NUMBER: 1137756

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE DEANS YOUTH PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

THE DEANS YOUTH PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 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 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to help and educate young persons through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The objective is achieved through the following activities:

- Offering centre based youth work sessions
- Detached youth work in the Deans area of Brighton & Hove
- Collaborative work with the local secondary school
- Lease of the youth centre to other providers of services to young people

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

COVID19 had just started to impact as this financial year began and the Youth Centre was immediately closed for several months. Successive lockdowns and risk assessments that prevented centre based activities were in place for most of the year.

Use of the centre by Extratime for both after school activities and for holiday programmes had to cease due to the health vulnerability of the young people attending. As the end of the year approached and after schools had reopened for learning on site, discussions resumed about the additional health and safety requirements to be put in place to enable some limited reopening and use of the centre for activity by Extratime.

Lockdowns and health and safety restrictions on face-to-face youthwork activity did result in the furlough of youthwork staff by our partner, the Trust for Developing Communities [TDC]. However, some staff were able to continue city-wide connections with young people by online provision. It quickly became clear that young people were among the most impacted by the pandemic, particularly with regard to their mental wellbeing. Youthworkers resumed work gradually during the Summer and Autumn of 2020, safely resuming detached and outdoor contact with young people where regulations permitted and also continuing the online contact and provision. The Trustees maintained contact with youthwork staff at TDC to ensure effective communication from our community and made sure that needed provision reached our young people.

As the financial year ended, discussion had begun with TDC for how youth work staff might begin to use the centre again for access to resources and for staff meetings prior to detached work in our community. The main emphasis remained on health and safety requirements, regulations and risk assessments.

The one member of staff of Brighton School of Singing [BSS] continued to access their space in the youth centre throughout the year, although their activities otherwise ceased. The Trustees had already agreed a period of rent relief, which had begun before the end of the previous financial year in response to the pandemic. That period of rent relief was extended to the end of 2020. However, Trustees were able to continue the discussions with BSS to confirm their plans for paying off in full the debt that was incurred before the pandemic. The Trustees are pleased to report that a more robust plan for settling the outstanding debt is in place and will be enacted as soon as BSS is permitted to reopen for activity in 2021-22.

Fund-raising activity by and for the charity was severely impacted by the pandemic. Volunteers stayed in touch and individually were able to help with some sorting of resources toward the end of the year. The Trustees therefore sought the funding offered to businesses during the pandemic to ensure the continuation of the charity. COVID grants enabled the continued employment of the Centre Administrator. That appointment proved key to the preparation for reopening and completion of discussion, preparation and implementation of risk assessments as the year ended. The Centre administrator also led work that was undertaken to refurbish and improve the physical building during the lockdown period, taking advantage of individual contractors who were available to work, alone but indoors, on various projects during the year. The Trustees were pleased to take advantage of the unfortunate closure of the centre to completely refurbish the gym; resurfacing the floor, installing an interior ceiling under the roof and repainting the walls. Repairs, some refurbishment and intensive cleaning of toilets and the kitchen area were also carried out under the direction of the administrator. Not only does this work reduce the running costs of the centre now it has reopened but it has also improved the cleanliness and attractiveness so essential to attract building use after the pandemic. The administrator also completed an audit of the use of space at the Centre and repaired and renewed essential equipment.

The Trustees also oversaw the tidying, cleaning and carpeting of the fund raising area in the basement used by volunteers. Individual volunteers helped this work in preparation for a resumption of fund raising activity.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and in planning of future activities.

The trustees believe that this is set out in their report.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial position and reserves policy

During the year the Charity achieved a surplus of £3,985 (2020: Deficit £16,431) which has been added to the reserves brought forward of £98,476 to leave £102,461 to be carried forward.

The Charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the Charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year were:

- Brighton & Hove City Council service level agreement and Covid grant
- Lettings income from Woodingdean Youth Centre
- Membership and Subscriptions

FUTURE PLANS

Very little of the plans for the last year were completed so will continue into 2021-22. It is not yet known how the on-going pandemic will impact on youthwork and the other activities for young people delivered at or from the youth Centre or commissioned by the Trustees. The need for a full programme of support to young people is clear and most will focus on their mental wellbeing and their return to social activity. It is hoped that lettings and a full programme of activities at the Centre will resume by the Summer of 2021.

The Trustees also intend to commission some more detached youthwork provision as young people return to socialising in community open spaces. The trustees are involved in discussion with the Woodingdean Skateboard Park group to ensure repairs to the surface and the site are assessed and funded as soon as possible. The skatepark remained one of the local amenities that was used by young people for their outdoor exercise throughout all but the first lockdown.

The Trustees plan a review of the use of underused space at the Youth Centre for additional activity and storage needs. We also plan to replace equipment used by children's party lettings to encourage increased use and boost our fund-raising to pre-pandemic levels. We also intend to employ another member of staff to undertake our regular cleaning and to help with equipment care and management.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Deans Youth Project is a Company Limited by Guarantee governed by its Memorandum and Articles dated 31 January 2010.

Charity constitution

The company achieved charitable status on the 3 September 2010.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees and organisational structure

i. Trustees are sought through the community, through members and by recommendation. They are interviewed by a panel made up of Trustees and members of the management team. Criteria for appointment are based on skills, experience and an ability to represent different sectors of the community eg. race and background.

ii. Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity. New Trustees are provided with a copy of the current Business Plan and financial documents. All Trustees are encouraged to take up external training to support their roles.

iii. Day to day management of the charity is delegated to the Senior Youth Leader.

iv. Trustees are Directors of the Company and are responsible for deciding the following:

- a) Legally responsible statutory obligations such as finances, staffing, health and safety
- b) Appointment of new Trustees
- c) Agreeing the proposed Management Accounts for the year ahead
- d) Setting salaries for staff

The Senior Youth Leader is responsible for:

- a) Day to day running of the project
- b) Managing core and project budgets
- c) Developing the Project

Risk management

All risks are regularly assessed as part of project management procedures. Major risks to which the Charity is exposed have been reviewed and systems or procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07141449 (England and Wales)

Registered Charity number

1137756

Registered office

Woodingdean Youth Centre
Warren Road
Woodingdean
Brighton
East Sussex
BN2 6BB

Trustees

L Newman Chair
NG Honcaye
D S Simson Treasurer
J Haughton

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Deans Youth Project 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.

Approved by order of the board of trustees on 17 December 2021 and signed on its behalf by:



.....
L Newman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)**

Independent examiner's report to the trustees of The Deans Youth Project ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 20th December 2021

THE DEANS YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	27,708	-
Charitable activities	5		
Education		5,185	22,763
Other trading activities	3	4,002	9,457
Investment income	4	45	144
Total		<u>36,940</u>	<u>32,364</u>
EXPENDITURE ON			
Charitable activities	6		
Education		32,955	48,795
NET INCOME/(EXPENDITURE)		<u>3,985</u>	<u>(16,431)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>98,476</u>	<u>114,907</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>102,461</u></u>	<u><u>98,476</u></u>

The notes form part of these financial statements

THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
CURRENT ASSETS			
Debtors	12	353	1,693
Cash at bank and in hand		102,457	97,133
		<u>102,810</u>	<u>98,826</u>
CREDITORS			
Amounts falling due within one year	13	(349)	(350)
		<u>102,461</u>	<u>98,476</u>
NET CURRENT ASSETS			
		<u>102,461</u>	<u>98,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,461</u>	<u>98,476</u>
NET ASSETS		<u>102,461</u>	<u>98,476</u>
FUNDS	14		
Unrestricted funds		<u>102,461</u>	<u>98,476</u>
TOTAL FUNDS		<u>102,461</u>	<u>98,476</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 17 December 2021 and were signed on its behalf by:


.....
L Newman - Trustee

The notes form part of these financial statements

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

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.

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.

ii) 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.

iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 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.

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.

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Pensions

The charity offers a money purchase pension scheme operated by NEST.

Leased Assets

Rentals paid under operating leases are charged to income as incurred.

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Grants	<u>27,708</u>	<u>-</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Brighton and Hove City Council - Covid grant	<u>27,708</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Shop and coffee bar takings	<u>4,002</u>	<u>9,457</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	<u>45</u>	<u>144</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Fees	<u>5,185</u>	<u>22,763</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Education	<u>31,797</u>	<u>1,158</u>	<u>32,955</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	2,832	2,867
Stationery and postage	-	12
Cleaning and waste	2,973	7,200
Charity shop	1,532	35
Telephone	910	711
Insurance	1,282	1,254
Rent, light & heat, & water	4,643	6,512
Buildings maintenance	13,028	4,679
Ale Hop	-	117
Project costs	4,357	21,415
Bank charges	69	60
Professional fees	171	743
	<u>31,797</u>	<u>45,605</u>

8. SUPPORT COSTS

	Governance costs
	£
Education	<u>1,158</u>

Support costs, included in the above, are as follows:

	2021	2020
	Education	Total activities
	£	£
Bookkeeping, accountancy and general administration	808	2,840
Independent examination	350	350
	<u>1,158</u>	<u>3,190</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. STAFF COSTS

The average number of employees of the charity during the year was 1 (2019: 1).

The aggregate payroll costs of these persons were as follows:

	2020	2019
	£	£
Wages and salaries	3,120	3,120
Social security costs	-	-
Pension costs	<u>218</u>	<u>218</u>
	<u>3,338</u>	<u>3,338</u>

No employee received remuneration in excess of £60,000 (2020: none).

The charity considers its key management personnel comprises the trustees. Total employment benefits to its key management personnel was £nil.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Education	22,763
Other trading activities	9,457
Investment income	144
Total	<u>32,364</u>
 EXPENDITURE ON	
Charitable activities	
Education	48,795
NET INCOME/(EXPENDITURE)	<u>(16,431)</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	114,907
TOTAL FUNDS CARRIED FORWARD	<u><u>98,476</u></u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Debtor for room hire	-	1,340
Taxation and social security	353	353
	<u>353</u>	<u>1,693</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Accrued expenses	349	350
	<u>349</u>	<u>350</u>

14. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.4.20	in funds	31.3.21
	£	£	£
Unrestricted funds			
General fund	78,476	3,985	82,461
Designated fund	20,000	-	20,000
	<u>98,476</u>	<u>3,985</u>	<u>102,461</u>
TOTAL FUNDS	<u>98,476</u>	<u>3,985</u>	<u>102,461</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,940	(32,955)	3,985
	<u>36,940</u>	<u>(32,955)</u>	<u>3,985</u>
TOTAL FUNDS	<u>36,940</u>	<u>(32,955)</u>	<u>3,985</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At
	£	£	31.3.20
			£
Unrestricted funds			
General fund	94,907	(16,431)	78,476
Designated fund	20,000	-	20,000
	<u>114,907</u>	<u>(16,431)</u>	<u>98,476</u>
TOTAL FUNDS	<u>114,907</u>	<u>(16,431)</u>	<u>98,476</u>

THE DEANS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,364	(48,795)	(16,431)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,364</u>	<u>(48,795)</u>	<u>(16,431)</u>

The designated fund is a reserve for toilet renovations.

15. RELATED PARTY DISCLOSURES

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

16. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.