

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

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FOR THE YEAR ENDED 31 MARCH 2023

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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

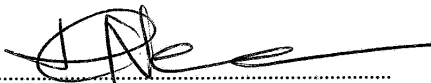
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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)		<u>(18,074)</u>	<u>18,319</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>120,780</u>	<u>102,461</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>102,706</u></u>	<u><u>120,780</u></u>

The notes form part of these financial statements

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		102,706	120,780
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.

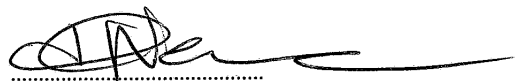
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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

	2023	2022
	£	£
Brighton and Hove City Council - Covid grant	-	8,000

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

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	<u>120,780</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	<u>2,382</u>
DEPRECIATION	
At 1 April 2022	238
Charge for year	<u>238</u>
At 31 March 2023	<u>476</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,906</u>
At 31 March 2022	<u>2,144</u>

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>
	<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>

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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
	102,461	18,319	120,780
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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.