

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  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**THE DEANS YOUTH PROJECT**

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**FOR THE YEAR ENDED 31 MARCH 2024**

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**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**

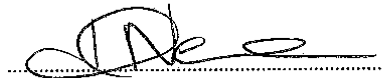
The trustees (who are also the directors of The Deans Youth Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting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

		2024 Unrestricted funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
<b>Charitable activities</b>	4		
Education		17,843	15,486
Other trading activities	2	18,309	22,672
Investment income	3	2,118	677
<b>Total</b>		<u>38,270</u>	<u>38,835</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Education		<u>52,748</u>	<u>56,909</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<u>(14,478)</u>	<u>(18,074)</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		102,706	120,780
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	12	1,667	1,906
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		87,040	101,281
<b>CREDITORS</b>			
Amounts falling due within one year	13	(479)	(481)
<b>NET CURRENT ASSETS</b>		<u>86,561</u>	<u>100,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>88,228</u>	<u>102,706</u>
<b>NET ASSETS</b>		<u>88,228</u>	<u>102,706</u>
<b>FUNDS</b>	14		
Unrestricted funds		<u>88,228</u>	<u>102,706</u>
<b>TOTAL FUNDS</b>		<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

**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	<u>17,843</u>	<u>15,486</u>

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Education	15,486
Other trading activities	22,672
Investment income	<u>677</u>
<b>Total</b>	<u>38,835</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education	<u>56,909</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 <u>(18,074)</u>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	120,780
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <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 £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	2,382
<b>DEPRECIATION</b>	
At 1 April 2023	476
Charge for year	239
At 31 March 2024	715
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	82,706	(14,478)	68,228
Designated fund	20,000	-	20,000
	102,706	(14,478)	88,228
<b>TOTAL FUNDS</b>	102,706	(14,478)	88,228

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,270	(52,748)	(14,478)
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	38,835	(56,909)	(18,074)
	<u>38,835</u>	<u>(56,909)</u>	<u>(18,074)</u>
<b>TOTAL FUNDS</b>	<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.